



Independent School District #146
Regular School Board Meeting
7:00 PM on April 19, 2022
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

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

2. Roll Call

Members Present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Jacob Thompson arrived at 7:30 PM and Superintendent Ellerbusch

Guests present: Michael Stein, Todd Henrickson, Jodi Samuelson

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting
Monday, March 21, 2022 7:00 PM Central

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

Dion Bredman: Absent
Marla Field: Absent
Crystal Henderson: Present
David Herbranson: Present
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present
Present: 5, Absent: 2.

1. Call to Order

The meeting was called to order by Co-Chair Jacob Thompson at 7:00 PM.

2. Roll Call

Board members present: Jacob Thompson, Dave Herbranson, Andy Maier, Ryan Lindbom, and Superintendent Ellerbusch. Crystal Henderson arrived at 7:18 PM.

Guests present: Erin Ellingson, Bryan Strand, Todd Henrickson, Michael Stein, 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 David Herbranson and seconded by Andrew Maier, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on February 28, 2022 as presented/amended. This motion, made by Ryan Lindbom and seconded by David Herbranson, 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 David Herbranson, Passed.

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

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

9.C. Superintendent's Report

9.D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended items 11.A.1 - 11.A.7, and 11.B. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

11.A. Personnel

11.A.1) Hire Jeff Nibbe as Technical Theater Coordinator/Custodian

11.A.2) Hire Mathew Wolf as Custodian

11.A.3) Hire Joanne Herbranson as Kids Club Program Assistant Leader

11.A.4) Hire Kari Wilson as Kids Club Program Assistant Leader

11.A.5) Hire Danielle Wilert as High School Paraprofessional

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

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

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

12. New Business

12.A. Facility Use Policy for Barnesville Public School

Vote to approve the Facility Use Policy for Barnesville Public School with the addendum of the cost being \$55, the same as a season pass, making items subject to change, a yearly pass will be active July 1st-June 30th, and will be available to members of the Barnesville Community, land and property owners within our district and open enrolled families.

This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

13. Addendum

13.A. Joanne Herbranson's Resignation as Co-Concession Stand Manager

Vote to approve Joanne Herbranson's resignation as a co-concession stand manager effective June 15, 2022 with appreciation for services rendered. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed. Dave Herbranson Abstained

13.B. Jeff Cihak's Resignation as Custodian

Vote to approve Jeff Cihak's resignation as a custodian effective April 8, 2022 with appreciation for services rendered. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

13.C. Snow Days

Motion to approve waiving the makeup storm days for both staff and students as appreciation for all the work over the last 2 years. All days preapproved as vacation, sick or personal days for these waived days will remain as submitted. No additional time or pay will be given to staff who were able to work on those days. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

14. Discussion/Information

14.A. Barnesville Strategic Partners

14.B. Gym Names

Motion to approve the naming of the gyms as the Barnesville Sports Arena, the Middle Gym, the Old Gym and Elementary Gym. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

Motion to name the new auditorium as the Performing Arts Center. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

15. Enrollment Update

Grades K-6: 495, Grades 7-12: 389, Total enrollement: 884

16. Dates to Remember

16.A. Regular School Board Meeting

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

17. Adjournment

Vote to adjourn the meeting at 8:17 PM. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

TREASURER'S REPORT

| | | <u>2021-22</u> | <u>2020-21</u> |
|------------------------|------------|-----------------------|------------------------|
| Book Balance 3/1/22 | | \$806,525.32 | \$1,776,972.45 |
| Receipts | | | |
| 3/1/2022 | 47,529.26 | | |
| 3/2/2022 | 3,105.12 | | |
| 3/3/2022 | 418,152.49 | | |
| 3/4/2022 | 610,202.50 | | |
| 3/7/2022 | 1,114.05 | | |
| 3/8/2022 | 1,124.55 | | |
| 3/9/2022 | 1,217.76 | | |
| 3/10/2022 | 704.44 | | |
| 3/11/2022 | 5,351.50 | | |
| 3/14/2022 | 3,537.20 | | |
| 3/15/2022 | 3,790.71 | | |
| 3/16/2022 | 136,046.77 | | |
| 3/17/2022 | 422.04 | | |
| 3/18/2022 | 953.00 | | |
| 3/21/2022 | 5,882.41 | | |
| 3/22/2022 | 10,513.45 | | |
| 3/23/2022 | 500,728.55 | | |
| 3/24/2022 | 225,737.03 | | |
| 3/25/2022 | 1,336.64 | | |
| 3/28/2022 | 1,270.83 | | |
| 3/29/2022 | 1,538.87 | | |
| 3/30/2022 | 363.03 | | |
| 3/31/2022 | 3,763.41 | | |
| Net in Transit | 695.50 | <u>\$1,985,081.11</u> | <u>\$1,872,299.76</u> |
| | | \$2,791,606.43 | \$3,649,272.21 |
| Disbursements | | <u>\$1,262,846.76</u> | <u>\$1,956,439.12</u> |
| Book Balance | 3/31/2022 | \$1,528,759.67 | \$1,692,833.09 |
| Student Activities | | \$185,948.46 | \$166,814.68 |
| MSDLAF Investment | | \$1,078,292.18 | \$1,048,717.12 |
| Bond 2019A Investments | | \$2,062,378.84 | \$15,229,392.71 |
| Midwest Money Market | | <u>\$929,583.40</u> | <u>\$927,302.09</u> |
| Actual Balance | | <u>\$5,784,962.55</u> | <u>\$19,065,059.69</u> |

| FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE | BALANCE |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| General | \$2,885,997.96 | \$1,583,740.89 | \$1,307,257.65 | \$3,162,481.20 * | \$3,489,333.39 ^ |
| Student Activities | \$258,423.73 | \$46,945.86 | \$119,421.13 | \$185,948.46 | \$166,814.68 |
| Food Service | \$273,242.40 | \$71,091.96 | \$59,668.32 | \$284,666.04 | \$177,927.11 |
| Community Service | (\$43,299.28) | \$19,980.43 | \$17,905.10 | (\$41,223.95) | (\$22,580.17) |
| Construction | \$2,286,858.66 | \$18.77 | \$224,258.09 | \$2,062,619.34 | \$15,222,608.95 |
| Debt Service | \$130,471.46 | \$0.00 | \$0.00 | \$130,471.46 | \$30,955.73 |
| Total | <u>\$5,791,694.93</u> | <u>\$1,721,777.91</u> | <u>\$1,728,510.29</u> | <u>\$5,784,962.55</u> | <u>\$19,065,059.69</u> |

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

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

Minnesota School District Liquid Asset Fund Plus
March 2022

| | |
|--|----------------|
| Max Account | \$971,845.28 |
| Liquid Account | \$106,446.90 |
| Certificate of Deposit | <u>\$0.00</u> |
| Total Minnesota School District Liquid Asset Fund Plus | \$1,078,292.18 |

Building Construction Fund Investments
March 2022

| | |
|---|---------------------|
| Midwest Bank Demand or Savings Option (formerly known as ICS) | \$1,267,709.84 |
| Cash in transit from TD Ameritrade to Midwest Bank Checking Account | <u>\$794,669.00</u> |
| Building Construction Fund Investments | \$2,062,378.84 |

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending March 31, 2022

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202209 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|----------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 001 | Levies | (1,152,980.00) | 0.00 | (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) | 0.00 | (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) | (5,025.00) | (65,059.49) | 75% | 0.00 | 75% | (21,880.51) |
| 060 | Student Activity | (108,300.00) | (11,267.06) | (78,922.16) | 73% | 0.00 | 73% | (29,377.84) |
| 061 | Entry Fee | (12,700.00) | 0.00 | (4,400.00) | 35% | 0.00 | 35% | (8,300.00) |
| 071 | Med Assist Fr Dept of HS | (65,000.00) | (8,963.85) | (39,956.55) | 61% | 0.00 | 61% | (25,043.45) |
| 092 | Interest | (17,500.00) | (696.17) | (7,234.11) | 41% | 0.00 | 41% | (10,265.89) |
| 093 | Rent Facilities | (5,000.00) | (251.25) | (251.25) | 5% | 0.00 | 5% | (4,748.75) |
| 096 | Gifts/Bequests | (35,000.00) | (46,000.00) | (47,310.00) | 135% | 0.00 | 135% | 12,310.00 |
| 099 | Misc Revene | (31,010.00) | (7,240.98) | (26,543.22) | 86% | 0.00 | 86% | (4,466.78) |
| 201 | Endowment Fund Appr | (39,490.00) | (18,706.08) | (37,728.21) | 96% | 0.00 | 96% | (1,761.79) |
| 211 | Foundation Aid | (7,216,150.00) | (959,822.92) | (4,726,830.88) | 66% | 0.00 | 66% | (2,489,319.12) |
| 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) | (157,630.44) | (483,378.79) | 70% | 0.00 | 70% | (206,151.21) |
| 401 | Federal Funds & Grants | (85,700.00) | (13,430.57) | (70,572.72) | 82% | 0.00 | 82% | (15,127.28) |
| 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 | 7,919.86 | 31,409.70 | 90% | 0.00 | 90% | 3,590.30 |
| 620 | Sale Mat-Rev Producing Act | (65,000.00) | (7,296.90) | (61,760.62) | 95% | 0.00 | 95% | (3,239.38) |
| 621 | Sale Mat-Resale Mat | (9,050.00) | (828.70) | (3,185.28) | 35% | 0.00 | 35% | (5,864.72) |
| 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 March 31, 2022

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202209 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|------------------------------|----------------------|----------------|----------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 625 | Insurance Recovery | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) |
| 01 | General Fund | (10,684,770.00) | (1,229,240.06) | (7,067,261.48) | 66% | 0.00 | 66% | (3,617,508.52) |
| 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) | (1,525.27) | (30,274.16) | 177% | 0.00 | 177% | 13,174.16 |
| 471 | School Lunch Fed | (250,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (250,000.00) |
| 472 | Free & Reduced Meals | 0.00 | (51,533.43) | (303,619.60) | 0% | 0.00 | 0% | 303,619.60 |
| 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) | (8,971.61) | (50,438.66) | 50% | 0.00 | 50% | (49,561.34) |
| 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) | (8,001.65) | (77,531.03) | 135% | 0.00 | 135% | 20,031.03 |
| 606 | Type A Adult | (7,030.00) | (1,020.00) | (4,930.60) | 70% | 0.00 | 70% | (2,099.40) |
| 02 | Food Service | (475,760.00) | (71,051.96) | (469,743.74) | 99% | 0.00 | 99% | (6,016.26) |
| 04 | Community Service | | | | | | | |
| 001 | Levies | (54,150.00) | 0.00 | (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) | (19,708.89) | (129,880.66) | 50% | 0.00 | 50% | (132,269.34) |
| 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 | (370.00) | 0.00 | (410.15) | 111% | 0.00 | 111% | 40.15 |

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending March 31, 2022**

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202209 | 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) | (19,708.89) | (193,186.73) | 42% | 0.00 | 42% | (265,223.27) |
| 06 | Building Construction | | | | | | | |
| 092 | Interest | (47,320.00) | (18.77) | (57,920.33) | 122% | 0.00 | 122% | 10,600.33 |
| 06 | Building Construction | (47,320.00) | (18.77) | (57,920.33) | 122% | 0.00 | 122% | 10,600.33 |
| 07 | Debt Redemption | | | | | | | |
| 001 | Levies | (2,134,210.00) | 0.00 | (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) | 0.00 | (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) | (1,320,019.68) | (9,168,504.87) | 62% | 0.00 | 62% | (5,537,525.13) |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2022

Sequence: Fd, Pro

| | | B22 | | | | | % YTD | Remaining |
|-------------|------------------------------|---------------|---------------|--------------|-------|--------------|-------|--------------|
| Description | | Annual Budget | Period 202209 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| 01 | General Fund | | | | | | | |
| 010 | Board-Education | 48,260.00 | 1,194.10 | 32,221.41 | 67% | 0.00 | 67% | 16,038.59 |
| 020 | Office/Supt | 259,220.00 | 22,219.22 | 190,081.62 | 73% | 0.00 | 73% | 69,138.38 |
| 050 | School Admin | 460,990.00 | 37,546.79 | 330,511.13 | 72% | 0.00 | 72% | 130,478.87 |
| 105 | General Adm. Support | 6,560.00 | 462.00 | 8,519.70 | 130% | 0.00 | 130% | (1,959.70) |
| 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 | 15,942.90 | 190,207.46 | 85% | 3,383.76 | 87% | 29,958.78 |
| 200 | Class Size Reduction | 29,040.00 | 4,066.74 | 27,196.84 | 94% | 0.00 | 94% | 1,843.16 |
| 201 | Kindergarten | 326,600.00 | 31,003.29 | 192,892.96 | 59% | 1,320.09 | 59% | 132,386.95 |
| 203 | Elem Ed | 290,290.00 | 24,864.01 | 234,640.53 | 81% | 16,993.34 | 87% | 38,656.13 |
| 204 | First Grade | 369,580.00 | 25,610.60 | 182,803.32 | 49% | 238.35 | 50% | 186,538.33 |
| 205 | Second Grade | 376,820.00 | 32,785.28 | 207,961.57 | 55% | 815.22 | 55% | 168,043.21 |
| 206 | Third Grade | 262,650.00 | 23,184.89 | 150,052.89 | 57% | 7.68 | 57% | 112,589.43 |
| 207 | Fourth Grade | 304,760.00 | 28,699.02 | 185,096.62 | 61% | 46.95 | 61% | 119,616.43 |
| 208 | Fifth Grade | 279,930.00 | 26,845.61 | 173,466.25 | 62% | 63.82 | 62% | 106,399.93 |
| 209 | Sixth Grade | 226,480.00 | 19,265.24 | 130,376.48 | 58% | 29.99 | 58% | 96,073.53 |
| 211 | Secondary Ed-Gen | 214,570.00 | 16,659.91 | 301,841.48 | 141% | 22,924.14 | 151% | (110,195.62) |
| 212 | Art | 76,140.00 | 8,964.17 | 46,772.32 | 61% | 3,090.00 | 65% | 26,277.68 |
| 213 | Agriculture - Non Vocational | 17,910.00 | 1,363.71 | 11,425.24 | 64% | 0.00 | 64% | 6,484.76 |
| 215 | Business | 800.00 | 0.00 | 157.88 | 20% | 0.00 | 20% | 642.12 |
| 216 | Educ. Disadvantaged | 82,790.00 | 7,776.82 | 53,646.87 | 65% | 0.00 | 65% | 29,143.13 |
| 218 | Gifted And Talented | 16,730.00 | 1,742.17 | 4,793.33 | 29% | 0.00 | 29% | 11,936.67 |
| 220 | English | 297,390.00 | 22,153.75 | 143,098.44 | 48% | 0.00 | 48% | 154,291.56 |
| 230 | Foreign Language | 48,820.00 | 4,329.19 | 30,939.45 | 63% | 0.00 | 63% | 17,880.55 |
| 240 | Health/Phys Ed | 232,430.00 | 20,490.22 | 132,088.21 | 57% | 1,348.96 | 57% | 98,992.83 |
| 249 | Dr Trg/behind Wheel | 19,840.00 | 54.08 | 3,698.99 | 19% | 0.00 | 19% | 16,141.01 |
| 250 | FACS | 48,530.00 | 4,720.61 | 30,823.50 | 64% | 0.00 | 64% | 17,706.50 |
| 254 | Barnesville Branderz | 3,000.00 | 0.00 | 153.23 | 5% | 0.00 | 5% | 2,846.77 |
| 255 | Industrial Educ | 105,560.00 | 12,089.58 | 73,595.52 | 70% | 677.46 | 70% | 31,287.02 |
| 256 | Mathematics | 271,560.00 | 24,231.96 | 154,074.98 | 57% | 0.00 | 57% | 117,485.02 |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2022

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202209 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 258 | Inst Music | 69,660.00 | 5,885.23 | 39,346.83 | 56% | 2,370.87 | 60% | 27,942.30 |
| 259 | Vocal Music | 148,250.00 | 15,300.57 | 91,104.28 | 61% | 540.49 | 62% | 56,605.23 |
| 260 | Science | 284,140.00 | 26,646.13 | 165,995.91 | 58% | 0.00 | 58% | 118,144.09 |
| 261 | Science - River Watch | 3,800.00 | 83.86 | 83.86 | 2% | 0.00 | 2% | 3,716.14 |
| 270 | Social-Scienc/Study | 275,490.00 | 23,524.94 | 156,656.92 | 57% | 120.00 | 57% | 118,713.08 |
| 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 | 1,457.11 | 9,346.63 | 53% | 0.00 | 53% | 8,433.37 |
| 275 | Kndrgrtn Indiv Instruction | 9,080.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 9,080.00 |
| 277 | Secondary Individualized Instr | 29,210.00 | 2,911.58 | 20,494.56 | 70% | 0.00 | 70% | 8,715.44 |
| 288 | Flow Thru/Sales | 23,700.00 | 5,688.00 | 7,196.91 | 30% | 0.00 | 30% | 16,503.09 |
| 289 | Flo Thru/Sales | 27,200.00 | 7,651.20 | 16,301.36 | 60% | 0.00 | 60% | 10,898.64 |
| 292 | Boys/Girls Athletic | 42,790.00 | 508.96 | 9,149.23 | 21% | 910.65 | 24% | 32,730.12 |
| 294 | Boys Athletics | 171,990.00 | 18,287.57 | 121,737.29 | 71% | 1,462.85 | 72% | 48,789.86 |
| 295 | Speech/Debate | 3,680.00 | 20.72 | 1,914.03 | 52% | 0.00 | 52% | 1,765.97 |
| 296 | Girls Athletics | 116,350.00 | 15,764.55 | 80,200.60 | 69% | 107.34 | 69% | 36,042.06 |
| 298 | Extra-Curricular | 81,680.00 | 2,968.39 | 24,907.94 | 30% | 590.00 | 31% | 56,182.06 |
| 299 | Concessions | 31,710.00 | 8,156.11 | 34,699.83 | 109% | 0.00 | 109% | (2,989.83) |
| 301 | Agriculture | 93,430.00 | 7,906.75 | 51,889.69 | 56% | 0.00 | 56% | 41,540.31 |
| 331 | Consumer Homemaking | 48,390.00 | 4,947.22 | 31,525.40 | 65% | 0.00 | 65% | 16,864.60 |
| 341 | Business and Office Education | 98,220.00 | 8,729.97 | 56,565.01 | 58% | 0.00 | 58% | 41,654.99 |
| 400 | General Special Education | 300.00 | 0.00 | 123.00 | 41% | 0.00 | 41% | 177.00 |
| 401 | Speech/Lang.impaired | 134,420.00 | 9,434.38 | 77,871.68 | 58% | 120.00 | 58% | 56,428.32 |
| 402 | M.I.-Mild-Moderate | 136,990.00 | 8,239.23 | 59,903.94 | 44% | 0.00 | 44% | 77,086.06 |
| 403 | M.I.-Moderate-Severe | 131,200.00 | 10,541.22 | 75,496.00 | 58% | 0.00 | 58% | 55,704.00 |
| 404 | Physically Impaired | 29,990.00 | 3,188.42 | 19,912.19 | 66% | 0.00 | 66% | 10,077.81 |
| 405 | Deaf-Hard of Hearing | 0.00 | 1,023.29 | 7,075.05 | 0% | 0.00 | 0% | (7,075.05) |
| 406 | Visually Impaired | 5,400.00 | 655.38 | 3,698.72 | 68% | 0.00 | 68% | 1,701.28 |
| 407 | Spec Learning Disabl | 99,220.00 | 11,232.50 | 78,358.38 | 79% | 0.00 | 79% | 20,861.62 |
| 408 | Emot/Behavior Disord | 186,320.00 | 19,735.00 | 146,287.68 | 79% | 0.00 | 79% | 40,032.32 |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2022

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202209 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 410 | Other Health Impair | 181,650.00 | 16,339.06 | 105,539.54 | 58% | 0.00 | 58% | 76,110.46 |
| 411 | Autistic | 237,800.00 | 18,908.75 | 120,571.34 | 51% | 453.84 | 51% | 116,774.82 |
| 412 | Develop Delayed | 28,950.00 | 3,447.68 | 23,909.24 | 83% | 0.00 | 83% | 5,040.76 |
| 416 | Multiple Handicap | 1,140.00 | 2,838.32 | 17,880.85 | 1568% | 10.99 | 1569% | (16,751.84) |
| 420 | Special Ed General | 142,040.00 | 0.00 | 124,154.90 | 87% | 2,095.00 | 89% | 15,790.10 |
| 422 | Early Intervening Services | 57,830.00 | 10,931.80 | 84,552.35 | 146% | 0.00 | 146% | (26,722.35) |
| 430 | Homebound | 1,260.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,260.00 |
| 612 | Technology | 449,900.00 | 0.00 | 99,405.09 | 22% | 889.97 | 22% | 349,604.94 |
| 620 | Educ.media/Library | 75,480.00 | 6,036.09 | 44,856.22 | 59% | 1,975.50 | 62% | 28,648.28 |
| 625 | Audio/Visual Dept. | 280.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 280.00 |
| 630 | Instruc-Related Technology | 68,010.00 | 0.00 | 458,258.25 | 674% | 0.00 | 674% | (390,248.25) |
| 640 | Staff Development | 105,430.00 | 2,378.95 | 22,017.54 | 21% | 0.00 | 21% | 83,412.46 |
| 690 | Other Inst Support | 28,320.00 | 1,372.50 | 9,314.55 | 33% | 0.00 | 33% | 19,005.45 |
| 710 | Counseling/Guidance | 80,880.00 | 6,969.19 | 46,226.51 | 57% | 52.95 | 57% | 34,600.54 |
| 715 | School Security | 15,050.00 | 0.00 | 5,993.60 | 40% | 0.00 | 40% | 9,056.40 |
| 718 | Other School Safety | 0.00 | 0.00 | 793.67 | 0% | 0.00 | 0% | (793.67) |
| 720 | Health Services | 86,610.00 | 8,847.90 | 64,839.92 | 75% | 0.00 | 75% | 21,770.08 |
| 740 | Social Work Services | 0.00 | 0.00 | 22,326.57 | 0% | 0.00 | 0% | (22,326.57) |
| 760 | Pupil Transport | 639,590.00 | 65,511.26 | 468,531.12 | 73% | 0.00 | 73% | 171,058.88 |
| 790 | Other Pupil Services | 98,700.00 | 302.92 | 89,603.74 | 91% | 0.00 | 91% | 9,096.26 |
| 810 | Oper/Maintenance | 829,970.00 | 99,939.60 | 673,521.08 | 81% | 2,409.53 | 81% | 154,039.39 |
| 811 | Grounds Maint | 15,040.00 | 2,450.38 | 17,211.85 | 114% | 0.00 | 114% | (2,171.85) |
| 812 | Buildings Maint | 74,130.00 | 453.87 | 35,636.89 | 48% | 799.98 | 49% | 37,693.13 |
| 813 | Equip Maint | 8,990.00 | 365.00 | 6,265.16 | 70% | 596.36 | 76% | 2,128.48 |
| 850 | Facilities | 115,450.00 | 5,770.00 | 130,887.51 | 113% | 0.00 | 113% | (15,437.51) |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 39,760.00 | 5,155.73 | 64,807.88 | 163% | 0.00 | 163% | (25,047.88) |
| 866 | LTFM \$100,000-\$1,999,999 | 500,000.00 | 50,999.29 | 50,999.29 | 10% | 0.00 | 10% | 449,000.71 |
| 940 | Prop/Other Ins | 56,500.00 | 4,628.00 | 60,634.32 | 107% | 0.00 | 107% | (4,134.32) |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2022

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202209 | 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 | 952,400.43 | 7,481,876.99 | 67% | 66,446.08 | 67% | 3,636,446.93 |
| 02 | Food Service | | | | | | | |
| 770 | Food Service | 469,040.00 | 59,628.32 | 362,057.68 | 77% | 15,938.55 | 81% | 91,043.77 |
| 02 | Food Service | 469,040.00 | 59,628.32 | 362,057.68 | 77% | 15,938.55 | 81% | 91,043.77 |
| 04 | Community Service | | | | | | | |
| 505 | Community Ed | 67,860.00 | 6,100.82 | 43,870.70 | 65% | 269.89 | 65% | 23,719.41 |
| 506 | Summer Recreation | 75,560.00 | 911.66 | 39,500.51 | 52% | 0.00 | 52% | 36,059.49 |
| 509 | Kids Club | 139,590.00 | 3,631.54 | 49,129.27 | 35% | 0.00 | 35% | 90,460.73 |
| 580 | Early Childhood | 46,900.00 | 506.48 | 24,312.46 | 52% | 0.00 | 52% | 22,587.54 |
| 582 | School Readiness | 117,240.00 | 5,505.01 | 82,352.28 | 70% | 326.94 | 71% | 34,560.78 |
| 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 | 978.05 | 978.05 | 17% | 0.00 | 17% | 4,631.95 |
| 590 | Other Community Programs | 600.00 | 0.00 | 435.22 | 73% | 0.00 | 73% | 164.78 |
| 04 | Community Service | 457,150.00 | 17,633.56 | 240,578.49 | 53% | 596.83 | 53% | 215,974.68 |
| 06 | Building Construction | | | | | | | |
| 870 | Bldg/Capital Improv. | 11,290,070.00 | 224,258.09 | 8,251,883.46 | 73% | 113,891.60 | 74% | 2,924,294.94 |
| 06 | Building Construction | 11,290,070.00 | 224,258.09 | 8,251,883.46 | 73% | 113,891.60 | 74% | 2,924,294.94 |
| 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 | 1,253,920.40 | 18,444,096.62 | 72% | 196,873.06 | 73% | 7,067,760.32 |

**FOOD SERVICE REPORT
2021-22**

| 2021-22 | September | October | November | December | January | February | March | April | May | SFSP 2020-21 Average |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|-------|------|----------------------------|
| Beginning Balance | 204,838.62 | 197,355.63 | 211,092.76 | 230,767.67 | 231,472.89 | 256,627.83 | 273,242.40 | 0.00 | 0.00 | 141,698 |
| Receipts | 13,745.26 | 67,679.76 | 75,428.55 | 75,865.33 | 69,870.36 | 65,555.93 | 71,091.96 | 0.00 | 0.00 | 50,929 |
| Disbursements | 21,228.25 | 53,942.63 | 55,753.64 | 75,160.11 | 44,715.42 | 48,941.36 | 59,668.32 | 0.00 | 0.00 | 38,890 |
| Subtotal | 197,355.63 | 211,092.76 | 230,767.67 | 231,472.89 | 256,627.83 | 273,242.40 | 284,666.04 | 0.00 | 0.00 | 153,738 |
| Est. Federal/State Funding Due | 60,114.19 | 66,526.63 | 60,238.73 | 58,364.09 | 68,331.23 | 60,505.07 | 80,919.40 | 0.00 | 0.00 | 48,354 |
| Ending Balance | 257,469.82 | 277,619.39 | 291,006.40 | 289,836.98 | 324,959.06 | 333,747.47 | 365,585.44 | 0.00 | 0.00 | 202,092 |
| Average Daily Participation | SSO | | | | | | | | | |
| Breakfast | | | | | | | | | | |
| Elementary | 169 | 183 | 160 | 161 | 136 | 142 | 158 | | | |
| High School | 55 | 74 | 72 | 80 | 77 | 88 | 98 | | | |
| Total | 224 | 257 | 232 | 241 | 213 | 230 | 256 | 0 | 0 | 273 |
| Lunch | | | | | | | | | | |
| Elementary | 411 | 420 | 406 | 425 | 397 | 408 | 416 | | | |
| High School | 232 | 244 | 237 | 233 | 231 | 345 | 243 | | | |
| Total | 644 | 664 | 643 | 658 | 627 | 753 | 659 | 0 | 0 | 541 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|---------------------|--|---------------------|----------------------|--------------------|--|
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$1,170.86 | |
| PO#: | Voucher #: | 97640 | Invoice | Invoice No: | 40171920 | 3/30/2022 | Paid Amt: | \$1,170.86 | |
| | | | | | | | Check Amount: | \$1,170.86 | |
| 0146 | MB | 12942 | | | MIDWEST BANK | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | REC Re-install (Brooke's new computer) | | | \$100.00 | |
| PO#: | Voucher #: | 97641 | Invoice | Invoice No: | 03292022 | 3/30/2022 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 033 | Health Savings Account | | | \$1,384.68 | |
| PO#: | Voucher #: | 97664 | Invoice | Invoice No: | S2022180 | 3/31/2022 | 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 #: | 97666 | Invoice | Invoice No: | S2022180 | 3/31/2022 | Paid Amt: | \$2,954.88 | |
| | | | | | | | Check Amount: | \$2,954.88 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | B 01 | 215 018 | TRA | | | \$29,698.78 | |
| PO#: | Voucher #: | 97665 | Invoice | Invoice No: | S2022180 | 3/31/2022 | Paid Amt: | \$29,698.78 | |
| | | | B 01 | 215 018 | TRA | | | \$5,462.13 | |
| PO#: | Voucher #: | 97676 | Invoice | Invoice No: | S202218RT0 | 3/31/2022 | Paid Amt: | \$5,462.13 | |
| | | | | | | | Check Amount: | \$35,160.91 | |
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | B 01 | 215 017 | PERA | | | \$10,018.12 | |
| PO#: | Voucher #: | 97663 | Invoice | Invoice No: | S2022180 | 3/31/2022 | Paid Amt: | \$10,018.12 | |
| | | | B 01 | 215 017 | PERA | | | \$28.17 | |
| PO#: | Voucher #: | 97675 | Invoice | Invoice No: | S202218RT0 | 3/31/2022 | Paid Amt: | \$28.17 | |
| | | | | | | | Check Amount: | \$10,046.29 | |
| 0146 | MB | 12862 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$722.13 | |
| PO#: | Voucher #: | 97658 | Invoice | Invoice No: | S2022180 | 3/31/2022 | Paid Amt: | \$722.13 | |
| | | | | | | | Check Amount: | \$722.13 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$38,701.78 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$18,467.25 | |
| PO#: | Voucher #: | 97656 | Invoice | Invoice No: | S2022180 | 17 3/31/2022 | Paid Amt: | \$57,169.03 | |
| | | | B 01 | 215 010 | FICA Payable | | | \$5,371.86 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------|---------|--------------------------------|---------------|----------|---------------|-------------|
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 011 | Federal Tax | | | \$1,027.68 | |
| | PO#: | Voucher #: | 97672 | Invoice | Invoice No: S202218RT0 | 3/31/2022 | | Paid Amt: | \$6,399.54 |
| | | | | | | | | Check Amount: | \$63,568.57 |
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$8,631.31 | |
| | PO#: | Voucher #: | 97659 | Invoice | Invoice No: S2022180 | 3/31/2022 | | Paid Amt: | \$8,631.31 |
| | | | B 01 | 215 013 | State Tax | | | \$241.50 | |
| | PO#: | Voucher #: | 97673 | Invoice | Invoice No: S202218RT0 | 3/31/2022 | | Paid Amt: | \$241.50 |
| | | | | | | | | Check Amount: | \$8,872.81 |
| 0146 | MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,177.26 | |
| | PO#: | Voucher #: | 97662 | Invoice | Invoice No: S2022180 | 3/31/2022 | | Paid Amt: | \$4,177.26 |
| | | | | | | | | Check Amount: | \$4,177.26 |
| 0146 | MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$795.30 | |
| | PO#: | Voucher #: | 97654 | Invoice | Invoice No: S2022180 | 3/31/2022 | | 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 #: | 97657 | Invoice | Invoice No: S2022180 | 3/31/2022 | | Paid Amt: | \$4,292.49 |
| | | | | | | | | Check Amount: | \$4,292.49 |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$306.74 | |
| | PO#: | Voucher #: | 97699 | Invoice | Invoice No: 40180538 | 4/7/2022 | | Paid Amt: | \$306.74 |
| | | | | | | | | Check Amount: | \$306.74 |
| 0146 | MB | 14130 | | | NORTH DAKOTA TAX COMMISSIONER | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$113.11 | |
| | PO#: | Voucher #: | 96725 | Invoice | Invoice No: S2022130 | 4/7/2022 | | Paid Amt: | \$113.11 |
| | | | B 01 | 215 013 | State Tax | | | \$107.90 | |
| | PO#: | Voucher #: | 96992 | Invoice | Invoice No: S2022140 | 4/7/2022 | | Paid Amt: | \$107.90 |
| | | | B 01 | 215 013 | State Tax | | | \$102.61 | |
| | PO#: | Voucher #: | 97083 | Invoice | Invoice No: S2022150 | 4/7/2022 | | Paid Amt: | \$102.61 |
| | | | B 01 | 215 013 | State Tax | | | \$102.61 | |
| | PO#: | Voucher #: | 97309 | Invoice | Invoice No: S2022160 | 4/7/2022 | | Paid Amt: | \$102.61 |
| | | | B 01 | 215 013 | State Tax | | | \$105.55 | |
| | PO#: | Voucher #: | 97468 | Invoice | Invoice No: S2022170 | 4/7/2022 | | Paid Amt: | \$105.55 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------------------|--|------------------|----------|----------------------|--------------------|
| 0146 | MB | 14130 | | | NORTH DAKOTA TAX COMMISSIONER | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$124.30 | |
| | PO#: | Voucher #: | 97661 | Invoice | Invoice No: S2022180 | 4/7/2022 | | Paid Amt: | \$124.30 |
| | | | B 01 | 215 013 | State Tax | | | \$42.92 | |
| | PO#: | Voucher #: | 97674 | Invoice | Invoice No: S202218RT0 | 4/7/2022 | | Paid Amt: | \$42.92 |
| | | | | | | | | Check Amount: | \$699.00 |
| 0146 | MB | 11760 | | | LAKES COUNTRY SERVICE COOP. | | Wire | | |
| | | | B 01 | 215 026 | Bc/Bs Premium | | | \$78,859.00 | |
| | PO#: | Voucher #: | 97786 | Invoice | Invoice No: 220302479717 | 4/8/2022 | | Paid Amt: | \$78,859.00 |
| | | | | | | | | Check Amount: | \$78,859.00 |
| 0146 | MB | 12942 | | | MIDWEST BANK | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | RDC Monthly fee | | | \$75.00 | |
| | PO#: | Voucher #: | 97878 | Invoice | Invoice No: 04012022 | 4/13/2022 | | Paid Amt: | \$75.00 |
| | | | | | | | | Check Amount: | \$75.00 |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$229.47 | |
| | PO#: | Voucher #: | 97879 | Invoice | Invoice No: 40190469 | 4/13/2022 | | Paid Amt: | \$229.47 |
| | | | | | | | | Check Amount: | \$229.47 |
| 0146 | MB | 12942 | | | MIDWEST BANK | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | Payroll ACH Fee | | | \$111.50 | |
| | PO#: | Voucher #: | 97880 | Invoice | Invoice No: 040622 | 4/13/2022 | | Paid Amt: | \$111.50 |
| | | | | | | | | Check Amount: | \$111.50 |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 033 | Health Savings Account | | | \$1,384.68 | |
| | PO#: | Voucher #: | 97916 | Invoice | Invoice No: S2022190 | 4/15/2022 | | 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 | | | \$3,054.88 | |
| | PO#: | Voucher #: | 97918 | Invoice | Invoice No: S2022190 | 4/15/2022 | | Paid Amt: | \$3,054.88 |
| | | | | | | | | Check Amount: | \$3,054.88 |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | B 01 | 215 018 | TRA | | | \$30,078.80 | |
| | PO#: | Voucher #: | 97917 | Invoice | Invoice No: S2022190 | 4/15/2022 | | Paid Amt: | \$30,078.80 |
| | | | B 01 | 215 018 | TRA | | | \$202.31 | |
| | PO#: | Voucher #: | 97921 | Invoice | Invoice No: S202219RT0 | 4/15/2022 | | Paid Amt: | \$202.31 |
| | | | | | | | | Check Amount: | \$30,281.11 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|---------------------|---|------------------|----------------------|--------------------|--|
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | B 01 | 215 017 | PERA | | | \$11,140.29 | |
| PO#: | Voucher #: | 97915 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$11,140.29 | |
| | | | | | | | Check Amount: | \$11,140.29 | |
| 0146 | MB | 12862 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$722.13 | |
| PO#: | Voucher #: | 97910 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$722.13 | |
| | | | | | | | Check Amount: | \$722.13 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$41,183.16 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$18,984.85 | |
| PO#: | Voucher #: | 97908 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$60,168.01 | |
| | | | B 01 | 215 010 | FICA Payable | | | \$195.40 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$10.23 | |
| PO#: | Voucher #: | 97919 | Invoice | Invoice No: | S202219RT0 | 4/15/2022 | Paid Amt: | \$205.63 | |
| | | | | | | | Check Amount: | \$60,373.64 | |
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$9,004.54 | |
| PO#: | Voucher #: | 97911 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$9,004.54 | |
| | | | B 01 | 215 013 | State Tax | | | \$25.53 | |
| PO#: | Voucher #: | 97920 | Invoice | Invoice No: | S202219RT0 | 4/15/2022 | Paid Amt: | \$25.53 | |
| | | | | | | | Check Amount: | \$9,030.07 | |
| 0146 | MB | 14968 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,460.66 | |
| PO#: | Voucher #: | 97914 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$4,460.66 | |
| | | | | | | | Check Amount: | \$4,460.66 | |
| 0146 | MB | 16537 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$795.30 | |
| PO#: | Voucher #: | 97906 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$795.30 | |
| | | | | | | | Check Amount: | \$795.30 | |
| 0146 | MB | 16936 | | | REMIT EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,492.49 | |
| PO#: | Voucher #: | 97909 | Invoice | Invoice No: | S2022190 | 4/15/2022 | Paid Amt: | \$4,492.49 | |
| | | | | | | | Check Amount: | \$4,492.49 | |
| 0146 | MB | 83083 | 16124 | | A-1 SEWER & DRAIN | | Check | | |
| | | | E 01 | 005 813 000 350 000 | unclog sewer in special ed elementary | | | \$365.00 | |
| PO#: | Voucher #: | 97613 | Invoice | Invoice No: | 021622 | 3/24/2022 | Paid Amt: | \$365.00 | |
| | | | | | | | Check Amount: | \$365.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|---------------------------------|---|---------------|------------|--|
| 0146 | MB | 83084 | 16086 | remit | COLONIAL LIFE INSURANCE COMPANY | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$204.94 | |
| | PO#: | Voucher #: | 97616 | Invoice | Invoice No: 41790570313391 | 3/24/2022 | Paid Amt: | \$204.94 | |
| | | | | | | | Check Amount: | \$204.94 | |
| 0146 | MB | 83085 | 15525 | REMIT | KENT KRUEGER TRUCKING | | Check | | |
| | | | | E 01 | 005 811 000 350 000 | invoice # 103 snow removal by shop area | | \$1,350.00 | |
| | PO#: 48150 | Voucher #: | 97614 | Invoice | Invoice No: 103 | 3/24/2022 | Paid Amt: | \$1,350.00 | |
| | | | | | | | Check Amount: | \$1,350.00 | |
| 0146 | MB | 83086 | 17332 | remit | LIFE FITNESS | | Check | | |
| | | | | E 01 | 300 289 000 401 000 | Equipment for weight room | | \$1,616.94 | |
| | PO#: | Voucher #: | 97604 | Invoice | Invoice No: 6999055 | 3/24/2022 | Paid Amt: | \$1,616.94 | |
| | | | | E 01 | 300 289 000 401 000 | Equipment for weight room | | \$80.70 | |
| | PO#: | Voucher #: | 97605 | Invoice | Invoice No: 6987644 | 3/24/2022 | Paid Amt: | \$80.70 | |
| | | | | E 01 | 300 289 000 401 000 | Equipment for weight room | | \$3,034.20 | |
| | PO#: | Voucher #: | 97606 | Invoice | Invoice No: 7007793 | 3/24/2022 | Paid Amt: | \$3,034.20 | |
| | | | | | | | Check Amount: | \$4,731.84 | |
| 0146 | MB | 83087 | 15395 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 027 | Life & LTD | | \$1,287.14 | |
| | PO#: | Voucher #: | 97610 | Invoice | Invoice No: 1490757 | 3/24/2022 | Paid Amt: | \$1,287.14 | |
| | | | | | | | Check Amount: | \$1,287.14 | |
| 0146 | MB | 83088 | 17512 | | PICKETT, JENNIFER | | Check | | |
| | | | | E 01 | 005 810 000 350 000 | Rep-Maint Services | | \$250.18 | |
| | PO#: | Voucher #: | 97608 | Invoice | Invoice No: 021922 | 3/24/2022 | Paid Amt: | \$250.18 | |
| | | | | E 01 | 005 810 000 350 000 | Rep-Maint Services | | \$543.44 | |
| | PO#: | Voucher #: | 97609 | Invoice | Invoice No: 021922-2 | 3/24/2022 | Paid Amt: | \$543.44 | |
| | | | | | | | Check Amount: | \$793.62 | |
| 0146 | MB | 83089 | 12540 | | POPPLERS MUSIC INC. | | Check | | |
| | | | | E 01 | 300 211 000 305 000 | piano delivery and setup | | \$350.00 | |
| | | | | E 01 | 300 211 000 305 000 | piano delivery and setup | | (\$350.00) | |
| | | | | E 01 | 200 212 000 401 000 | piano delivery and setup | | \$350.00 | |
| | | | | E 01 | 200 212 000 401 000 | piano delivery and setup | | (\$350.00) | |
| | | | | E 01 | 300 211 000 305 000 | piano delivery and setup | | \$350.00 | |
| | PO#: 48160 | Voucher #: | 97607 | Invoice | Invoice No: 2582257 | 3/24/2022 | Paid Amt: | \$350.00 | |
| | | | | | | | Check Amount: | \$350.00 | |
| 0146 | MB | 83090 | 12141 | | REGION 6A, MSHSL | | Check | | |
| | | | | E 01 | 300 259 000 369 000 | State Solo & Ensemble | | \$370.00 | |
| | PO#: | Voucher #: | 97611 | Invoice | Invoice No: 03162022 | 3/24/2022 | Paid Amt: | \$370.00 | |
| | | | | | | | Check Amount: | \$370.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|-------------------|--------------|--------------------------------------|---------------------------------|------------------|----------------------|-----------------|
| 0146 | MB | 83091 | 11035 | | THE FEED MILL INC | | Check | | |
| | | | | E 01 | 005 810 000 334 000 | invoice # 7353 softener pellets | | \$210.00 | |
| | | PO#: 48166 | Voucher #: | 97617 | Invoice | Invoice No: 7353 | 3/24/2022 | Paid Amt: | \$210.00 |
| | | | | | | | | Check Amount: | \$210.00 |
| 0146 | MB | 83092 | 11532 | | REMIT CAPITAL ONE | | Check | | |
| | | | | E 01 | 300 301 830 433 000 | plant supplies for 9th grade Ag | | \$121.03 | |
| | | PO#: 48124 | Voucher #: | 97622 | Invoice | Invoice No: 1640959329 | 3/30/2022 | Paid Amt: | \$121.03 |
| | | | | | | | | Check Amount: | \$121.03 |
| 0146 | MB | 83093 | 13450 | | CROWN TROPHY | | Check | | |
| | | | | E 01 | 300 296 000 401 513 | Awards | | \$150.00 | |
| | | | | E 01 | 300 289 000 401 000 | Auxiliary Acct | | \$53.20 | |
| | | PO#: 48184 | Voucher #: | 97619 | Invoice | Invoice No: 59070 | 3/30/2022 | Paid Amt: | \$203.20 |
| | | | | | | | | Check Amount: | \$203.20 |
| 0146 | MB | 83094 | 16206 | remit | FOLLETT CONTENT SOLUTIONS LLC | | Check | | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$18.60 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$15.98 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$46.38 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$81.70 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$23.00 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$47.76 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$15.08 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$182.00 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$11.06 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$54.30 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$12.82 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$100.00 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$40.72 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$34.44 | |
| | | | | E 01 | 300 620 000 470 000 | book | | \$12.99 | |
| | | | | E 01 | 300 620 000 470 000 | books | | \$16.84 | |
| | | | | E 01 | 300 620 000 470 000 | book | | \$10.95 | |
| | | | | E 01 | 300 620 000 470 000 | book | | \$18.76 | |
| | | PO#: 48026 | Voucher #: | 97639 | Invoice | Invoice No: 420029F | 3/30/2022 | Paid Amt: | \$743.38 |
| | | | | | | | | Check Amount: | \$743.38 |
| 0146 | MB | 83095 | 17488 | | HALL PASS ID | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | Hall Pass RFID Key Fobs | | \$200.00 | |
| | | PO#: 48109 | Voucher #: | 97618 | Invoice | Invoice No: HP2022-0103 | 3/30/2022 | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---------------------------------|------------------|---------------------------------------|----------------------|-----------------|
| 0146 | MB | 83096 | 16897 | | HASTY AWARDS INC | | Check | | |
| | | | | E 01 | 300 294 000 401 506 | | 6"x8" star inset holder walnut Plaque | \$55.65 | |
| | | | | E 01 | 300 294 000 401 506 | | 6" star Ice | \$9.90 | |
| | | | | E 01 | 300 294 000 401 506 | | 6" star Ice | \$4.95 | |
| | | | | E 01 | 300 294 000 401 506 | | 7" Victory star insert figure | \$5.35 | |
| | | | | E 01 | 300 294 000 401 506 | | 6.5" Diamond Trophy | \$10.70 | |
| | | | | E 01 | 300 294 000 401 506 | | shipping | \$23.20 | |
| | PO#: 48131 | Voucher #: | 97638 | Invoice | Invoice No: 03221460 | 3/30/2022 | | Paid Amt: | \$109.75 |
| | | | | | | | | Check Amount: | \$109.75 |
| 0146 | MB | 83097 | 13701 | | LIBRARY STORE, INC. | | Check | | |
| | | | | E 04 | 005 582 344 401 000 | | Laminating Film | \$335.80 | |
| | | | | E 04 | 005 582 344 401 000 | | Shipping | \$38.42 | |
| | | | | E 04 | 005 582 344 401 000 | | Coupon | (\$50.00) | |
| | PO#: 48159 | Voucher #: | 97623 | Invoice | Invoice No: 564659 | 3/30/2022 | | Paid Amt: | \$324.22 |
| | | | | | | | | Check Amount: | \$324.22 |
| 0146 | MB | 83098 | 15811 | | MINNESOTA CLAY USA | | Check | | |
| | | | | E 01 | 300 212 000 430 000 | | SKE1372 | \$120.00 | |
| | | | | E 01 | 300 212 000 430 000 | | SKE1375 | \$240.00 | |
| | | | | E 01 | 300 212 000 430 000 | | Freight | \$12.42 | |
| | PO#: 48011 | Voucher #: | 97637 | Invoice | Invoice No: 125569 | 3/30/2022 | | Paid Amt: | \$372.42 |
| | | | | | | | | Check Amount: | \$372.42 |
| 0146 | MB | 83099 | 15415 | | NCPERS GROUP LIFE INS. | | Check | | |
| | | | | B 01 | 215 028 | | PERA Life Insurance | \$16.00 | |
| | PO#: | Voucher #: | 97636 | Invoice | Invoice No: 108802042022 | 3/30/2022 | | Paid Amt: | \$16.00 |
| | | | | | | | | Check Amount: | \$16.00 |
| 0146 | MB | 83100 | 11670 | | REMIT SAM'S CLUB DIRECT | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$67.40 | |
| | PO#: | Voucher #: | 97626 | Invoice | Invoice No: 003764 | 3/30/2022 | | Paid Amt: | \$67.40 |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$73.48 | |
| | PO#: | Voucher #: | 97627 | Invoice | Invoice No: 007571 | 3/30/2022 | | Paid Amt: | \$73.48 |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$316.80 | |
| | PO#: | Voucher #: | 97628 | Invoice | Invoice No: 009639 | 3/30/2022 | | Paid Amt: | \$316.80 |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$168.78 | |
| | PO#: | Voucher #: | 97629 | Invoice | Invoice No: 003922 | 3/30/2022 | | Paid Amt: | \$168.78 |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$129.88 | |
| | PO#: | Voucher #: | 97630 | Invoice | Invoice No: 000476 | 3/30/2022 | | Paid Amt: | \$129.88 |
| | | | | R 01 | 300 299 000 619 000 | | Concessions Cost of Sales | \$656.10 | |
| | | | | E 01 | 300 299 000 401 000 | | General Supplies | \$29.20 | |
| | PO#: | Voucher #: | 97631 | Invoice | Invoice No: 007346 | 3/30/2022 | | Paid Amt: | \$685.30 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|----------|---------|-------------|-----------------------------|---|---------------|------------|--|
| 0146 | MB | 83100 | 11670 | REMIT | SAM'S CLUB DIRECT | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$146.96 | |
| PO#: | Voucher #: | 97632 | Invoice | Invoice No: | 004339 | 3/30/2022 | Paid Amt: | \$146.96 | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$73.48 | |
| PO#: | Voucher #: | 97633 | Invoice | Invoice No: | 000355 | 3/30/2022 | Paid Amt: | \$73.48 | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$154.50 | |
| PO#: | Voucher #: | 97634 | Invoice | Invoice No: | 007920 | 3/30/2022 | Paid Amt: | \$154.50 | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$249.20 | |
| PO#: | Voucher #: | 97635 | Invoice | Invoice No: | 6480 | 3/30/2022 | Paid Amt: | \$249.20 | |
| | | | | | | | Check Amount: | \$2,065.78 | |
| 0146 | MB | 83101 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 | 100 203 302 530 000 | 1311517 Classroom Select Executive Chair, B | | \$339.71 | |
| PO#: 48128 | Voucher #: | 97625 | Invoice | Invoice No: | 208129640773 | 3/30/2022 | Paid Amt: | \$339.71 | |
| | | | | | | | Check Amount: | \$339.71 | |
| 0146 | MB | 83102 | 17503 | remit | SIGMA-ALDRICH INC | | Check | | |
| | | | | E 01 | 300 260 000 430 000 | Sodium tetraphenylborate 5g T25402-5G | | \$35.50 | |
| | | | | E 01 | 300 260 000 430 000 | N-(1-Naphthyl)ethylenediamine dihydrochloride | | \$42.30 | |
| | | | | E 01 | 300 260 000 430 000 | Freight | | \$16.00 | |
| PO#: 48107 | Voucher #: | 97624 | Invoice | Invoice No: | 556080011 | 3/30/2022 | Paid Amt: | \$93.80 | |
| | | | | | | | Check Amount: | \$93.80 | |
| 0146 | MB | 83103 | 17515 | | SPECIAL EDUCATION AUXILIARY | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$148.00 | |
| PO#: | Voucher #: | 97620 | Invoice | Invoice No: | 032422 | 3/30/2022 | Paid Amt: | \$148.00 | |
| | | | | | | | Check Amount: | \$148.00 | |
| 0146 | MB | 83104 | 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 | | \$2,400.30 | |
| PO#: | Voucher #: | 97621 | Invoice | Invoice No: | 134278 | 3/30/2022 | Paid Amt: | \$4,267.20 | |
| | | | | | | | Check Amount: | \$4,267.20 | |
| 0146 | MB | 83105 | 15675 | | ACKERSON, NORMA | | Check | | |
| | | | | R 04 | 005 505 321 050 000 | Refund | | \$48.00 | |
| PO#: | Voucher #: | 97677 | Invoice | Invoice No: | 033122 | 4/1/2022 | Paid Amt: | \$48.00 | |
| | | | | | | | Check Amount: | \$48.00 | |
| 0146 | MB | 83106 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 401 740 401 000 | Advantus StikkiCLIPS 20 pack - white | | \$10.24 | |
| | | | | E 01 | 100 401 740 401 000 | ForPro Sterile Tongue Depressors - 100 pk | | \$7.50 | |
| PO#: 48122 | Voucher #: | 97612 | Invoice | Invoice No: | 14R4-DQMV-XM6C | 4/1/2022 | Paid Amt: | \$17.74 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|--------------------------|--|-----------------|------------------|----------------------|-------------------|
| 0146 | MB | 83106 | 14911 | | REMIT AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 300 211 000 401 000 | Returned items | | | \$92.00 | |
| | PO#: | Voucher #: | 97615 | Credit | Invoice No: 1R41-7P4K-3K7K | 4/1/2022 | Paid Amt: | | (\$92.00) |
| | | | | E 01 100 205 000 430 000 | Wide ruled black marble composition notebook | | | \$149.98 | |
| | PO#: 48154 | Voucher #: | 97651 | Invoice | Invoice No: 1GWG-VYN4-GK41 | 4/1/2022 | Paid Amt: | | \$149.98 |
| | | | | E 01 100 620 000 470 000 | Library Books | | | \$421.40 | |
| | PO#: 48142 | Voucher #: | 97652 | Invoice | Invoice No: 1CJD-9F9D-PD1H | 4/1/2022 | Paid Amt: | | \$421.40 |
| | | | | E 01 100 620 000 470 000 | Library Books | | | \$668.04 | |
| | PO#: 48142 | Voucher #: | 97653 | Invoice | Invoice No: 11N9-KWT9-HVMW | 4/1/2022 | Paid Amt: | | \$668.04 |
| | | | | | | | | Check Amount: | \$1,165.16 |
| 0146 | MB | 83107 | 10914 | | BARNESVILLE BOOSTER CLUB | | Check | | |
| | | | | E 01 300 299 000 305 000 | Concessions Flow Through | | | \$34.90 | |
| | PO#: | Voucher #: | 97669 | Invoice | Invoice No: 02272022-1 | 4/1/2022 | Paid Amt: | | \$34.90 |
| | | | | | | | | Check Amount: | \$34.90 |
| 0146 | MB | 83109 | 16435 | | DOORWAY TO COLLEGE FOUNDATION INC | | Check | | |
| | | | | E 04 005 505 321 305 000 | ACT Study Class | | | \$810.00 | |
| | PO#: | Voucher #: | 97671 | Invoice | Invoice No: 10101 | 4/1/2022 | Paid Amt: | | \$810.00 |
| | | | | | | | | Check Amount: | \$810.00 |
| 0146 | MB | 83110 | 12853 | | EA - BARNESVILLE | | Check | | |
| | | | | B 01 215 025 | Nea-Mea-Bea Dues Payable | | | \$2,741.41 | |
| | PO#: | Voucher #: | 97462 | Invoice | Invoice No: S2022170 | 4/1/2022 | Paid Amt: | | \$2,741.41 |
| | | | | B 01 215 025 | Nea-Mea-Bea Dues Payable | | | \$2,741.41 | |
| | PO#: | Voucher #: | 97655 | Invoice | Invoice No: S2022180 | 4/1/2022 | Paid Amt: | | \$2,741.41 |
| | | | | | | | | Check Amount: | \$5,482.82 |
| 0146 | MB | 83111 | 11479 | | GRAINGER | | Check | | |
| | | | | E 01 005 810 000 410 000 | invoice # 9243757250 shower curtains | | | \$39.08 | |
| | | | | E 01 005 810 000 410 000 | shower curtain | | | \$221.90 | |
| | | | | E 01 005 810 000 410 000 | shower curtain rings | | | \$14.21 | |
| | | | | E 01 005 810 000 410 000 | Misc | | | \$0.00 | |
| | PO#: 48169 | Voucher #: | 97667 | Invoice | Invoice No: 9243757250 | 4/1/2022 | Paid Amt: | | \$275.19 |
| | | | | E 01 005 810 000 410 000 | invoice # 9239002018 gate valve bronze | | | \$859.96 | |
| | | | | E 01 005 810 000 410 000 | black pipe nipple | | | \$13.92 | |
| | PO#: 48169 | Voucher #: | 97668 | Invoice | Invoice No: 9239002018 | 4/1/2022 | Paid Amt: | | \$873.88 |
| | | | | | | | | Check Amount: | \$1,149.07 |
| 0146 | MB | 83112 | 10406 | | HEALY AWARDS INC. | | Check | | |
| | | | | E 01 300 294 000 401 503 | 1,000 Point Plaque | | | \$22.66 | |
| | | | | E 01 300 289 000 401 000 | 1,000 Point Plaque | | | \$22.66 | |

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Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|---------------------------------|--|---------------|----------|--|
| 0146 | MB | 83112 | 10406 | | HEALY AWARDS INC. | | Check | | |
| | | | | E 01 | 300 294 000 401 503 | Shipping | | \$23.59 | |
| | PO#: 48126 | Voucher #: | 97647 | Invoice | Invoice No: INV056851 | 4/1/2022 | Paid Amt: | \$68.91 | |
| | | | | | | | Check Amount: | \$68.91 | |
| 0146 | MB | 83113 | 12161 | | INDEPENDENT SCHOOL DIST 548 | | Check | | |
| | | | | E 01 | 300 294 000 369 503 | Entry Fees/Student Travel | | \$200.00 | |
| | PO#: | Voucher #: | 97646 | Invoice | Invoice No: 033122 | 4/1/2022 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0146 | MB | 83114 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$340.33 | |
| | PO#: | Voucher #: | 97660 | Invoice | Invoice No: S2022180 | 4/1/2022 | Paid Amt: | \$340.33 | |
| | | | | | | | Check Amount: | \$340.33 | |
| 0146 | MB | 83115 | 17514 | | RPM ATHLETICS LLC | | Check | | |
| | | | | E 01 | 300 292 000 401 505 | 3050 .22 Blanks | | \$71.80 | |
| | | | | E 01 | 300 292 000 401 505 | Shipping | | \$6.00 | |
| | PO#: 48189 | Voucher #: | 97670 | Invoice | Invoice No: 4269 | 4/1/2022 | Paid Amt: | \$77.80 | |
| | | | | | | | Check Amount: | \$77.80 | |
| 0146 | MB | 83116 | 13532 | remit | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 258 000 350 000 | Repair Yamaha Trombone (w/F) - 201862 | | \$45.00 | |
| | PO#: 48056 | Voucher #: | 97045 | Invoice | Invoice No: 4433779 | 4/1/2022 | Paid Amt: | \$45.00 | |
| | | | | E 01 | 300 258 000 430 000 | UE38024 Waltz No. 2 | | \$12.76 | |
| | PO#: 48130 | Voucher #: | 97644 | Invoice | Invoice No: 4361825 | 4/1/2022 | Paid Amt: | \$12.76 | |
| | | | | E 01 | 300 258 000 450 000 | SR223 VANDOREN reed Tenor Sax Traditione | | \$20.75 | |
| | PO#: 48130 | Voucher #: | 97645 | Invoice | Invoice No: 4433779 | 4/1/2022 | Paid Amt: | \$20.75 | |
| | | | | | | | Check Amount: | \$78.51 | |
| 0146 | MB | 83117 | 17515 | | SPECIAL EDUCATION AUXILIARY | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$150.00 | |
| | PO#: | Voucher #: | 97678 | Invoice | Invoice No: 032922 | 4/1/2022 | Paid Amt: | \$150.00 | |
| | | | | | | | Check Amount: | \$150.00 | |
| 0146 | MB | 83118 | 16215 | remit | TEACHER SYNERGY LLC | | Check | | |
| | | | | E 01 | 100 208 000 430 000 | 5th Grade Language Spiral Review & Quizzes | | \$29.99 | |
| | | | | E 01 | 100 208 000 430 000 | SENTENCE STRUCTURE PARAGRAPH WF | | \$15.00 | |
| | | | | E 01 | 100 208 000 430 000 | ELA Game Show ALL ACCESS Bundle + Holi | | \$64.99 | |
| | | | | E 01 | 100 208 000 430 000 | Book Clubs The Rigorous Owlby The Rigorou | | \$6.50 | |
| | PO#: 48174 | Voucher #: | 97648 | Invoice | Invoice No: 189035768 | 4/1/2022 | Paid Amt: | \$116.48 | |
| | | | | E 01 | 100 204 000 430 000 | TpT Quote 310802 | | \$223.50 | |
| | PO#: 48200 | Voucher #: | 97649 | Invoice | Invoice No: 189482088 | 4/1/2022 | Paid Amt: | \$223.50 | |
| | | | | | | | Check Amount: | \$339.98 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|-----------------------------------|---|----------------------|-------------------|--|
| 0146 | MB | 83119 | 15651 | remit | TEACHERS ON CALL | | Check | | |
| | | | | E 01 | 100 203 000 305 000 | Elem Substitutes | | \$1,778.00 | |
| | | | | E 01 | 300 211 000 305 000 | HS Substitutes | | \$1,066.80 | |
| | PO#: | Voucher #: | 97650 | Invoice | Invoice No: 134486 | 4/1/2022 | Paid Amt: | \$2,844.80 | |
| | | | | | | | Check Amount: | \$2,844.80 | |
| 0146 | MB | 83120 | 13938 | | VOLLEYBALL | | Check | | |
| | | | | E 01 | 300 289 000 401 000 | General Supplies | | \$1,200.00 | |
| | PO#: | Voucher #: | 97642 | Invoice | Invoice No: 033122 | 4/1/2022 | Paid Amt: | \$1,200.00 | |
| | | | | | | | Check Amount: | \$1,200.00 | |
| 0146 | MB | 83121 | 16910 | | AIM ELECTRONICS INC | | Check | | |
| | | | | E 01 | 300 298 302 530 000 | MX-1 Controller | | \$455.00 | |
| | | | | E 01 | 300 298 302 530 000 | Shipping | | \$30.00 | |
| | PO#: 48135 | Voucher #: | 97697 | Invoice | Invoice No: 43491 | 4/7/2022 | Paid Amt: | \$485.00 | |
| | | | | | | | Check Amount: | \$485.00 | |
| 0146 | MB | 83122 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 208 000 430 000 | Snap Clear Acrylic Self Standing Photo, Set of | | \$76.70 | |
| | | | | E 01 | 100 208 000 430 000 | Tebery 20 Pack Plastic Open-Top Popcorn Bo: | | \$20.79 | |
| | | | | E 01 | 100 208 000 430 000 | 12 Pieces Unfinished Wood Coasters, GOH D | | \$46.17 | |
| | | | | E 01 | 100 208 000 430 000 | 20 Pack Wooden Ruler Wood Rulers School F | | \$10.99 | |
| | | | | E 01 | 100 208 000 401 000 | AVERY 1" Economy View 3 Ring Binder, Rour | | \$27.56 | |
| | | | | E 01 | 100 208 000 401 000 | Carstens Adhesive Sticker Labels, 5 3/8" x 1", | | \$16.82 | |
| | PO#: 48176 | Voucher #: | 97691 | Invoice | Invoice No: 1WCV-WV44-R4L7 | 4/7/2022 | Paid Amt: | \$199.03 | |
| | | | | E 01 | 100 407 740 433 000 | Uncovering the Logic of English - paperback | | \$13.49 | |
| | | | | E 01 | 100 407 740 433 000 | How to Plan Differentiated Reading Instruction | | \$28.80 | |
| | PO#: 48183 | Voucher #: | 97692 | Invoice | Invoice No: 1NJ7-3XD1-P6HG | 4/7/2022 | Paid Amt: | \$42.29 | |
| | | | | E 01 | 300 710 000 401 000 | Whitmor 9 Cube Organizer, Espresso | | \$65.98 | |
| | | | | E 01 | 300 710 000 401 000 | Amazon Basics Collapsible Fabric Storage Cu | | \$19.09 | |
| | | | | E 01 | 300 710 000 401 000 | VECELO End Side Table,3-Layer Night Stand | | \$64.99 | |
| | | | | E 01 | 300 710 000 401 000 | Mental Health Posters Anxiety Therapy Motiva | | \$17.99 | |
| | | | | E 01 | 300 710 000 401 000 | Plastic Clipboards (Set of 6) Multi Pack Clipbo | | \$15.95 | |
| | PO#: 48172 | Voucher #: | 97693 | Invoice | Invoice No: 1GYT-JPP7-WH4G | 4/7/2022 | Paid Amt: | \$184.00 | |
| | | | | E 01 | 100 207 000 401 000 | Raymond Geddes 66865 Dr. Seuss Number 2 | | \$23.99 | |
| | PO#: 48090 | Voucher #: | 97694 | Invoice | Invoice No: 1TVX-CFJ9-3F7W | 4/7/2022 | Paid Amt: | \$23.99 | |
| | | | | E 01 | 100 209 000 401 000 | Clipboards (Set of 10) by Office Solutions Dire | | \$17.95 | |
| | | | | E 01 | 100 209 000 401 000 | Amazon Basics Stapler with 1000 Staples - Bl | | \$10.76 | |
| | | | | E 01 | 100 209 000 430 000 | 1 Inch Flat Paint Brushes,12Pcs Big Paint Bru | | \$43.98 | |
| | | | | E 01 | 100 209 000 401 000 | Post-it Super Sticky 27 Easel Pad, 25 in x 30 in, \ | | \$41.58 | |
| | PO#: 48132 | Voucher #: | 97695 | Invoice | Invoice No: 1QD1-9PJT-9MDF | 4/7/2022 | Paid Amt: | \$114.27 | |
| | | | | E 01 | 100 205 000 460 000 | Billie B Brown Early Readers Anniversary Coll | | \$141.98 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|----------------------------|--------------------------------------|---------------|-------------|--|
| 0146 | MB | 83122 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 205 000 460 000 | HEY JACK THE COMPLETE 20 Books Box S | | \$129.98 | |
| | PO#: 48164 | Voucher #: | 97696 | Invoice | Invoice No: 13L4-9V36-31FL | 4/7/2022 | Paid Amt: | \$271.96 | |
| | | | | E 01 | 100 620 000 470 000 | Books | | \$10.56 | |
| | | | | E 01 | 100 620 000 470 000 | BOOKS | | \$6.43 | |
| | PO#: 47819 | Voucher #: | 97698 | Invoice | Invoice No: 1NJ7-3XD1-QYKC | 4/7/2022 | Paid Amt: | \$16.99 | |
| | | | | | | | Check Amount: | \$852.53 | |
| 0146 | MB | 83123 | 13904 | | BOY'S BASKETBALL | | Check | | |
| | | | | E 01 | 300 289 000 401 000 | Booster Club | | \$837.00 | |
| | PO#: | Voucher #: | 97643 | Invoice | Invoice No: 033122 | 4/7/2022 | Paid Amt: | \$837.00 | |
| | | | | | | | Check Amount: | \$837.00 | |
| 0146 | MB | 83124 | 15977 | | CARDMEMBER SERVICES | | Check | | |
| | | | | E 01 | 300 289 000 401 000 | Auxiliary Account expenses | | \$166.95 | |
| | | | | E 01 | 005 110 000 820 000 | Dues | | \$340.00 | |
| | | | | E 01 | 300 260 000 430 000 | HS Science supplies | | \$107.19 | |
| | | | | E 01 | 100 288 000 401 000 | Elem Aux Exp | | \$710.77 | |
| | | | | E 01 | 300 294 000 369 506 | State Wrestling Expense | | \$1,337.84 | |
| | | | | E 01 | 300 294 000 366 506 | State Wrestling Expense | | \$810.92 | |
| | | | | E 01 | 005 020 000 366 000 | Travel Exp | | \$43.87 | |
| | PO#: | Voucher #: | 97679 | Invoice | Invoice No: March 2022 | 4/7/2022 | Paid Amt: | \$3,517.54 | |
| | | | | | | | Check Amount: | \$3,517.54 | |
| 0146 | MB | 83125 | 10001 | | CITY OF BARNESVILLE | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | Electricity | | \$14,622.99 | |
| | | | | E 01 | 005 810 000 331 000 | Water-Sewage | | \$9,402.36 | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$19.00 | |
| | | | | E 04 | 005 505 321 320 000 | Communication | | \$32.03 | |
| | | | | E 01 | 005 810 000 320 000 | Communication | | \$663.10 | |
| | PO#: | Voucher #: | 97684 | Invoice | Invoice No: 10080222 | 4/7/2022 | Paid Amt: | \$24,739.48 | |
| | | | | | | | Check Amount: | \$24,739.48 | |
| 0146 | MB | 83126 | 12120 | | CONCORDIA COLLEGE | | Check | | |
| | | | | E 01 | 300 292 000 369 505 | Entry Fees/Student Travel | | \$650.00 | |
| | PO#: | Voucher #: | 97681 | Invoice | Invoice No: 040722 | 4/7/2022 | Paid Amt: | \$650.00 | |
| | | | | | | | Check Amount: | \$650.00 | |
| 0146 | MB | 83127 | 15498 | | ESTR PUBLICATIONS | | Check | | |
| | | | | E 01 | 300 420 740 401 000 | TRS 1.0 | | \$40.00 | |
| | | | | E 01 | 300 420 740 401 000 | TRS 1.0 Parent Form | | \$40.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|-------------------|-------|--------------------------------|--|----------|----------------------|--------------------|
| 0146 | MB | 83127 | 15498 | | ESTR PUBLICATIONS | | Check | | |
| | | | | E 01 | 300 420 740 401 000 | Freight | | \$8.00 | |
| | | PO#: 48022 | Voucher #: | 97690 | Invoice | Invoice No: 31997 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$88.00 |
| | | | | | | | | Check Amount: | \$88.00 |
| 0146 | MB | 83128 | 14156 | | HAWLEY HIGH SCHOOL | | Check | | |
| | | | | E 01 | 300 296 000 401 514 | HOL Golf Medals | | \$38.28 | |
| | | | | E 01 | 300 294 000 401 504 | HOL Golf Medals | | \$38.28 | |
| | | PO#: | Voucher #: | 97689 | Invoice | Invoice No: 040422 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$76.56 |
| | | | | | | | | Check Amount: | \$76.56 |
| 0146 | MB | 83129 | 12141 | | REGION 6A, MSHSL | | Check | | |
| | | | | E 01 | 300 258 000 369 000 | Entry Fees/Student Travel | | \$280.00 | |
| | | PO#: | Voucher #: | 97682 | Invoice | Invoice No: 032222 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$280.00 |
| | | | | | | | | Check Amount: | \$280.00 |
| 0146 | MB | 83130 | 17517 | | TOBII DYNAVOX | | Check | | |
| | | | | E 01 | 100 411 372 406 000 | Boardmaker 7 Personal Online Subscription | | \$99.00 | |
| | | PO#: 48204 | Voucher #: | 97680 | Invoice | Invoice No: INV00317345 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$99.00 |
| | | | | | | | | Check Amount: | \$99.00 |
| 0146 | MB | 83131 | 14151 | | TSBL DISTRIBUTING | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions Repairs | | \$33.25 | |
| | | PO#: | Voucher #: | 97686 | Invoice | Invoice No: 276926 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$33.25 |
| | | PO#: | Voucher #: | 97687 | Invoice | Invoice No: 276925 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$382.01 |
| | | PO#: | Voucher #: | 97688 | Invoice | Invoice No: 274627 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$51.47 |
| | | | | | | | | Check Amount: | \$466.73 |
| 0146 | MB | 83132 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$15,593.08 | |
| | | PO#: | Voucher #: | 97683 | Invoice | Invoice No: 773531890 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$15,593.08 |
| | | | | | | | | Check Amount: | \$15,593.08 |
| 0146 | MB | 83133 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$5,058.37 | |
| | | PO#: | Voucher #: | 97685 | Invoice | Invoice No: 773567063 | | 4/7/2022 | |
| | | | | | | | | Paid Amt: | \$5,058.37 |
| | | | | | | | | Check Amount: | \$5,058.37 |
| 0146 | MB | 83134 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 259 000 430 000 | Folkmanis Snail Hand Puppet Item Model #20 | | \$18.79 | |
| | | | | E 01 | 100 259 000 430 000 | Folkmanis Amazon Parrot Hand Puppet, Gree | | \$22.49 | |
| | | | | E 01 | 100 259 000 430 000 | Crayola Classic Color Pack Crayons, 16 Color | | \$43.05 | |
| | | | | E 01 | 100 259 000 430 000 | Folkmanis Giant Clam Hand Puppet Plush, Liç | | \$21.59 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|-------------------------------|--|-----------|----------------------|--------------------|
| 0146 | MB | 83134 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 259 000 430 000 | Music Stickers 50PCS Gifts for Music Lovers, | | \$6.99 | |
| | PO#: 48191 | Voucher #: | 97833 | Invoice | Invoice No: 119H-CWG3-GK3P | 4/14/2022 | Paid Amt: | \$112.91 | |
| | | | | E 01 | 100 209 000 430 000 | The Boy in the Striped Pajamas (paperback nr | | \$17.30 | |
| | | | | E 01 | 100 209 000 430 000 | The Boy in the Striped Pajamas (dvd) | | \$9.99 | |
| | PO#: 48232 | Voucher #: | 97834 | Invoice | Invoice No: 1P7N-KH6M-44CF | 4/14/2022 | Paid Amt: | \$27.29 | |
| | | | | | | | | Check Amount: | \$140.20 |
| 0146 | MB | 83135 | 10002 | remit | ARAMARK | | Check | | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$91.71 | |
| | PO#: | Voucher #: | 97700 | Invoice | Invoice No: 252000137041 | 4/14/2022 | Paid Amt: | \$91.71 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$74.79 | |
| | PO#: | Voucher #: | 97701 | Invoice | Invoice No: 252000137046 | 4/14/2022 | Paid Amt: | \$74.79 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$74.79 | |
| | PO#: | Voucher #: | 97702 | Invoice | Invoice No: 252000129576 | 4/14/2022 | Paid Amt: | \$74.79 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$91.71 | |
| | PO#: | Voucher #: | 97703 | Invoice | Invoice No: 252000129569 | 4/14/2022 | Paid Amt: | \$91.71 | |
| | | | | | | | | Check Amount: | \$333.00 |
| 0146 | MB | 83136 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 300 294 733 360 503 | BBB | | \$272.25 | |
| | | | | E 01 | 300 296 733 360 513 | GBB | | \$315.00 | |
| | | | | E 01 | 300 298 733 360 000 | Knowledge Bowl | | \$684.00 | |
| | | | | E 01 | 300 259 733 360 000 | Choir | | \$742.50 | |
| | | | | E 01 | 300 258 733 360 000 | Band | | \$306.50 | |
| | | | | E 01 | 300 292 733 360 505 | Track | | \$324.00 | |
| | PO#: | Voucher #: | 97705 | Invoice | Invoice No: March 22 Extra | 4/14/2022 | Paid Amt: | \$2,644.25 | |
| | | | | E 01 | 005 760 713 360 000 | Open Enrollment Transportation | | \$9,768.00 | |
| | PO#: | Voucher #: | 97706 | Invoice | Invoice No: March 22 OE | 4/14/2022 | Paid Amt: | \$9,768.00 | |
| | | | | E 01 | 005 760 720 442 000 | Gasoline | | \$2,285.25 | |
| | PO#: | Voucher #: | 97707 | Invoice | Invoice No: March 22 fuel esc | 4/14/2022 | Paid Amt: | \$2,285.25 | |
| | | | | E 01 | 005 105 000 305 000 | Drug/Alcohol Test | | \$59.00 | |
| | PO#: | Voucher #: | 97708 | Invoice | Invoice No: 95281 | 4/14/2022 | Paid Amt: | \$59.00 | |
| | | | | | | | | Check Amount: | \$14,756.50 |
| 0146 | MB | 83137 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 005 760 720 360 000 | Monthly Fee | | \$50,800.00 | |
| | PO#: | Voucher #: | 97704 | Invoice | Invoice No: April 2022 | 4/14/2022 | Paid Amt: | \$50,800.00 | |
| | | | | | | | | Check Amount: | \$50,800.00 |
| 0146 | MB | 83138 | 12156 | | BARNESVILLE C-STORE | | Check | | |
| | | | | E 01 | 005 760 733 442 000 | Gasoline | | \$54.92 | |
| | PO#: | Voucher #: | 97709 | Invoice | Invoice No: 5513-2 | 4/14/2022 | Paid Amt: | \$54.92 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------|-------------------|--------------|---------|---------------------------|----------------------------|------------------|--------------------------|
| 0146 | MB | 83138 | 12156 | | BARNESVILLE C-STORE | | Check |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$48.65 |
| PO#: | Voucher #: | 97710 | Invoice | Invoice No: 2441-1 | | 4/14/2022 | Paid Amt: \$48.65 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$50.47 |
| PO#: | Voucher #: | 97711 | Invoice | Invoice No: 5739-2 | | 4/14/2022 | Paid Amt: \$50.47 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$75.74 |
| PO#: | Voucher #: | 97712 | Invoice | Invoice No: 5786-2 | | 4/14/2022 | Paid Amt: \$75.74 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$43.39 |
| PO#: | Voucher #: | 97713 | Invoice | Invoice No: 5792-2 | | 4/14/2022 | Paid Amt: \$43.39 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$64.91 |
| PO#: | Voucher #: | 97714 | Invoice | Invoice No: 6135-2 | | 4/14/2022 | Paid Amt: \$64.91 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$37.65 |
| PO#: | Voucher #: | 97715 | Invoice | Invoice No: 6759-2 | | 4/14/2022 | Paid Amt: \$37.65 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$59.47 |
| PO#: | Voucher #: | 97716 | Invoice | Invoice No: 3550-1 | | 4/14/2022 | Paid Amt: \$59.47 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$46.52 |
| PO#: | Voucher #: | 97717 | Invoice | Invoice No: 6963-2 | | 4/14/2022 | Paid Amt: \$46.52 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$70.29 |
| PO#: | Voucher #: | 97718 | Invoice | Invoice No: 3839-1 | | 4/14/2022 | Paid Amt: \$70.29 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$45.00 |
| PO#: | Voucher #: | 97719 | Invoice | Invoice No: 3904-1 | | 4/14/2022 | Paid Amt: \$45.00 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$58.25 |
| PO#: | Voucher #: | 97720 | Invoice | Invoice No: 7337-2 | | 4/14/2022 | Paid Amt: \$58.25 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$54.79 |
| PO#: | Voucher #: | 97721 | Invoice | Invoice No: 4463-1 | | 4/14/2022 | Paid Amt: \$54.79 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$87.54 |
| PO#: | Voucher #: | 97722 | Invoice | Invoice No: 4767-1 | | 4/14/2022 | Paid Amt: \$87.54 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$38.29 |
| PO#: | Voucher #: | 97723 | Invoice | Invoice No: 8369-2 | | 4/14/2022 | Paid Amt: \$38.29 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$73.09 |
| PO#: | Voucher #: | 97724 | Invoice | Invoice No: 9283-2 | | 4/14/2022 | Paid Amt: \$73.09 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | \$44.60 |
| PO#: | Voucher #: | 97725 | Invoice | Invoice No: 9500-2 | | 4/14/2022 | Paid Amt: \$44.60 |
| | | | | E 01 005 760 733 401 000 | Car Wash | | \$8.00 |
| PO#: | Voucher #: | 97726 | Invoice | Invoice No: 9501-2 | | 4/14/2022 | Paid Amt: \$8.00 |
| | | | | E 01 005 760 733 401 000 | Car Wash | | \$7.00 |
| | | | | E 01 005 760 733 442 000 | Gasoline | 31 | \$82.92 |
| PO#: | Voucher #: | 97727 | Invoice | Invoice No: 9733-2 | | 4/14/2022 | Paid Amt: \$89.92 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|----------------|--------------------|--|------------------|----------------------|-------------------|--|
| 0146 | MB | 83138 | 12156 | | BARNESVILLE C-STORE | | Check | | |
| | | | | E 01 | 005 760 733 442 000 Gasoline | | | \$43.93 | |
| PO#: | Voucher #: | 97728 | Invoice | Invoice No: | 7194-1 | 4/14/2022 | Paid Amt: | \$43.93 | |
| | | | | E 01 | 005 760 733 442 000 Gasoline | | | \$82.92 | |
| PO#: | Voucher #: | 97729 | Invoice | Invoice No: | 1004-2 | 4/14/2022 | Paid Amt: | \$82.92 | |
| | | | | E 01 | 005 811 000 442 000 Gasoline | | | \$56.42 | |
| PO#: | Voucher #: | 97730 | Invoice | Invoice No: | 7377-1 | 4/14/2022 | Paid Amt: | \$56.42 | |
| | | | | | | | Check Amount: | \$1,234.76 | |
| 0146 | MB | 83139 | 16618 | | BARNESVILLE DRUG & HARDWARE | | Check | | |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$7.25 | |
| PO#: | Voucher #: | 97733 | Invoice | Invoice No: | 63719 | 4/14/2022 | Paid Amt: | \$7.25 | |
| | | | | | | | Check Amount: | \$7.25 | |
| 0146 | MB | 83140 | 10013 | | BARNESVILLE GROCERY | | Check | | |
| | | | | R 01 | 300 299 000 619 000 Concessions Cost of Sales | | | \$501.67 | |
| | | | | E 01 | 300 299 000 401 000 General Supplies | | | \$4.85 | |
| PO#: | Voucher #: | 97837 | Invoice | Invoice No: | March 22 Conc | 4/14/2022 | Paid Amt: | \$506.52 | |
| | | | | E 01 | 300 403 740 433 000 Indiv Instruct Mat'l | | | \$13.25 | |
| PO#: | Voucher #: | 97838 | Invoice | Invoice No: | Mar 22 SpEd | 4/14/2022 | Paid Amt: | \$13.25 | |
| | | | | E 01 | 300 250 000 430 000 Instructional Sup | | | \$132.95 | |
| | | | | E 01 | 300 331 830 433 000 Indiv Instruct Mat'l | | | \$675.21 | |
| PO#: | Voucher #: | 97839 | Invoice | Invoice No: | Mar 22 FACS | 4/14/2022 | Paid Amt: | \$808.16 | |
| | | | | | | | Check Amount: | \$1,327.93 | |
| 0146 | MB | 83141 | 10025 | | BARNESVILLE RECORD-REVIEW | | Check | | |
| | | | | E 01 | 005 010 000 380 000 Minutes | | | \$1,884.00 | |
| | | | | E 04 | 005 505 321 380 000 Kids Club Employment Ads | | | \$55.00 | |
| | | | | E 01 | 005 105 000 380 000 Employment Ads | | | \$55.00 | |
| PO#: | Voucher #: | 97887 | Invoice | Invoice No: | 033122 | 4/14/2022 | Paid Amt: | \$1,994.00 | |
| | | | | | | | Check Amount: | \$1,994.00 | |
| 0146 | MB | 83142 | 17074 | | BLICK ART MATERIALS | | Check | | |
| | | | | E 01 | 100 411 740 433 000 21878-1037 Pilot Frixion Erasable Gel Pen Se | | | \$32.60 | |
| | | | | E 01 | 100 411 740 433 000 Freight | | | \$9.95 | |
| PO#: 48143 | Voucher #: | 97734 | Invoice | Invoice No: | 8274505 | 4/14/2022 | Paid Amt: | \$42.55 | |
| | | | | E 01 | 100 204 000 430 000 11406-2003 Pacon Tru-Ray Construction Paper | | | \$9.84 | |
| | | | | E 01 | 100 204 000 430 000 11406-1027 Pacon Tru-Ray Construction Paper | | | \$18.56 | |
| | | | | E 01 | 100 204 000 430 000 Freight | | | \$9.95 | |
| PO#: 48186 | Voucher #: | 97840 | Invoice | Invoice No: | 8352398 | 4/14/2022 | Paid Amt: | \$38.35 | |
| | | | | | | | Check Amount: | \$80.90 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|----------------|--------------------|--|--|------------------|----------------------|-------------------|
| 0146 | MB | 83143 | 13904 | | BOY'S BASKETBALL | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$1,704.68 | |
| PO#: | Voucher #: | 97732 | Invoice | Invoice No: | 031922 | 4/14/2022 | Paid Amt: | \$1,704.68 | |
| | | | | | | | | Check Amount: | \$1,704.68 |
| 0146 | MB | 83144 | 15055 | remit | BSN SPORTS LLC | | Check | | |
| | | | | E 01 | 300 294 302 530 502 | Vengence Pro Helmet - XXL - flat purple with t | | \$275.00 | |
| | | | | E 01 | 300 294 302 530 502 | Shipping | | \$25.00 | |
| PO#: 47515 | Voucher #: | 97731 | Invoice | Invoice No: | 916414211 | 4/14/2022 | Paid Amt: | \$300.00 | |
| | | | | E 01 | 300 298 302 530 000 | Baden Perfection Hammock Ball Carts | | \$599.98 | |
| | | | | E 01 | 300 298 302 530 000 | Shipping | | \$30.00 | |
| PO#: 48148 | Voucher #: | 97835 | Invoice | Invoice No: | 916614150 | 4/14/2022 | Paid Amt: | \$629.98 | |
| | | | | E 01 | 300 296 000 401 512 | Porter Volleyball PWR SELECT VB Winch WII | | \$435.00 | |
| | | | | E 01 | 300 296 000 401 512 | Freight | | \$25.00 | |
| PO#: 48162 | Voucher #: | 97836 | Invoice | Invoice No: | 916557098 | 4/14/2022 | Paid Amt: | \$460.00 | |
| | | | | | | | | Check Amount: | \$1,389.98 |
| 0146 | MB | 83145 | 10520 | | CLAY COUNTY AUDITOR -TREASURER | | Check | | |
| | | | | E 01 | 005 850 302 896 000 | Taxes/Special Assessments | | \$58.00 | |
| PO#: | Voucher #: | 97841 | Invoice | Invoice No: | 766702 | 4/14/2022 | Paid Amt: | \$58.00 | |
| | | | | E 01 | 005 850 302 896 000 | Taxes/Special Assessments | | \$313.00 | |
| PO#: | Voucher #: | 97842 | Invoice | Invoice No: | 774685 | 4/14/2022 | Paid Amt: | \$313.00 | |
| | | | | E 01 | 005 850 302 896 000 | Taxes/Special Assessments | | \$70.00 | |
| PO#: | Voucher #: | 97843 | Invoice | Invoice No: | 752661 | 4/14/2022 | Paid Amt: | \$70.00 | |
| | | | | E 01 | 005 850 302 896 000 | Taxes/Special Assessments | | \$2.00 | |
| PO#: | Voucher #: | 97844 | Invoice | Invoice No: | 745523 | 4/14/2022 | Paid Amt: | \$2.00 | |
| | | | | | | | | Check Amount: | \$443.00 |
| 0146 | MB | 83146 | 12618 | | CLAY COUNTY CONNECTION | | Check | | |
| | | | | E 01 | 005 010 000 380 000 | Advertising | | \$795.00 | |
| PO#: | Voucher #: | 97888 | Invoice | Invoice No: | 033122 | 4/14/2022 | Paid Amt: | \$795.00 | |
| | | | | | | | | Check Amount: | \$795.00 |
| 0146 | MB | 83147 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$614.00 | |
| PO#: | Voucher #: | 97737 | Invoice | Invoice No: | 3997632 | 4/14/2022 | Paid Amt: | \$614.00 | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$295.00 | |
| PO#: | Voucher #: | 97738 | Invoice | Invoice No: | 3968382 | 4/14/2022 | Paid Amt: | \$295.00 | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$176.50 | |
| PO#: | Voucher #: | 97739 | Invoice | Invoice No: | 3968268 | 4/14/2022 | Paid Amt: | \$176.50 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-------------------|-------------------|--------------|----------------|--------------------------|--|------------------|----------------------|-------------------|
| 0146 | MB | 83147 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | |
| | | | | E 02 005 770 707 490 000 | Food | | \$162.25 | |
| PO#: | Voucher #: | 97740 | Invoice | Invoice No: | 3968318 | 4/14/2022 | Paid Amt: | \$162.25 |
| | | | | | | | Check Amount: | \$1,247.75 |
| 0146 | MB | 83148 | 15619 | | CULINEX | | Check | |
| | | | | E 02 005 770 701 401 000 | Carts | | \$259.08 | |
| | | | | E 02 005 770 701 401 000 | Toaster | | \$606.44 | |
| | | | | E 02 005 770 701 401 000 | Freight | | \$325.01 | |
| PO#: 48182 | Voucher #: | 97735 | Invoice | Invoice No: | INV860748 | 4/14/2022 | Paid Amt: | \$1,190.53 |
| | | | | E 02 005 770 701 401 000 | Microwave | | \$384.25 | |
| | | | | E 02 005 770 701 401 000 | Floor mats | | \$203.09 | |
| | | | | E 02 005 770 701 401 000 | Freight | | \$325.00 | |
| PO#: 48181 | Voucher #: | 97736 | Invoice | Invoice No: | INV860750 | 4/14/2022 | Paid Amt: | \$912.34 |
| | | | | | | | Check Amount: | \$2,102.87 |
| 0146 | MB | 83149 | 10007 | | DACOTAH PAPER CO | | Check | |
| | | | | E 01 300 299 000 401 000 | General Supplies | | \$150.10 | |
| PO#: | Voucher #: | 97741 | Invoice | Invoice No: | 12074 | 4/14/2022 | Paid Amt: | \$150.10 |
| | | | | R 01 300 299 000 619 000 | Concessions Cost of Sales | | \$165.30 | |
| PO#: | Voucher #: | 97742 | Invoice | Invoice No: | 74968 | 4/14/2022 | Paid Amt: | \$165.30 |
| | | | | E 01 005 810 000 410 000 | invoice #74967 24x32 black can liners | | \$542.00 | |
| | | | | E 01 005 810 000 410 000 | Misc 38x58 black can liners | | \$169.44 | |
| | | | | E 01 005 810 000 410 000 | 24X26 can liners | | \$74.78 | |
| PO#: 48136 | Voucher #: | 97743 | Invoice | Invoice No: | 74967 | 4/14/2022 | Paid Amt: | \$786.22 |
| | | | | E 01 005 810 000 410 000 | invoice #74969 wax paper liners | | \$24.06 | |
| | | | | E 01 005 810 000 410 000 | 32 gal brute cans | | \$174.12 | |
| | | | | E 01 005 810 000 410 000 | 26x42 white can liner | | \$319.56 | |
| PO#: 48136 | Voucher #: | 97744 | Invoice | Invoice No: | 74969 | 4/14/2022 | Paid Amt: | \$517.74 |
| | | | | E 01 300 720 170 401 000 | invoice # 70879 nitrile gloves | | \$43.65 | |
| | | | | E 01 100 720 170 401 000 | invoice # 70879 nitrile gloves | | \$43.66 | |
| PO#: 48118 | Voucher #: | 97745 | Invoice | Invoice No: | 70879 | 4/14/2022 | Paid Amt: | \$87.31 |
| | | | | | | | Check Amount: | \$1,706.67 |
| 0146 | MB | 83150 | 15411 | | DELTA DENTAL OF MINNESOTA | | Check | |
| | | | | B 01 215 032 | premiums | | \$2,970.68 | |
| PO#: | Voucher #: | 97890 | Invoice | Invoice No: | CNS0000946434 | 4/14/2022 | Paid Amt: | \$2,970.68 |
| | | | | | | | Check Amount: | \$2,970.68 |
| 0146 | MB | 83151 | 10041 | | REMIT DEMCO INC | | Check | |
| | | | | E 01 100 620 000 401 000 | Demco Economy Book Tape 3" x 60" yards | | \$58.17 | |
| | | | | E 01 100 620 000 401 000 | Demco Plastic Princeton File Plain Base Clear | | \$35.56 | |
| | | | | E 01 100 620 000 401 000 | Color Tinted label Protectors 1-1/4" x 3-1/8" Pt | | \$39.58 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------------------|---------|-------------------------------|-------------------------------|--|-------------------------------|
| 0146 | MB | 83151 | 10041 | REMIT | DEMCO INC | | Check |
| | | | | E 01 | 100 620 000 401 000 | Color Tinted label Protectors 1-1/4" x 3-1/8" Gr | \$39.58 |
| | | | | E 01 | 100 620 000 401 000 | Paperfold Book Jacket Cover 9" x 300' 1.5-Mil | \$64.24 |
| | | | | E 01 | 100 620 000 401 000 | Color Tinted label Protectors 1-1/4" x 3-1/8" Or | \$19.79 |
| | | | | E 01 | 100 620 000 401 000 | Color Tinted label Protectors 1-1/4" x 3-1/8" Bl | \$19.79 |
| | | | | E 01 | 100 620 000 401 000 | Freight | \$30.44 |
| | PO#: 48185 | Voucher #: 97845 | Invoice | Invoice No: 7106880 | | 4/14/2022 | Paid Amt: \$307.15 |
| | | | | | | | Check Amount: \$307.15 |
| 0146 | MB | 83152 | 13220 | | EARTHGRAINS BAKING CO. INC. | | Check |
| | | | | E 02 | 005 770 701 490 000 | Food | \$60.90 |
| | PO#: | Voucher #: 97748 | Invoice | Invoice No: 52155620275 | | 4/14/2022 | Paid Amt: \$60.90 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$76.72 |
| | PO#: | Voucher #: 97749 | Invoice | Invoice No: 52155620274 | | 4/14/2022 | Paid Amt: \$76.72 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$109.98 |
| | PO#: | Voucher #: 97750 | Invoice | Invoice No: 52155620236 | | 4/14/2022 | Paid Amt: \$109.98 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$104.40 |
| | PO#: | Voucher #: 97751 | Invoice | Invoice No: 52155620235 | | 4/14/2022 | Paid Amt: \$104.40 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$57.05 |
| | PO#: | Voucher #: 97752 | Invoice | Invoice No: 52155620193 | | 4/14/2022 | Paid Amt: \$57.05 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$56.70 |
| | PO#: | Voucher #: 97753 | Invoice | Invoice No: 52155620194 | | 4/14/2022 | Paid Amt: \$56.70 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$35.25 |
| | PO#: | Voucher #: 97754 | Invoice | Invoice No: 52155620122 | | 4/14/2022 | Paid Amt: \$35.25 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$67.67 |
| | PO#: | Voucher #: 97755 | Invoice | Invoice No: 52155620121 | | 4/14/2022 | Paid Amt: \$67.67 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$56.70 |
| | PO#: | Voucher #: 97756 | Invoice | Invoice No: 52155620159 | | 4/14/2022 | Paid Amt: \$56.70 |
| | | | | E 02 | 005 770 701 490 000 | Food | \$47.54 |
| | PO#: | Voucher #: 97757 | Invoice | Invoice No: 52155620158 | | 4/14/2022 | Paid Amt: \$47.54 |
| | | | | | | | Check Amount: \$672.91 |
| 0146 | MB | 83153 | 15344 | | EDUCATORS BENEFIT CONSULTANTS | | Check |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | \$61.66 |
| | PO#: | Voucher #: 97746 | Invoice | Invoice No: 22951 | | 4/14/2022 | Paid Amt: \$61.66 |
| | | | | | | | Check Amount: \$61.66 |
| 0146 | MB | 83154 | 15730 | | ESSENTIA HEALTH | | Check |
| | | | | E 01 | 300 790 000 305 000 | monthly sports medicine agreement | \$125.00 |
| | PO#: | Voucher #: 97747 | Invoice | Invoice No: 1022.3010.1707.01 | | 35 4/14/2022 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|---------------------|---|--|----------------------|-------------------|--|
| 0146 | MB | 83155 | 11068 | | FARGO PUBLIC SCHOOLS DISTRICT OFFICE | | Check | | |
| | | | | E 01 | 998 790 000 392 000 | Out-of-State Tuition | | \$978.56 | |
| PO#: | Voucher #: | 97759 | Invoice | Invoice No: | INV0000064887 | 4/14/2022 | Paid Amt: | \$978.56 | |
| | | | | | | | Check Amount: | \$978.56 | |
| 0146 | MB | 83156 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check | | |
| | | | | E 01 | 005 760 733 442 000 | Gasoline | | \$63.62 | |
| PO#: | Voucher #: | 97761 | Invoice | Invoice No: | 2051-1 | 4/14/2022 | Paid Amt: | \$63.62 | |
| | | | E 01 | 005 810 000 442 000 | Gasoline | | \$128.00 | | |
| PO#: | Voucher #: | 97762 | Invoice | Invoice No: | 8000-1 | 4/14/2022 | Paid Amt: | \$128.00 | |
| | | | | | | | Check Amount: | \$191.62 | |
| 0146 | MB | 83157 | 16206 | remit | FOLLETT CONTENT SOLUTIONS LLC | | Check | | |
| | | | | E 01 | 300 220 000 460 000 | To Kill a Mockingbird Paperback #32380Q0 | | \$60.00 | |
| PO#: 48134 | Voucher #: | 97760 | Invoice | Invoice No: | 469031F | 4/14/2022 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |
| 0146 | MB | 83158 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$1,069.91 | |
| PO#: | Voucher #: | 97758 | Invoice | Invoice No: | 74367 | 4/14/2022 | Paid Amt: | \$1,069.91 | |
| | | | | | | | Check Amount: | \$1,069.91 | |
| 0146 | MB | 83159 | 15258 | | HILDI INC. | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | GASB75 Valuation (partial billing) | | \$1,390.00 | |
| PO#: | Voucher #: | 97846 | Invoice | Invoice No: | 13366 | 4/14/2022 | Paid Amt: | \$1,390.00 | |
| | | | | | | | Check Amount: | \$1,390.00 | |
| 0146 | MB | 83160 | 17355 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | invoice #604686744 affinity soap | | \$135.64 | |
| | | | | E 01 | 005 810 000 410 000 | top clean | | \$531.84 | |
| | | | | E 01 | 005 810 000 410 000 | spray clean hd | | \$495.36 | |
| | | | | E 01 | 005 810 000 410 000 | super shine all | | \$124.92 | |
| PO#: 48230 | Voucher #: | 97763 | Invoice | Invoice No: | 604686744 | 4/14/2022 | Paid Amt: | \$1,287.76 | |
| | | | | | | | Check Amount: | \$1,287.76 | |
| 0146 | MB | 83161 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | | E 06 | 005 870 000 401 887 | HS Breakroom/work room furniture | | \$3,257.28 | |
| | | | | E 06 | 005 870 000 401 887 | HS Commons furniture | | \$3,386.24 | |
| | | | | E 06 | 005 870 000 401 887 | Elementary Reception | | \$3,129.84 | |
| PO#: 47967 | Voucher #: | 97847 | Invoice | Invoice No: | CIN06699 | 4/14/2022 | Paid Amt: | \$9,773.36 | |
| | | | E 01 | 300 258 000 401 000 | UNV14115 FOLDER,HANG,1/5CUT,LTR,25 | | \$150.00 | | |
| PO#: 48215 | Voucher #: | 97848 | Invoice | Invoice No: | IN3738023 | 4/14/2022 | Paid Amt: | \$150.00 | |
| | | | E 01 | 100 208 000 430 000 | CYO542016007 PAINT,WSHBL,16OZ,BR | | \$6.62 | | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|----------------------------------|--------------------------------------|----------------------|--------------------|--|
| 0146 | MB | 83161 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | | E 01 | 100 208 000 430 000 | CYO542016040 PAINT,16 OZ WSHABLE,VL | \$6.62 | | |
| | PO#: 48194 | Voucher #: | 97849 | Invoice | Invoice No: IN3737212 | 4/14/2022 | Paid Amt: | \$13.24 | |
| | | | | E 01 | 100 208 000 401 000 | BICWOTAPP11 TAPE,CORR,1/6X400"WITEC | \$3.22 | | |
| | | | | E 01 | 100 208 000 401 000 | ACI2101 PUNCH,PPRO 3 HOLE,BK/SV | \$15.36 | | |
| | | | | E 01 | 100 208 000 401 000 | UNV74321 PUNCH,1-HOLE,RUBBR GRP | \$6.72 | | |
| | | | | E 01 | 100 208 000 401 000 | SAN1944658 MARKER,EXPO DUAL END,8C | \$14.71 | | |
| | PO#: 48205 | Voucher #: | 97850 | Invoice | Invoice No: IN3737292 | 4/14/2022 | Paid Amt: | \$40.01 | |
| | | | | E 01 | 100 208 000 401 000 | SAN81045 MARKER,EXPO2,DE,CHSL,16ST | \$17.87 | | |
| | | | | E 01 | 100 208 000 401 000 | SAN1752229 CLEANER,EXPO 22OZ NONTC | \$40.25 | | |
| | | | | E 01 | 100 208 000 401 000 | SAN38201 MARKER,SHARPIE,CHSL,BK | \$0.00 | | |
| | PO#: 48194 | Voucher #: | 97851 | Invoice | Invoice No: IN3735776 | 4/14/2022 | Paid Amt: | \$58.12 | |
| | | | | E 02 | 005 770 701 401 000 | UNV16413 FOLDER,FILE,LTR,1/3,MLA | \$26.34 | | |
| | | | | E 01 | 005 810 000 410 000 | MMMFC13BN2ES HOOK,BRUSHED NICKEL | \$43.16 | | |
| | PO#: 48180 | Voucher #: | 97852 | Invoice | Invoice No: IN3731934 | 4/14/2022 | Paid Amt: | \$69.50 | |
| | | | | E 01 | 300 258 000 401 000 | SMD64110 FOLDER,HNG,LGL,W/O TAB,GN | \$85.52 | | |
| | | | | E 01 | 300 258 000 401 000 | UNV43651 MARKER,DRY,ERASE,CHSL,BK | \$4.30 | | |
| | PO#: 48155 | Voucher #: | 97853 | Invoice | Invoice No: IN3722568 | 4/14/2022 | Paid Amt: | \$89.82 | |
| | | | | | | | Check Amount: | \$10,194.05 | |
| 0146 | MB | 83162 | 12128 | REMIT | JOSTENS | | Check | | |
| | | | | E 01 | 300 211 000 432 000 | diploma covers | \$423.80 | | |
| | | | | E 01 | 300 211 000 432 000 | shipping | \$30.14 | | |
| | PO#: | Voucher #: | 97854 | Invoice | Invoice No: 28328126 | 4/14/2022 | Paid Amt: | \$453.94 | |
| | | | | | | | Check Amount: | \$453.94 | |
| 0146 | MB | 83163 | 16348 | remit | KEMPS LLC dba CASS CLAY CREAMERY | | Check | | |
| | | | | E 02 | 005 770 710 495 000 | Milk (Supply Chain Assistance Funds) | \$286.50 | | |
| | | | | E 02 | 005 770 701 490 000 | Food | \$19.65 | | |
| | PO#: | Voucher #: | 97764 | Invoice | Invoice No: 3855722 | 4/14/2022 | Paid Amt: | \$306.15 | |
| | | | | E 02 | 005 770 710 495 000 | Milk (Supply Chain Assistance Funds) | \$208.70 | | |
| | | | | E 02 | 005 770 701 490 000 | Food | \$19.65 | | |
| | PO#: | Voucher #: | 97765 | Invoice | Invoice No: 3855720 | 4/14/2022 | Paid Amt: | \$228.35 | |
| | | | | E 02 | 005 770 710 495 000 | Milk (Supply Chain Assistance Funds) | \$143.20 | | |
| | PO#: | Voucher #: | 97766 | Invoice | Invoice No: 386080 | 4/14/2022 | Paid Amt: | \$143.20 | |
| | | | | E 02 | 005 770 710 495 000 | Milk (Supply Chain Assistance Funds) | \$628.90 | | |
| | | | | E 02 | 005 770 701 490 000 | Food | \$19.65 | | |
| | PO#: | Voucher #: | 97767 | Invoice | Invoice No: 3860846 | 4/14/2022 | Paid Amt: | \$648.55 | |
| | | | | E 02 | 005 770 710 495 000 | Milk (Supply Chain Assistance Funds) | \$130.00 | | |
| | PO#: | Voucher #: | 97768 | Invoice | Invoice No: 3835784 | 4/14/2022 | Paid Amt: | \$130.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|-------------|------------------------------------|--------------------------------------|-----------|----------------------|--------------------|
| 0146 | MB | 83163 | 16348 | remit | KEMPS LLC dba CASS CLAY CREAMERY | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$405.58 | |
| PO#: | Voucher #: | 97769 | Invoice | Invoice No: | 3835790 | 4/14/2022 | Paid Amt: | \$405.58 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$221.40 | |
| PO#: | Voucher #: | 97770 | Invoice | Invoice No: | 3867990 | 4/14/2022 | Paid Amt: | \$221.40 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$208.70 | |
| PO#: | Voucher #: | 97771 | Invoice | Invoice No: | 3867635 | 4/14/2022 | Paid Amt: | \$208.70 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$610.90 | |
| PO#: | Voucher #: | 97772 | Invoice | Invoice No: | 3873385 | 4/14/2022 | Paid Amt: | \$610.90 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$143.20 | |
| PO#: | Voucher #: | 97773 | Invoice | Invoice No: | 3873386 | 4/14/2022 | Paid Amt: | \$143.20 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$208.70 | |
| PO#: | Voucher #: | 97774 | Invoice | Invoice No: | 3880097 | 4/14/2022 | Paid Amt: | \$208.70 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$221.40 | |
| PO#: | Voucher #: | 97775 | Invoice | Invoice No: | 3880095 | 4/14/2022 | Paid Amt: | \$221.40 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$403.20 | |
| PO#: | Voucher #: | 97776 | Invoice | Invoice No: | 3885846 | 4/14/2022 | Paid Amt: | \$403.20 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$90.90 | |
| PO#: | Voucher #: | 97777 | Invoice | Invoice No: | 3885749 | 4/14/2022 | Paid Amt: | \$90.90 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$608.70 | |
| PO#: | Voucher #: | 97778 | Invoice | Invoice No: | 3835902 | 4/14/2022 | Paid Amt: | \$608.70 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$221.90 | |
| PO#: | Voucher #: | 97779 | Invoice | Invoice No: | 3842745 | 4/14/2022 | Paid Amt: | \$221.90 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$309.60 | |
| | | | E 02 | 005 770 | 701 490 000 | Food | | \$19.65 | |
| PO#: | Voucher #: | 97780 | Invoice | Invoice No: | 3843111 | 4/14/2022 | Paid Amt: | \$329.25 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$519.50 | |
| PO#: | Voucher #: | 97781 | Invoice | Invoice No: | 3849523 | 4/14/2022 | Paid Amt: | \$519.50 | |
| | | | E 02 | 005 770 | 710 495 000 | Milk (Supply Chain Assistance Funds) | | \$143.20 | |
| PO#: | Voucher #: | 97782 | Invoice | Invoice No: | 3849527 | 4/14/2022 | Paid Amt: | \$143.20 | |
| | | | | | | | | Check Amount: | \$5,792.78 |
| 0146 | MB | 83164 | 10190 | remit | LAKE AGASSIZ EDUCATION COOPERATIVE | | Check | | |
| | | | | E 01 | 200 420 740 396 000 | Sp Ed Sal Pur F Other D | | \$8,025.19 | |
| | | | | E 01 | 200 401 740 396 000 | Sp Ed Sal Pur F Other D | | \$2,385.50 | |
| | | | | E 01 | 200 404 740 396 000 | Sp Ed Sal Pur F Other D | | \$95.10 | |
| | | | | E 01 | 200 420 740 396 000 | Sp Ed Sal Pur F Other D | | \$797.38 | |
| | | | | E 01 | 100 740 160 377 011 | Licensed Social Worker | | \$3,189.51 | |
| PO#: | Voucher #: | 97785 | Invoice | Invoice No: | April 2022 | 4/14/2022 | Paid Amt: | \$14,492.68 | |
| | | | | | | | | Check Amount: | \$14,492.68 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|-------|-------------------------------------|---|----------------------|--------------------|---|
| 0146 | MB | 83165 | 14269 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 300 640 316 366 000 | Google Certification | | \$15.00 | |
| PO#: | Voucher #: | 97783 | Invoice | | Invoice No: 95423 | 4/14/2022 | Paid Amt: | \$15.00 | |
| | | | | E 01 | 005 850 302 370 000 | ALC (YES)Equip.Facilities Levy | | \$1,346.71 | |
| | | | | E 01 | 005 850 302 370 000 | ALC (YES) Lease Levy | | \$4,216.02 | |
| PO#: | Voucher #: | 97784 | Invoice | | Invoice No: 95369 | 4/14/2022 | Paid Amt: | \$5,562.73 | |
| | | | | | | | Check Amount: | \$5,577.73 | ✓ |
| 0146 | MB | 83166 | 11345 | | LAKESHORE | | Check | | |
| | | | | E 01 | 100 205 000 430 000 | TA50BK Construction Paper - 9" x 12" Pack of | | \$4.92 | |
| | | | | E 01 | 100 205 000 430 000 | TA50RD Construction Paper - 9" x 12" Pack of | | \$2.46 | |
| | | | | E 01 | 100 205 000 430 000 | TA51RD Construction Paper - 12" x 18" Pack of | | \$2.27 | |
| PO#: 48195 | Voucher #: | 97857 | Invoice | | Invoice No: 768229040422 | 4/14/2022 | Paid Amt: | \$9.65 | |
| | | | | | | | Check Amount: | \$9.65 | |
| 0146 | MB | 83167 | 10039 | | LARRY DAVIS GARAGE | | Check | | |
| | | | | E 01 | 005 850 302 370 000 | 6 mo storage facility rent | | \$1,800.00 | |
| PO#: | Voucher #: | 97856 | Invoice | | Invoice No: 18790 | 4/14/2022 | Paid Amt: | \$1,800.00 | |
| | | | | | | | Check Amount: | \$1,800.00 | ✓ |
| 0146 | MB | 83168 | 15172 | | LONG WEEKEND SPORTSWEAR, LLC | | Check | | |
| | | | | E 01 | 300 289 000 401 000 | Booster Club | | \$1,787.00 | |
| PO#: | Voucher #: | 97855 | Invoice | | Invoice No: 24646 | 4/14/2022 | Paid Amt: | \$1,787.00 | |
| | | | | | | | Check Amount: | \$1,787.00 | |
| 0146 | MB | 83169 | 13597 | | MARCO TECHNOLOGIES LLC | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | 14YK - Staples | | \$97.52 | |
| | | | | E 01 | 100 203 000 401 000 | FREIGHT | | \$24.67 | |
| PO#: | Voucher #: | 97860 | Invoice | | Invoice No: INV9820379 | 4/14/2022 | Paid Amt: | \$122.19 | |
| | | | | | | | Check Amount: | \$122.19 | |
| 0146 | MB | 83170 | 17511 | remit | MITY LITE INC | | Check | | |
| | | | | E 06 | 005 870 000 401 885 | Folding Chairs | | \$3,191.04 | |
| | | | | E 06 | 005 870 000 401 885 | Multi Function Tree Cart | | \$4,648.00 | |
| | | | | E 06 | 005 870 000 401 885 | Chair Freight Estimate | | \$1,875.34 | |
| | | | | E 06 | 005 870 000 401 885 | Cart Freight Estimate | | \$499.68 | |
| PO#: 48171 | Voucher #: | 97858 | Invoice | | Invoice No: 00144995 | 4/14/2022 | Paid Amt: | \$10,214.06 | |
| | | | | E 06 | 005 870 000 401 885 | Folding Chairs | | \$7,279.56 | |
| PO#: 48171 | Voucher #: | 97859 | Invoice | | Invoice No: 00145053 | 4/14/2022 | Paid Amt: | \$7,279.56 | |
| | | | | | | | Check Amount: | \$17,493.62 | ✓ |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|----------------------------------|---|----------------------|--------------------|--|
| 0146 | MB | 83171 | 12074 | | NW LINKS | | Check | | |
| | | | | E 01 | 005 108 311 320 000 | FY 22 Quarter 3 Network Cost | | \$4,354.54 | |
| | PO#: | Voucher #: | 97788 | Invoice | Invoice No: 11591 | 4/14/2022 | Paid Amt: | \$4,354.54 | |
| | | | | | | | Check Amount: | \$4,354.54 | |
| 0146 | MB | 83172 | 14821 | | OLE & LENA'S PIZZERIA | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$156.00 | |
| | PO#: | Voucher #: | 97889 | Invoice | Invoice No: 3680 | 4/14/2022 | Paid Amt: | \$156.00 | |
| | | | | | | | Check Amount: | \$156.00 | |
| 0146 | MB | 83173 | 12540 | | POPLERS MUSIC INC. | | Check | | |
| | | | | E 01 | 200 212 000 401 000 | Baldwin move | | \$350.00 | |
| | | | | E 01 | 300 298 000 401 000 | Baldwin dolly | | \$600.00 | |
| | | | | E 01 | 300 298 000 401 000 | Baldwin Dolly installation | | \$50.00 | |
| | PO#: 48209 | Voucher #: | 97789 | Invoice | Invoice No: 2595231 | 4/14/2022 | Paid Amt: | \$1,000.00 | |
| | | | | E 01 | 300 289 000 530 000 | Yamaha CX7 | | \$44,199.00 | |
| | | | | E 01 | 300 289 000 530 000 | Yamaha piano dolly | | \$475.00 | |
| | | | | E 01 | 300 289 000 530 000 | Piano cover | | \$550.00 | |
| | | | | E 01 | 300 289 000 530 000 | Piano Dolly Installation | | \$125.00 | |
| | PO#: 48210 | Voucher #: | 97790 | Invoice | Invoice No: 259528 | 4/14/2022 | Paid Amt: | \$45,349.00 | |
| | | | | | | | Check Amount: | \$46,349.00 | |
| 0146 | MB | 83174 | 12076 | remit | PREMIUM WATERS, INC. | | Check | | |
| | | | | E 01 | 005 720 000 401 000 | General Supplies | | \$91.28 | |
| | PO#: | Voucher #: | 97861 | Invoice | Invoice No: 502958-03-22 | 4/14/2022 | Paid Amt: | \$91.28 | |
| | | | | | | | Check Amount: | \$91.28 | |
| 0146 | MB | 83175 | 17212 | | REAL OT SOLUTIONS | | Check | | |
| | | | | E 01 | 100 201 000 460 000 | Size Matters "Alpha Trangle" | | \$258.00 | |
| | | | | E 01 | 100 201 000 460 000 | shipping | | \$27.09 | |
| | PO#: 48224 | Voucher #: | 97867 | Invoice | Invoice No: 10011 | 4/14/2022 | Paid Amt: | \$285.09 | |
| | | | | | | | Check Amount: | \$285.09 | |
| 0146 | MB | 83176 | 12663 | remit | REALLY GOOD STUFF LLC | | Check | | |
| | | | | E 01 | 100 204 000 460 000 | 160816 Work In Progress 4 Pocket Folders 1 | | \$246.72 | |
| | | | | E 01 | 100 204 000 460 000 | 162953 Homework Tri Fold 3 Pocket Folders | | \$320.00 | |
| | PO#: 48157 | Voucher #: | 97803 | Invoice | Invoice No: 78900623 | 4/14/2022 | Paid Amt: | \$566.72 | |
| | | | | E 01 | 100 204 000 401 000 | 170820 Monthly Calendar Pages and Stickers | | \$18.04 | |
| | PO#: 48188 | Voucher #: | 97865 | Invoice | Invoice No: 7894744 | 4/14/2022 | Paid Amt: | \$18.04 | |
| | | | | E 01 | 100 208 000 401 000 | 164465BL Four Equal Compartments Caddies | | \$94.99 | |
| | | | | E 01 | 100 208 000 401 000 | 702911 Dots On Chalkboard White Border Trir | | \$4.55 | |
| | PO#: 48211 | Voucher #: | 97866 | Invoice | Invoice No: 7897148 | 4/14/2022 | Paid Amt: | \$99.54 | |
| | | | | | | | Check Amount: | \$684.30 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-------------|-------------------|--------------|---------|--------------------------|--------------------------------------|------------------|----------------------|-------------------|
| 0146 | MB | 83177 | 10166 | | REGION I | | Check | |
| | | | | E 01 005 110 000 316 000 | Data Processing Svcs | | \$2,339.73 | |
| | | | | E 01 005 110 302 316 000 | Data Processing Svcs | | \$1,985.01 | |
| PO#: | Voucher #: | 97802 | Invoice | Invoice No: | 11496 | 4/14/2022 | Paid Amt: | \$4,324.74 |
| | | | | | | | Check Amount: | \$4,324.74 |
| 0146 | MB | 83178 | 17471 | | REINHART FOODSERVICE LLC | | Check | |
| | | | | E 02 005 770 701 490 000 | Food | | \$1,268.61 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | \$119.36 | |
| | | | | E 02 005 770 707 490 000 | Food | | \$383.97 | |
| | | | | E 02 005 770 710 490 000 | Food (Supply Chain Assistance Funds) | | \$348.99 | |
| | | | | E 02 005 770 701 401 000 | General Supplies | | \$89.09 | |
| PO#: | Voucher #: | 97791 | Invoice | Invoice No: | 989706 | 4/14/2022 | Paid Amt: | \$2,210.02 |
| | | | | E 02 005 770 701 490 000 | Commodities | | \$224.25 | |
| PO#: | Voucher #: | 97792 | Invoice | Invoice No: | 988927 | 4/14/2022 | Paid Amt: | \$224.25 |
| | | | | E 02 005 770 701 490 000 | Commodities | | \$212.75 | |
| PO#: | Voucher #: | 97793 | Invoice | Invoice No: | 978376 | 4/14/2022 | Paid Amt: | \$212.75 |
| | | | | E 02 005 770 701 490 000 | Food | | \$1,119.98 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | \$253.74 | |
| | | | | E 02 005 770 707 490 000 | Food | | \$293.04 | |
| | | | | E 02 005 770 710 490 000 | Food (Supply Chain Assistance Funds) | | \$510.79 | |
| PO#: | Voucher #: | 97794 | Invoice | Invoice No: | 980245 | 4/14/2022 | Paid Amt: | \$2,177.55 |
| | | | | E 02 005 770 701 490 000 | Food | | \$131.94 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | \$288.36 | |
| | | | | E 02 005 770 701 401 000 | Food | | \$30.96 | |
| PO#: | Voucher #: | 97795 | Invoice | Invoice No: | 980244 | 4/14/2022 | Paid Amt: | \$451.26 |
| | | | | E 02 005 770 701 490 000 | Food | | \$779.25 | |
| PO#: | Voucher #: | 97796 | Invoice | Invoice No: | 964799 | 4/14/2022 | Paid Amt: | \$779.25 |
| | | | | E 02 005 770 701 490 000 | Food | | \$1,242.76 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | \$270.72 | |
| | | | | E 02 005 770 707 490 000 | Food | | \$121.75 | |
| | | | | E 02 005 770 710 490 000 | Food (Supply Chain Assistance Funds) | | \$1,049.02 | |
| | | | | E 02 005 770 701 401 000 | General Supplies | | \$84.18 | |
| PO#: | Voucher #: | 97797 | Invoice | Invoice No: | 968407 | 4/14/2022 | Paid Amt: | \$2,768.43 |
| | | | | E 02 005 770 701 490 000 | Commodities | | \$80.50 | |
| PO#: | Voucher #: | 97798 | Invoice | Invoice No: | 971824 | 4/14/2022 | Paid Amt: | \$80.50 |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | \$286.87 | |
| | | | | E 02 005 770 701 401 000 | General Supplies 41 | | \$67.88 | |
| PO#: | Voucher #: | 97799 | Invoice | Invoice No: | 971723 | 4/14/2022 | Paid Amt: | \$354.75 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|----------------|--------------------------|---|------------------|----------------------|--------------------|--|
| 0146 | MB | 83178 | 17471 | | REINHART FOODSERVICE LLC | | Check | | |
| | | | | E 02 005 770 701 490 000 | Commodities | | | \$172.50 | |
| PO#: | Voucher #: | 97800 | Invoice | Invoice No: | 964663 | 4/14/2022 | Paid Amt: | \$172.50 | |
| | | | | E 02 005 770 701 490 000 | Food | | | \$1,163.48 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$402.79 | |
| | | | | E 02 005 770 707 490 000 | Food | | | \$691.43 | |
| | | | | E 02 005 770 710 490 000 | Food (Supply Chain Assistance Funds) | | | \$895.98 | |
| | | | | E 02 005 770 701 401 000 | General Supplies | | | \$134.18 | |
| PO#: | Voucher #: | 97862 | Invoice | Invoice No: | 108895 | 4/14/2022 | Paid Amt: | \$3,287.86 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$180.26 | |
| | | | | E 02 005 770 705 401 000 | Breakfast General Supplies | | | \$80.36 | |
| | | | | E 02 005 770 701 401 000 | Breakfast General Supplies | | | \$135.76 | |
| PO#: | Voucher #: | 97863 | Invoice | Invoice No: | 108894 | 4/14/2022 | Paid Amt: | \$396.38 | |
| | | | | E 02 005 770 701 490 000 | Commodities | | | \$155.25 | |
| PO#: | Voucher #: | 97864 | Invoice | Invoice No: | 107106 | 4/14/2022 | Paid Amt: | \$155.25 | |
| | | | | | | | Check Amount: | \$13,270.75 | |
| 0146 | MB | 83179 | 10471 | | REMIT RIDDELL / ALL AMERICAN SPORTS CORP | | Check | | |
| | | | | E 01 300 294 000 401 502 | Reconditioning of helmets and shoulder pads | | | \$287.05 | |
| PO#: | Voucher #: | 97804 | Invoice | Invoice No: | 951564656 | 4/14/2022 | Paid Amt: | \$287.05 | |
| | | | | | | | Check Amount: | \$287.05 | |
| 0146 | MB | 83180 | 14553 | | REMIT ROCHESTER TELECOM SYSTEMS | | Check | | |
| | | | | E 01 005 810 000 320 000 | Communication | | | \$80.23 | |
| | | | | E 04 005 505 321 320 000 | Communication | | | \$2.29 | |
| PO#: | Voucher #: | 97801 | Invoice | Invoice No: | 15583 | 4/14/2022 | Paid Amt: | \$82.52 | |
| | | | | | | | Check Amount: | \$82.52 | |
| 0146 | MB | 83181 | 15496 | | S & L COMPUTER SERVICES INC | | Check | | |
| | | | | E 06 005 870 000 401 885 | Metal Speakers | | | \$576.00 | |
| | | | | E 06 005 870 000 305 885 | Tech Labor | | | \$1,610.00 | |
| PO#: 48178 | Voucher #: | 97812 | Invoice | Invoice No: | 1869119 | 4/14/2022 | Paid Amt: | \$2,186.00 | |
| | | | | E 01 005 612 000 530 000 | 24 point 25 volt talkback expansion card | | | \$2,700.00 | |
| | | | | E 01 005 612 000 530 000 | Chuck Labor | | | \$1,540.00 | |
| | | | | E 01 005 612 000 530 000 | Freight | | | \$53.00 | |
| PO#: 48244 | Voucher #: | 97886 | Invoice | Invoice No: | 1869521 | 4/14/2022 | Paid Amt: | \$4,293.00 | |
| | | | | | | | Check Amount: | \$6,479.00 | |
| 0146 | MB | 83182 | 11245 | | REMIT SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 005 110 000 401 000 | 1308821 Bunn-O-Matic Regular Coffee Filter, 42 | | | \$12.86 | |
| PO#: 48152 | Voucher #: | 97813 | Invoice | Invoice No: | 208129658403 | 4/14/2022 | Paid Amt: | \$12.86 | |
| | | | | E 01 100 208 000 401 000 | 2040504 Musgrave Pencil Co. Happy Birthday | | | \$3.05 | |
| | | | | E 01 100 208 000 401 000 | 2040522 Musgrave Pencil Co. Birthday Brilliar | | | \$3.05 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|-----------------------------------|--|-----------|----------------------|-------------------|
| 0146 | MB | 83182 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 | 100 208 000 401 000 | 2040498 Musgrave Pencil Co. Birthday Glitz P | | \$3.05 | |
| | | | | E 01 | 100 208 000 401 000 | 2040501 Musgrave Pencil Co. Birthday Blitz P | | \$3.05 | |
| | | | | E 01 | 100 208 000 401 000 | 1595246 BIC Xtra Comfort Mechanical Pencils | | \$42.88 | |
| | | | | E 01 | 100 208 000 401 000 | 1332344 School Smart Black Bristle Paint Bru | | \$19.95 | |
| | | | | E 01 | 100 208 000 401 000 | 1467944 Dowling Magnets Dry Erase Magnet | | \$38.08 | |
| | PO#: 48199 | Voucher #: | 97871 | Invoice | Invoice No: 208129728217 | 4/14/2022 | Paid Amt: | \$113.11 | |
| | | | | E 01 | 100 208 000 401 000 | 1530187 Sharpie Fine Permanent Markers, Bl | | \$27.62 | |
| | PO#: 48203 | Voucher #: | 97872 | Invoice | Invoice No: 208129729111 | 4/14/2022 | Paid Amt: | \$27.62 | |
| | | | | E 02 | 005 770 701 401 000 | 1442779 Lasko Adjustable Pedestal Fan, 3-Sp | | \$104.06 | |
| | PO#: 48231 | Voucher #: | 97873 | Invoice | Invoice No: 208129744509 | 4/14/2022 | Paid Amt: | \$104.06 | |
| | | | | E 01 | 200 212 000 401 000 | 085109 School Smart Hanging File Folder, Let | | \$40.35 | |
| | | | | E 01 | 300 259 000 401 000 | 085012 School Smart Manila Stock Hanging F | | \$26.90 | |
| | | | | E 01 | 300 259 000 401 000 | 085113 School Smart Hanging File Folder, Let | | \$26.90 | |
| | | | | E 01 | 300 259 000 401 000 | 085112 School Smart Hanging File Folder, Let | | \$53.80 | |
| | | | | E 01 | 300 259 000 401 000 | 085110 School Smart Mediumweight Manila S | | \$26.90 | |
| | | | | E 01 | 300 259 000 401 000 | 085111 School Smart Mediumweight Manila S | | \$26.90 | |
| | PO#: 48163 | Voucher #: | 97874 | Invoice | Invoice No: 208129666049 | 4/14/2022 | Paid Amt: | \$201.75 | |
| | | | | E 02 | 005 770 701 401 000 | 022059 Pendaflex Reinforced Hanging Folders | | \$49.26 | |
| | PO#: 48179 | Voucher #: | 97875 | Invoice | Invoice No: 208129700043 | 4/14/2022 | Paid Amt: | \$49.26 | |
| | | | | | | | | Check Amount: | \$508.66 |
| 0146 | MB | 83183 | 15457 | remit | SHI SOFTWARE | | Check | | |
| | | | | E 01 | 005 612 000 405 000 | Microsoft 365 A3 Subscription License | | \$4,144.00 | |
| | PO#: 47530 | Voucher #: | 97815 | Invoice | Invoice No: B14948666 | 4/14/2022 | Paid Amt: | \$4,144.00 | |
| | | | | | | | | Check Amount: | \$4,144.00 |
| 0146 | MB | 83184 | 17516 | REMIT | SIMPLY GOOD FOOD LLC | | Check | | |
| | | | | E 02 | 005 770 701 405 000 | 2021-2022 3 months subscription | | \$867.00 | |
| | PO#: 48207 | Voucher #: | 97787 | Invoice | Invoice No: 12274 | 4/14/2022 | Paid Amt: | \$867.00 | |
| | | | | | | | | Check Amount: | \$867.00 |
| 0146 | MB | 83185 | 17418 | | SOLUTIONS FLOORS, BLINDS AND MORE | | Check | | |
| | | | | E 06 | 005 870 000 305 885 | additional blinds for elem conference room | | \$857.00 | |
| | PO#: 48115 | Voucher #: | 97814 | Invoice | Invoice No: 3105 | 4/14/2022 | Paid Amt: | \$857.00 | ✓ |
| | | | | | | | | Check Amount: | \$857.00 |
| 0146 | MB | 83186 | 17521 | | STAGE LIGHTING STORE LLC | | Check | | |
| | | | | E 06 | 005 870 000 530 000 | Lycian ZOT 300w LED | | \$7,646.40 | |
| | | | | E 06 | 005 870 000 530 000 | Freight (no loading dock) | | \$1,332.50 | ✓ |
| | PO#: 48236 | Voucher #: | 97868 | Invoice | Invoice No: 495558 | 43 4/14/2022 | Paid Amt: | \$8,978.90 | |
| | | | | | | | | Check Amount: | \$8,978.90 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|----------------------|-------------------|--------------|--------------------------|--------------------------------|----------------------------------|---------------------|-----------------------------|
| 0146 | MB | 83187 | 10140 | | STEIN'S INC | | Check |
| | | | | E 01 005 810 000 410 000 | order # 897460 mint bowl cleaner | | \$48.38 |
| | | | | E 01 005 810 000 410 000 | foamclean skin cleanser | | \$262.72 |
| | | | | E 01 005 810 000 410 000 | 20" red buffing pads | | \$104.74 |
| | | | | E 01 005 810 000 410 000 | Misc freight | | \$4.00 |
| PO#: 48229 | Voucher #: | 97805 | Invoice | Invoice No: 897460 | | 4/14/2022 | Paid Amt: \$419.84 |
| | | | E 01 005 810 000 410 000 | order # 896311 14" red pads | | \$31.06 | |
| | | | E 01 005 810 000 410 000 | vacum bags | | \$93.00 | |
| | | | E 01 005 810 000 410 000 | vacum brushes | | \$150.90 | |
| | | | E 01 005 810 000 410 000 | dust mop frame | | \$19.30 | |
| | | | E 01 005 810 000 410 000 | dust mop handel | | \$31.02 | |
| | | | E 01 005 810 000 410 000 | freight | | \$4.00 | |
| PO#: 48141 | Voucher #: | 97806 | Invoice | Invoice No: 896311 | | 4/14/2022 | Paid Amt: \$329.28 |
| | | | E 01 005 812 000 420 000 | order # os-192 boiler chemical | | \$319.52 | |
| PO#: 48141 | Voucher #: | 97807 | Invoice | Invoice No: 896519 | | 4/14/2022 | Paid Amt: \$319.52 |
| | | | E 01 005 810 000 410 000 | order # 896749 dust mop | | \$104.10 | |
| | | | E 01 005 810 000 410 000 | dust mop frame | | \$8.41 | |
| | | | E 01 005 810 000 410 000 | freight | | \$4.00 | |
| PO#: 48158 | Voucher #: | 97808 | Invoice | Invoice No: 896749 | | 4/14/2022 | Paid Amt: \$116.51 |
| | | | E 01 005 810 000 410 000 | order # 897277 janitor cart | | \$254.24 | |
| | | | E 01 005 810 000 410 000 | freight | | \$4.00 | |
| PO#: 48227 | Voucher #: | 97809 | Invoice | Invoice No: 897277 | | 4/14/2022 | Paid Amt: \$258.24 |
| | | | E 01 005 810 000 410 000 | order # 897349 roll towel | | \$475.10 | |
| | | | E 01 005 810 000 410 000 | toilet tissue | | \$506.30 | |
| | | | E 01 005 810 000 410 000 | h2orange2 envirox | | \$205.36 | |
| | | | E 01 005 810 000 410 000 | 14" red buffing pads | | \$62.12 | |
| PO#: 48228 | Voucher #: | 97810 | Invoice | Invoice No: 897349 | | 4/14/2022 | Paid Amt: \$1,248.88 |
| | | | E 01 005 810 000 410 000 | dust mop frame | | \$9.65 | |
| PO#: 48141 | Voucher #: | 97811 | Invoice | Invoice No: 896311-1 | | 4/14/2022 | Paid Amt: \$9.65 |
| | | | E 01 005 810 000 410 000 | wringer bucket | | \$135.45 | |
| PO#: 48227 | Voucher #: | 97869 | Invoice | Invoice No: 897277-1 | | 4/14/2022 | Paid Amt: \$135.45 |
| | | | E 01 005 810 000 410 000 | 14" red buffing pads | | \$62.12 | |
| PO#: 48229 | Voucher #: | 97870 | Invoice | Invoice No: 897460-1 | | 4/14/2022 | Paid Amt: \$62.12 |
| Check Amount: | | | | | | | \$2,899.49 |
| 0146 | MB | 83188 | 16215 | remit | TEACHER SYNERGY LLC | | Check |
| | | | | E 01 100 401 740 433 000 | Quote #312005 | | \$33.28 |
| PO#: 48233 | Voucher #: | 97817 | Invoice | Invoice No: 190097386 | | 44 4/14/2022 | Paid Amt: \$33.28 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|---------------------------|--|---------------|------------|--|
| 0146 | MB | 83188 | 16215 | remit | TEACHER SYNERGY LLC | | Check | | |
| | | | | E 01 | 100 216 401 430 000 | West Virginia Phonics Bundle by Jaime Kuenz | | \$120.15 | |
| | PO#: 48237 | Voucher #: | 97832 | Invoice | Invoice No: 190911500 | 4/14/2022 | Paid Amt: | \$120.15 | |
| | | | | | | | Check Amount: | \$153.43 | |
| 0146 | MB | 83189 | 15651 | remit | TEACHERS ON CALL | | Check | | |
| | | | | E 04 | 005 582 344 305 000 | Preschool substitutes | | \$444.50 | |
| | | | | E 01 | 100 203 000 305 000 | Elem substitutes | | \$533.40 | |
| | | | | E 01 | 300 211 000 305 000 | HS Substitutes | | \$1,600.20 | |
| | PO#: | Voucher #: | 97816 | Invoice | Invoice No: 134730 | 4/14/2022 | Paid Amt: | \$2,578.10 | |
| | | | | | | | Check Amount: | \$2,578.10 | |
| 0146 | MB | 83191 | 15161 | | VAALER INSURANCE, INC. | | Check | | |
| | | | | E 01 | 005 940 000 340 000 | Property/Liability Insurance | | \$212.00 | |
| | PO#: | Voucher #: | 97830 | Invoice | Invoice No: 32686-1 | 4/14/2022 | Paid Amt: | \$212.00 | |
| | | | | E 06 | 005 870 000 340 885 | Builders Risk/Installation Extension to 4.1.22 (| | \$2,179.00 | |
| | PO#: | Voucher #: | 97831 | Invoice | Invoice No: 32843 | 4/14/2022 | Paid Amt: | \$2,179.00 | |
| | | | | | | | Check Amount: | \$2,391.00 | |
| 0146 | MB | 83192 | 16653 | | VERIFIED FIRST | | Check | | |
| | | | | E 01 | 005 105 000 305 000 | Fees For Services | | \$115.50 | |
| | PO#: | Voucher #: | 97829 | Invoice | Invoice No: INV-000353824 | 4/14/2022 | Paid Amt: | \$115.50 | |
| | | | | | | | Check Amount: | \$115.50 | |
| 0146 | MB | 83193 | 13590 | | WE TRAVEL PC LLC | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | HP 1102W Toner | | \$39.98 | |
| | | | | E 06 | 005 870 000 401 887 | Switch USW Pro 24 POE | | \$1,598.00 | |
| | | | | E 06 | 005 870 000 401 887 | 5ft Cat6 Plenum Patch Cables | | \$311.88 | |
| | | | | E 06 | 005 870 000 401 887 | Access Point Wifi 6 Pro | | \$318.00 | |
| | | | | E 06 | 005 870 000 401 887 | Brightsign HD1024 Player | | \$900.00 | |
| | | | | E 06 | 005 870 000 401 887 | SFP+ MM Module | | \$240.00 | |
| | | | | E 06 | 005 870 000 401 887 | OM3 Duplex LC Cable Fiber | | \$127.92 | |
| | | | | E 06 | 005 870 000 401 887 | Hanwa XNF-8010r Security Cameras | | \$1,088.00 | |
| | | | | E 06 | 005 870 000 401 887 | Patch Cable - Snagless RJ45 10 pack | | \$49.99 | |
| | | | | E 06 | 005 870 000 401 887 | Exacq IP License for camera | | \$1,450.00 | |
| | | | | E 06 | 005 870 000 401 887 | 10' 3.5 audio cable | | \$14.99 | |
| | | | | E 06 | 005 870 000 401 887 | Brightsign Wireless Module for display | | \$138.00 | |
| | | | | E 06 | 005 870 000 401 887 | Aux Cord for iPhone to 3.5 | | \$19.99 | |
| | | | | E 01 | 300 211 000 401 000 | Dell Toner S2810 | | \$74.95 | |
| | | | | E 01 | 005 612 000 455 000 | Samsung BAR plus 32gb flash drives | | \$41.97 | |
| | PO#: 48248 | Voucher #: | 97881 | Invoice | Invoice No: 12100 | 4/14/2022 | Paid Amt: | \$6,413.67 | |
| | | | | E 01 | 005 612 000 319 000 | Webroot Endpoint | | \$378.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|--------------------------|---|------------------|----------------------|-------------|--------------------|
| 0146 | MB | 83193 | 13590 | | WE TRAVEL PC LLC | | Check | | |
| | | | | E 01 005 612 000 319 000 | Huntress Managed Security Admin Pc's | | | \$80.00 | |
| | PO#: 48248 | Voucher #: | 97882 | Invoice | Invoice No: 12103 | 4/14/2022 | Paid Amt: | | \$458.00 |
| | | | | E 01 005 612 000 319 000 | Webroot Endpoint | | | \$378.00 | |
| | | | | E 01 005 612 000 319 000 | Huntress Managed Security Admin Pc's | | | \$80.00 | |
| | PO#: 48248 | Voucher #: | 97883 | Invoice | Invoice No: 12146 | 4/14/2022 | Paid Amt: | | \$458.00 |
| | | | | E 01 005 612 000 319 000 | Webroot Endpoint | | | \$378.00 | |
| | | | | E 01 005 612 000 319 000 | Huntress Managed Security Admin Pc's | | | \$80.00 | |
| | PO#: 48248 | Voucher #: | 97884 | Invoice | Invoice No: 12183 | 4/14/2022 | Paid Amt: | | \$458.00 |
| | | | | E 01 005 630 302 305 000 | Technology Coordinator Services | | | \$10,773.00 | |
| | PO#: | Voucher #: | 97885 | Invoice | Invoice No: 1062 | 4/14/2022 | Paid Amt: | | \$10,773.00 |
| | | | | | | | Check Amount: | | \$18,560.67 |
| 0146 | MB | 83194 | 14910 | | WEST MUSIC | | Check | | |
| | | | | E 01 100 259 000 430 000 | Alt. Part # AX-GBF Sonor Global Beat AX GBF | | | \$475.00 | |
| | | | | E 01 200 212 000 430 000 | Harmony R Series HR304P Soprano Recorder | | | \$379.00 | |
| | | | | E 01 200 212 000 430 000 | West Music WM27S 27" Hemmed Scarves Alt | | | \$27.95 | |
| | | | | E 01 200 212 000 430 000 | Item No. 201435 Remo Fiberskyn TA-5108-70 | | | \$25.17 | |
| | | | | E 01 200 212 000 430 000 | NINO Percussion NINO21 Medium Woodblock | | | \$31.98 | |
| | | | | E 01 200 212 000 430 000 | Shipping | | | \$39.21 | |
| | PO#: 48201 | Voucher #: | 97876 | Invoice | Invoice No: SI2131170 | 4/14/2022 | Paid Amt: | | \$978.31 |
| | | | | | | | Check Amount: | | \$978.31 |
| 0146 | MB | 83195 | 17309 | | AVI SYSTEMS INC | | Check | | |
| | | | | E 06 005 870 000 305 827 | Communications | | | \$51,755.39 | |
| | PO#: | Voucher #: | 97904 | Invoice | Invoice No: Draw #24 | 4/18/2022 | Paid Amt: | | \$51,755.39 |
| | | | | | | | Check Amount: | | \$51,755.39 |
| 0146 | MB | 83196 | 17246 | | BACHMAN INC | | Check | | |
| | | | | E 06 005 870 000 520 809 | Floor Covering | | | \$5,768.00 | |
| | PO#: | Voucher #: | 97899 | Invoice | Invoice No: Draw #24 | 4/18/2022 | Paid Amt: | | \$5,768.00 |
| | | | | | | | Check Amount: | | \$5,768.00 |
| 0146 | MB | 83197 | 17504 | | CONCRETE COATING LLC | | Check | | |
| | | | | E 06 005 870 000 305 885 | Epoxy Floor - Locker Rooms | | | \$10,500.00 | |
| | PO#: | Voucher #: | 97905 | Invoice | Invoice No: Draw #24 | 4/18/2022 | Paid Amt: | | \$10,500.00 |
| | | | | | | | Check Amount: | | \$10,500.00 |
| 0146 | MB | 83198 | 17458 | | REMIT F-M COMMERCIAL CLEANING LLC | | Check | | |
| | | | | E 06 005 870 000 305 885 | Clean Up | | | \$8,696.25 | |
| | PO#: | Voucher #: | 97894 | Invoice | Invoice No: Draw #24 | 4/18/2022 | Paid Amt: | | \$8,696.25 |
| | | | | | | | Check Amount: | | \$8,696.25 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|--------------------|---------------------------------------|------------------------|----------------------|--------------------|---|
| 0146 | MB | 83199 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$1,287.00 | |
| PO#: | Voucher #: | 97893 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$1,287.00 | ✓ |
| | | | | | | | Check Amount: | \$1,287.00 | |
| 0146 | MB | 83200 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 | 005 870 000 520 811 | Wood Flooring | | \$17,703.00 | |
| PO#: | Voucher #: | 97898 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$17,703.00 | ✓ |
| | | | | | | | Check Amount: | \$17,703.00 | |
| 0146 | MB | 83201 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 | 005 870 000 520 811 | Auditorium Seating | | \$15,867.00 | |
| PO#: | Voucher #: | 97902 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$15,867.00 | ✓ |
| | | | | | | | Check Amount: | \$15,867.00 | |
| 0146 | MB | 83202 | 17266 | | INTEGRITY STEEL SUPPLY LLC | | Check | | |
| | | | | E 06 | 005 870 000 520 805 | Steel Supply | | \$5,311.00 | |
| PO#: | Voucher #: | 97895 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$5,311.00 | ✓ |
| | | | | | | | Check Amount: | \$5,311.00 | |
| 0146 | MB | 83203 | 16615 | | JIFFY JONS INC | | Check | | |
| | | | | E 06 | 005 870 000 401 889 | Temp Toilet | | \$142.50 | |
| PO#: | Voucher #: | 97892 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$142.50 | ✓ |
| | | | | | | | Check Amount: | \$142.50 | |
| 0146 | MB | 83204 | 17233 | | MANNING MECHANICAL INC | | Check | | |
| | | | | E 06 | 005 870 000 520 822 | Plumbing & HVAC | | \$19,607.29 | |
| PO#: | Voucher #: | 97901 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$19,607.29 | ✓ |
| | | | | | | | Check Amount: | \$19,607.29 | |
| 0146 | MB | 83205 | 17249 | | NORTHERN WOODWORK INC | | Check | | |
| | | | | E 06 | 005 870 000 520 806 | Architectural Woodwork | | \$30,021.07 | |
| PO#: | Voucher #: | 97896 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$30,021.07 | ✓ |
| | | | | | | | Check Amount: | \$30,021.07 | |
| 0146 | MB | 83206 | 16905 | | RA MORTON & ASSOCIATES LLC | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | CM Fees | | \$2,750.00 | |
| | | | | E 06 | 005 870 000 305 889 | Phone/Technology | | \$27.31 | |
| | | | | E 06 | 005 870 000 305 883 | Job Overhead | | \$104.93 | |
| PO#: | Voucher #: | 97891 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$2,882.24 | ✓ |
| | | | | | | | Check Amount: | \$2,882.24 | |
| 0146 | MB | 83207 | 17267 | | RTL CONSTRUCTION INC | | Check | | |
| | | | | E 06 | 005 870 000 520 809 | Gypsum System 47 | | \$7,735.28 | |
| PO#: | Voucher #: | 97897 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$7,735.28 | ✓ |
| | | | | | | | Check Amount: | \$7,735.28 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|--------------------|--|--|----------------------|--------------------|---|
| 0146 | MB | 83208 | 17253 | | TRAILL PAINTING | | Check | | |
| | | | | E 06 | 005 870 000 305 809 | Painting | | \$4,681.00 | |
| PO#: | Voucher #: | 97900 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$4,681.00 | ✓ |
| | | | | | | | Check Amount: | \$4,681.00 | |
| 0146 | MB | 83209 | 17254 | | VINCO INC | | Check | | |
| | | | | E 06 | 005 870 000 520 826 | Electrical Communications, Safety & Security | | \$24,683.67 | |
| PO#: | Voucher #: | 97903 | Invoice | Invoice No: | Draw #24 | 4/18/2022 | Paid Amt: | \$24,683.67 | ✓ |
| | | | | | | | Check Amount: | \$24,683.67 | |
| 0146 | MB | 83210 | 15412 | | AFLAC | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$566.08 | |
| PO#: | Voucher #: | 97932 | Invoice | Invoice No: | 019297 | 4/18/2022 | Paid Amt: | \$566.08 | |
| | | | | | | | Check Amount: | \$566.08 | |
| 0146 | MB | 83211 | 14911 | | REMIT AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 620 000 470 000 | Books | | \$241.13 | |
| PO#: 48202 | Voucher #: | 97933 | Invoice | Invoice No: | 1RDD-DV9V-TLVV | 4/18/2022 | Paid Amt: | \$241.13 | |
| | | | | E 01 | 100 201 000 460 000 | Instructional Clocks | | \$72.16 | |
| | | | | E 01 | 100 201 000 460 000 | Magnetic 10 Frames | | \$16.98 | |
| | | | | E 01 | 100 201 000 460 000 | Decoding Flashcards | | \$50.56 | |
| PO#: 48219 | Voucher #: | 97934 | Invoice | Invoice No: | 1LD7-VWVW-T6W1 | 4/18/2022 | Paid Amt: | \$139.70 | |
| | | | | E 01 | 300 260 000 430 000 | BETAFPV 3 Sets 7x16mm Motor 19000KV Br | | \$31.99 | |
| | | | | E 01 | 300 260 000 430 000 | JIANNIU Propeller Blades, 46mm Positive anc | | \$29.97 | |
| | | | | E 01 | 300 260 000 430 000 | Duda Energy 1ssf Natural Sodium Sulfate Foo | | \$12.88 | |
| PO#: 48238 | Voucher #: | 97935 | Invoice | Invoice No: | 19MC-HRCF-HCQG | 4/18/2022 | Paid Amt: | \$74.84 | |
| | | | | | | | Check Amount: | \$455.67 | |
| 0146 | MB | 83212 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$462.40 | |
| PO#: | Voucher #: | 97924 | Invoice | Invoice No: | 3968319 | 4/18/2022 | Paid Amt: | \$462.40 | |
| | | | | R 01 | 300 299 000 619 000 | credit | | \$85.50 | |
| PO#: | Voucher #: | 97925 | Credit | Invoice No: | 3968255 | 4/18/2022 | Paid Amt: | (\$85.50) | |
| | | | | | | | Check Amount: | \$376.90 | |
| 0146 | MB | 83214 | 13592 | | REMIT MARCO TECHNOLOGIES LLC | | Check | | |
| | | | | E 01 | 005 110 302 535 000 | Konica Minolta Copier lease | | \$611.03 | |
| | | | | E 01 | 300 211 302 535 000 | Konica Minolta Copier lease | | \$1,222.00 | |
| | | | | E 01 | 100 203 302 535 000 | Konica Minolta Copier lease | | \$1,221.97 | |
| | | | | E 01 | 005 110 302 535 000 | Supply Freight | | \$7.80 | |
| | | | | E 01 | 300 211 302 535 000 | Supply Freight | | \$15.60 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|---------------------------------|---|---------------|------------|--|
| 0146 | MB | 83214 | 13592 | REMIT | MARCO TECHNOLOGIES LLC | | Check | | |
| | | | | E 01 | 100 203 302 535 000 | Supply Freight | | \$15.60 | |
| | PO#: 47554 | Voucher #: | 97931 | Invoice | Invoice No: 469689939 | 4/18/2022 | Paid Amt: | \$3,094.00 | |
| | | | | | | | Check Amount: | \$3,094.00 | |
| 0146 | MB | 83215 | 17278 | | MENARDS | | Check | | |
| | | | | E 01 | 300 292 000 401 505 | 16" Nonflat Trailer Tire | | \$79.98 | |
| | PO#: 48249 | Voucher #: | 97926 | Invoice | Invoice No: 49089 | 4/18/2022 | Paid Amt: | \$79.98 | |
| | | | | | | | Check Amount: | \$79.98 | |
| 0146 | MB | 83216 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$340.33 | |
| | PO#: | Voucher #: | 97912 | Invoice | Invoice No: S2022190 | 4/18/2022 | Paid Amt: | \$340.33 | |
| | | | | | | | Check Amount: | \$340.33 | |
| 0146 | MB | 83217 | 10105 | | NASCO EDUCATION | | Check | | |
| | | | | E 01 | 100 411 740 433 000 | SN01024 Pin Art with Black Frame | | \$14.03 | |
| | PO#: 48145 | Voucher #: | 97927 | Invoice | Invoice No: 245017 | 4/18/2022 | Paid Amt: | \$14.03 | |
| | | | | E 01 | 100 208 000 430 000 | SB49049 KEVA Contraptions 200 Plank Set | | \$45.01 | |
| | PO#: 48196 | Voucher #: | 97928 | Invoice | Invoice No: 251912 | 4/18/2022 | Paid Amt: | \$45.01 | |
| | | | | | | | Check Amount: | \$59.04 | |
| 0146 | MB | 83218 | 15651 | remit | TEACHERS ON CALL | | Check | | |
| | | | | E 04 | 005 582 344 305 000 | Preschool substitutes | | \$266.70 | |
| | | | | E 01 | 100 203 000 305 000 | Elem substitutes | | \$2,667.00 | |
| | | | | E 01 | 300 211 000 305 000 | HS Substitutes | | \$1,778.00 | |
| | PO#: | Voucher #: | 97923 | Invoice | Invoice No: 134962 | 4/18/2022 | Paid Amt: | \$4,711.70 | |
| | | | | | | | Check Amount: | \$4,711.70 | |
| 0146 | MB | 83219 | 10295 | | US FOODS | | Check | | |
| | | | | E 02 | 005 770 710 490 000 | Food | | \$48.14 | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$66.00 | |
| | | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$483.30 | |
| | PO#: | Voucher #: | 97818 | Invoice | Invoice No: 5856856 | 4/18/2022 | Paid Amt: | \$597.44 | |
| | | | | E 02 | 005 770 710 490 000 | Food | | \$441.57 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$2,525.30 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies | | \$9.51 | |
| | | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$637.64 | |
| | PO#: | Voucher #: | 97819 | Invoice | Invoice No: 3033172 | 4/18/2022 | Paid Amt: | \$3,614.02 | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$256.90 | |
| | | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$399.95 | |
| | PO#: | Voucher #: | 97820 | Invoice | Invoice No: 5691444 | 4/18/2022 | Paid Amt: | \$656.85 | |
| | | | | E 02 | 005 770 710 490 000 | Food | | \$169.82 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------|-------------------|--------------|---------|--------------------|--|------------------|----------------------------------|
| 0146 | MB | 83219 | 10295 | | US FOODS | | Check |
| | | | | E 02 005 770 | 701 490 000 Food | | \$930.18 |
| | | | | E 02 005 770 | 705 490 000 Breakfast Food | | \$553.42 |
| PO#: | Voucher #: | 97821 | Invoice | Invoice No: | 5743150 | 4/18/2022 | Paid Amt: \$1,653.42 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$1,965.41 |
| PO#: | Voucher #: | 97822 | Invoice | Invoice No: | 5530089 | 4/18/2022 | Paid Amt: \$1,965.41 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$112.20 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$108.50 |
| | | | | E 02 005 770 | 707 490 000 General Supplies | | \$204.20 |
| PO#: | Voucher #: | 97823 | Invoice | Invoice No: | 5530084 | 4/18/2022 | Paid Amt: \$424.90 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$2,283.66 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$273.33 |
| | | | | E 02 005 770 | 705 490 000 Breakfast Food | | \$597.86 |
| | | | | E 02 005 770 | 710 490 000 Food (Supply Chain Assistance Funds) | | \$383.02 |
| PO#: | Voucher #: | 97824 | Invoice | Invoice No: | 5581020 | 4/18/2022 | Paid Amt: \$3,537.87 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$1,851.24 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$145.74 |
| | | | | E 02 005 770 | 705 490 000 Breakfast Food | | \$300.40 |
| | | | | E 02 005 770 | 710 490 000 Food (Supply Chain Assistance Funds) | | \$174.22 |
| PO#: | Voucher #: | 97825 | Invoice | Invoice No: | 5248605 | 4/18/2022 | Paid Amt: \$2,471.60 |
| | | | | E 04 005 509 | 321 490 000 Food | | \$628.20 |
| PO#: | Voucher #: | 97826 | Invoice | Invoice No: | 5364088 | 4/18/2022 | Paid Amt: \$628.20 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$256.35 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$311.32 |
| | | | | E 02 005 770 | 705 490 000 Breakfast Food | | \$66.03 |
| | | | | E 02 005 770 | 707 490 000 Food | | \$206.87 |
| PO#: | Voucher #: | 97827 | Invoice | Invoice No: | 5364089 | 4/18/2022 | Paid Amt: \$840.57 |
| | | | | E 02 005 770 | 701 490 000 Food | | \$1,495.73 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$108.32 |
| | | | | E 02 005 770 | 705 490 000 Breakfast Food | | \$404.04 |
| | | | | E 02 005 770 | 710 490 000 Food (Supply Chain Assistance Funds) | | \$615.16 |
| PO#: | Voucher #: | 97828 | Invoice | Invoice No: | 5416460 | 4/18/2022 | Paid Amt: \$2,623.25 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$30.59 |
| PO#: | Voucher #: | 97929 | Invoice | Invoice No: | 5829299 | 4/18/2022 | Paid Amt: \$30.59 |
| | | | | E 02 005 770 | 701 401 000 General Supplies | | \$89.49 |
| PO#: | Voucher #: | 97930 | Invoice | Invoice No: | 5735676 | 4/18/2022 | Paid Amt: \$89.49 |
| 50 | | | | | | | Check Amount: \$19,133.61 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|--|--|---------------|------------|--|
| 0146 | MB | 83220 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | invoice # 7041 repair switch in old gym | | \$40.00 | |
| | PO#: 48241 | Voucher #: | 97942 | Invoice | Invoice No: 7041 | 4/19/2022 | Paid Amt: | \$40.00 | |
| | | | | E 01 | 005 810 000 410 000 | invoice# 7050 bulbs for spot lights | | \$110.00 | |
| | PO#: 48253 | Voucher #: | 97943 | Invoice | Invoice No: 7050 | 4/19/2022 | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$150.00 | |
| 0146 | MB | 83221 | 15413 | remit | FIDELITY SECURITY LIFE | | Check | | |
| | | | | B 01 | 215 031 | Vision Premium | | \$539.97 | |
| | PO#: | Voucher #: | 97940 | Invoice | Invoice No: 2858842 | 4/19/2022 | Paid Amt: | \$539.97 | |
| | | | | | | | Check Amount: | \$539.97 | |
| 0146 | MB | 83222 | 15011 | | FURTHER | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$106.90 | |
| | PO#: | Voucher #: | 97936 | Invoice | Invoice No: 16051390 | 4/19/2022 | Paid Amt: | \$106.90 | |
| | | | | | | | Check Amount: | \$106.90 | |
| 0146 | MB | 83223 | 12232 | | INDEPENDENT SCHOOL DISTRICT 23 | | Check | | |
| | | | | E 01 | 300 294 000 369 507 | Entry Fees/Student Travel | | \$225.00 | |
| | PO#: | Voucher #: | 97922 | Invoice | Invoice No: 041422 | 4/19/2022 | Paid Amt: | \$225.00 | |
| | | | | | | | Check Amount: | \$225.00 | |
| 0146 | MB | 83224 | 12685 | REMIT | JW PEPPER & SON INC. | | Check | | |
| | | | | E 01 | 300 259 000 430 000 | My Heart Sings with Online Audio Access-330: | | \$24.99 | |
| | | | | E 01 | 300 259 000 430 000 | shipping and handling | | \$3.99 | |
| | PO#: 48217 | Voucher #: | 97939 | Invoice | Invoice No: 364146471 | 4/19/2022 | Paid Amt: | \$28.98 | |
| | | | | | | | Check Amount: | \$28.98 | |
| 0146 | MB | 83225 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$23.12 | |
| | PO#: | Voucher #: | 97938 | Invoice | Invoice No: 202218-1 | 4/19/2022 | Paid Amt: | \$23.12 | |
| | | | | | | | Check Amount: | \$23.12 | |
| 0146 | MB | 83226 | 11878 | | SCHRITZ PLUMBING & HEATING | | Check | | |
| | | | | E 01 | 005 812 000 420 000 | invoice # 177041 flush valve & faucet | | \$698.67 | |
| | PO#: 48254 | Voucher #: | 97941 | Invoice | Invoice No: 177041 | 4/19/2022 | Paid Amt: | \$698.67 | |
| | | | | | | | Check Amount: | \$698.67 | |
| 0146 | MB | 83227 | 15818 | remit | CDW GOVERNMENT | | Check | | |
| | | | | E 01 | 100 203 302 530 000 | Lightspeed Redcat Access with 1 Flexmike ar | | \$7,523.40 | |
| | PO#: 48170 | Voucher #: | 97944 | Invoice | Invoice No: V856414 | 4/19/2022 | Paid Amt: | \$7,523.40 | |
| | | | | | | | Check Amount: | \$7,523.40 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------|-------------------|-------|------------------------|------------------------------|-----------------------------------|
| 0146 | MB | 83228 | 17234 | remit | SATELLITE SHELTERS INC | | Check |
| | | | | E 06 | 005 870 000 401 885 | Mobile Office rental | \$567.00 |
| | | PO#: | Voucher #: | 97945 | Invoice | Invoice No: INV563640 | Paid Amt: \$567.00 |
| | | | | | | | Check Amount: \$567.00 |
| | | | | | | | Report Total: \$936,283.49 |



CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Tuesday, April 19, 2022

| | | | |
|--------------------|----------------------|----------|----------|
| Amundson, Scott | | | \$459.00 |
| | Activity Supervisor | \$450.00 | |
| | Retro | \$9.00 | |
| Anderson, Breanna | | | \$43.88 |
| | Paraprofessional | \$43.88 | |
| Anderson, Laura | | | \$150.00 |
| | Activity Worker | \$150.00 | |
| Askegaard, Matthew | | | \$94.86 |
| | Teacher Substitute | \$62.74 | |
| | Retro | \$32.12 | |
| Bang, Cory | | | \$350.00 |
| | Activity Worker | \$350.00 | |
| Bekkerus, Julia | | | \$40.74 |
| | Paraprofessional | \$40.74 | |
| Biewer, Joyce | | | \$496.81 |
| | Para Substitute | \$496.81 | |
| Biewer, Rumley | | | \$268.58 |
| | Custodial Expense | \$268.58 | |
| Blilie, Amber | | | \$780.32 |
| | Staff Development | \$46.32 | |
| | Ticket Taker | \$720.00 | |
| | Retro | \$14.00 | |
| Bowen, Susan | | | \$232.19 |
| | Food Service Expense | \$232.19 | |
| Braton, Carrie | | | \$414.00 |
| | Ticket Taker | \$405.00 | |
| | Retro | \$9.00 | |
| Braton, Sharon | | | \$277.62 |
| | Food Service Expense | \$277.62 | |
| Bredman, Angela | | | \$19.20 |
| | Paraprofessional | \$17.20 | |
| | Retro | \$2.00 | |
| Bredman, Dion | | | \$455.00 |
| | School Board Expense | \$455.00 | |
| Buck Chandra | | | \$47.18 |
| | Paraprofessional | \$47.18 | |
| Butenhoff, Douglas | | | \$200.00 |
| | Activity Worker | \$200.00 | |
| Dant, Mariah | | | \$193.05 |
| | Staff Development | \$193.05 | |

| | | | |
|---------------------------|----------------------|------------|------------|
| Davis, Bruce | | | \$332.84 |
| | Custodial Expense | \$332.84 | |
| Detloff, Krista | | | \$8.03 |
| | Retro | \$8.03 | |
| Dodge, Carol | | | \$1,030.98 |
| | Food Service Expense | \$1,030.98 | |
| Dosch-Erlandson, Patricia | | | \$11.84 |
| | Retro | \$11.84 | |
| Duval, Duane | | | \$435.47 |
| | Custodial Expense | \$435.47 | |
| Duval, Susan | | | \$363.00 |
| | Ticket Taker | \$360.00 | |
| | Retro | \$3.00 | |
| Ellefson, Christine | | | \$20.00 |
| | Community Education | \$20.00 | |
| Ellingson, Erin | | | \$1,248.30 |
| | Teacher Substitute | \$125.48 | |
| | Drivers Ed | \$1,012.40 | |
| | Retro | \$110.42 | |
| Erickson, Desiree | | | \$7,251.54 |
| | Kids Club | \$782.55 | |
| | Teacher Substitute | \$6,037.73 | |
| | Retro | \$431.26 | |
| Ernst, Laurie | | | \$230.90 |
| | Custodial Expense | \$230.90 | |
| Field, Marla | | | \$390.00 |
| | School Board Expense | \$390.00 | |
| Filed, Michelle | | | \$212.01 |
| | Staff Development | \$212.01 | |
| Fradet, Brooke | | | \$130.00 |
| | School Board Expense | \$130.00 | |
| Gilbertson, Lisa | | | \$13.88 |
| | Retro | \$13.88 | |
| Goering, John | | | \$79.55 |
| | Teacher Substitute | \$31.37 | |
| | Retro | \$48.18 | |
| Goheen, Melissa | | | \$342.62 |
| | Para Substitute | \$310.50 | |
| | Retro | \$32.12 | |
| Gylland, Jennifer | | | \$55.46 |
| | Teacher Substitute | \$31.37 | |
| | Retro | \$24.09 | |

| | | | |
|----------------------------|---------------------|------------|------------|
| Haapala, Laurie | | | \$437.25 |
| | Custodial Expense | \$437.25 | |
| Haj, George | | | \$1.00 |
| | Retro | \$1.00 | |
| Hlaverson, Brenda | | | \$8.03 |
| | Retro | \$8.03 | |
| Halverson-Wolters, Chrissa | | | \$57.33 |
| | Paraprofessional | \$57.33 | |
| Haus, Jessica | | | \$61.11 |
| | Paraprofessional | \$61.11 | |
| Henrickson, Todd | | | \$277.59 |
| | Staff Development | \$275.59 | |
| | Retro | \$2.00 | |
| Herbranson, Joanne | | | \$2,699.40 |
| | Paraprofessional | \$269.43 | |
| | Staff Development | \$139.46 | |
| | Concessions | \$1,980.00 | |
| | Kids Club | \$273.76 | |
| | Retro | \$36.75 | |
| Herbranson, Nicole | | | \$34.50 |
| | Para Substitute | \$34.50 | |
| Hermes, Anthony | | | \$151.07 |
| | Teacher Substitute | \$62.74 | |
| | Retro | \$88.33 | |
| Hinsz, Tracy | | | \$462.82 |
| | Staff Development | \$224.24 | |
| | Activity Supervisor | \$225.00 | |
| | Retro | \$13.58 | |
| Hoyer, Megan | | | \$70.77 |
| | Teacher Substitute | \$62.74 | |
| | Retro | \$8.03 | |
| Inniger, Holly | | | \$32.12 |
| | Retro | \$32.12 | |
| Jablonsky, Mathea | | | \$578.48 |
| | Kids Club | \$578.48 | |
| Jenkins, Carrie | | | \$506.20 |
| | Staff Development | \$506.20 | |
| Johnson, James | | | \$475.00 |
| | Activity Worker | \$475.00 | |
| Johnson, Jedidiah | | | \$376.98 |
| | Activity Worker | \$312.74 | |
| | Retro | \$64.24 | |

| | | | |
|--------------------|-----------------------|------------|------------|
| Jordahl, Lowell | | | \$647.00 |
| | Custodial Expense | \$619.00 | |
| | Retro | \$28.00 | |
| Jorud, Laura | | | \$506.20 |
| | Staff Development | \$506.20 | |
| Joyce, James | | | \$316.24 |
| | Staff Development | \$316.24 | |
| Julsrud, Wanda | | | \$1,445.77 |
| | Food Service Expense | \$1,077.26 | |
| | Transportation | \$368.51 | |
| Kara, Roxanne | | | \$184.11 |
| | Custodial Expense | \$184.11 | |
| Kava, Daniel | | | \$25.00 |
| | Activity Worker | \$25.00 | |
| Kent, Aiden | | | \$170.00 |
| | Activity Worker | \$170.00 | |
| Kluck, Melissa | | | \$2,894.23 |
| | Transportation | \$2,894.23 | |
| Knudson, Erick | | | \$47.43 |
| | Teacher Substitute | \$31.37 | |
| | Retro | \$16.06 | |
| Krause, Trisha | | | \$45.86 |
| | Paraprofessional | \$45.86 | |
| Krotzer, Katherine | | | \$793.44 |
| | Kids Club | \$793.44 | |
| Leach, Sarah | | | \$708.03 |
| | Musical Accompaniment | \$700.00 | |
| | Retro | \$8.03 | |
| Lee, Gloria | | | \$3,096.70 |
| | Preschool Para | \$3,096.70 | |
| Lien, Sara | | | \$153.92 |
| | Clerical Expense | \$153.92 | |
| Lempe, Laura | | | \$8.03 |
| | Retro | \$8.03 | |
| Maesse, Tammy | | | \$5.00 |
| | Retro | \$5.00 | |
| Maier, Andrew | | | \$1,105.00 |
| | School Board Expense | \$1,105.00 | |
| Maneval, Isaac | | | \$60.00 |
| | Activity Worker | \$60.00 | |
| Manning, Lynn | | | \$773.38 |
| | Food Service Expense | \$773.38 | |

| | | | |
|------------------------|----------------------|------------|------------|
| Martinson, Karie | | | \$75.00 |
| | Activity Worker | \$75.00 | |
| Martz, Stacy | | | \$110.17 |
| | Teacher Substitute | \$94.11 | |
| | Retro | \$16.06 | |
| Meyer, Sandra | | | \$22.76 |
| | Retro | \$22.76 | |
| Morey, Collin | | | \$90.00 |
| | Activity Worker | \$90.00 | |
| Mulcahy, Elisabeth | | | \$170.45 |
| | Kids Club | \$170.45 | |
| Odden, Scott | | | \$496.02 |
| | Custodial Expense | \$496.02 | |
| Paur, Nicholas | | | \$16.06 |
| | Retro | \$16.06 | |
| Peloubet-Messer, Chris | | | \$142.27 |
| | Kids Club | \$125.28 | |
| | Retro | \$16.99 | |
| Pender, Cassie | | | \$50.93 |
| | Paraprofessional | \$50.93 | |
| Pender, Haley | | | \$101.85 |
| | Paraprofessional | \$101.85 | |
| Petersen, Monica | | | \$56.21 |
| | Retro | \$56.21 | |
| Poepping, Jackson | | | \$37.50 |
| | Activity Worker | \$37.50 | |
| Poepping, Jadah | | | \$37.50 |
| | Activity Worker | \$37.50 | |
| Poepping, Sarah | | | \$9.99 |
| | Retro | \$9.99 | |
| Rasmussen, Janet | | | \$285.86 |
| | Paraprofessional | \$285.86 | |
| Redding, LaVonne | | | \$1,062.65 |
| | Food Service Expense | \$1,062.65 | |
| Rollie, Dale | | | \$375.00 |
| | Activity Worker | \$375.00 | |
| Ronsberg, Betsy | | | \$91.67 |
| | Paraprofessional | \$91.67 | |
| Rotz, Stacey | | | \$2,115.02 |
| | Preschool Para | \$2,115.02 | |
| Samuelson, Jodi | | | \$130.00 |
| | School Board Expense | \$130.00 | |

| | | | |
|---------------------|---------------------|------------|------------|
| Schaub, Michael | | | \$24.09 |
| | Retro | \$24.09 | |
| Schilling, Ashley | | | \$32.92 |
| | Paraprofessional | \$32.92 | |
| Schindler, Aaron | | | \$319.00 |
| | Activity Supervisor | \$315.00 | |
| | Retro | \$4.00 | |
| Schumacher, Spencer | | | \$346.26 |
| | Community Education | \$346.26 | |
| Schwartz, Ashley | | | \$20.37 |
| | Paraprofessional | \$20.37 | |
| Seefeldt, Sierra | | | \$50.00 |
| | Activity Worker | \$50.00 | |
| Smith, Heidi | | | \$102.89 |
| | Teacher Substitute | \$62.74 | |
| | Retro | \$40.15 | |
| Snobl, Scott | | | \$151.07 |
| | Teacher Substitute | \$62.74 | |
| | Retro | \$88.33 | |
| Solum, Karen | | | \$16.06 |
| | Retro | \$16.06 | |
| Sorenson, Cora | | | \$206.60 |
| | Custodial Expense | \$206.60 | |
| Sossa, Brooke | | | \$562.99 |
| | Kids Club | \$562.99 | |
| Sossa, Brynn | | | \$436.45 |
| | Kids Club | \$436.45 | |
| Sossa, Melissa | | | \$1,279.00 |
| | Ticket Taker | \$1,260.00 | |
| | Retro | \$19.00 | |
| Spillum, Mary | | | \$822.22 |
| | Kids Club | \$766.69 | |
| | Paraprofessional | \$55.53 | |
| Stanford, Gina | | | \$149.50 |
| | Para Substitute | \$149.50 | |
| Strand, Bryan | | | \$595.00 |
| | Activity Worker | \$585.00 | |
| | Retro | \$10.00 | |
| Strand, Nathan | | | \$16.06 |
| | Retro | \$16.06 | |
| Stuvland, Maddalyn | | | \$90.00 |
| | Activity Worker | \$90.00 | |

| | | | |
|----------------------|---------------------|------------|------------|
| Suter, Chad | | | \$231.06 |
| | Staff Development | \$231.06 | |
| Suter, Cheryl | | | \$32.18 |
| | Paraprofessional | \$32.18 | |
| Swenson, Lauren | | | \$781.77 |
| | Para Substitute | \$781.77 | |
| Sylliaasen, Tyler | | | \$16.06 |
| | Retro | \$16.06 | |
| Teeples, Britta | | | \$24.09 |
| | Retro | \$24.09 | |
| Thomasson, Cassandra | | | \$31.37 |
| | Teacher Substitute | \$31.37 | |
| Thorkildson, Lynn | | | \$80.52 |
| | Paraprofessional | \$80.52 | |
| Torfin, Joseph | | | \$340.46 |
| | Community Education | \$340.46 | |
| Trowbridge, Hugh | | | \$300.00 |
| | Activity Worker | \$300.00 | |
| Trowbridge, Philip | | | \$715.13 |
| | Teacher Substitute | \$62.74 | |
| | Activity Supervisor | \$585.00 | |
| | Retro | \$67.39 | |
| Wierschke, Amy-Jo | | | \$32.12 |
| | Retro | \$32.12 | |
| Willert, Danielle | | | \$1,960.63 |
| | Para Substitute | \$178.25 | |
| | Staff Development | \$50.93 | |
| | Paraprofessional | \$1,731.45 | |
| Wilson, Kari | | | \$106.72 |
| | Kids Club | \$106.72 | |
| Wirth, Leah | | | \$2,298.77 |
| | Paraprofessional | \$2,077.74 | |
| | Para Substitute | \$221.03 | |
| Wolf, Mathew | | | \$175.36 |
| | Custodial Expense | \$175.36 | |
| Zenzen, Kaden | | | \$60.00 |
| | Activity Worker | \$60.00 | |
| Zepper, Cary | | | \$2,505.27 |
| | Transportation | \$1,106.87 | |
| | Paraprofessional | \$34.40 | |
| | Retro | \$14.00 | |
| | Activity Supervisor | \$45.00 | |
| | Ticket Taker | \$1,305.00 | |

SUBTOTAL \$56,282.74

TOTAL \$56,282.74

MSDLAF TRANSFERS TO MIDWEST BANK

3/23/2022 TRANSFER \$500,000
TOTAL \$500,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

| | | | |
|---------------------------|---------------------------|-----------------|-------------------|
| Jon Ellerbusch | | | \$43.87 |
| | Travel Exp. | <u>\$43.87</u> | |
| Todd Henrickson | | | \$2,859.53 |
| | Wrestling Travel Exp | \$2,148.76 | |
| | Elem. Auxiliary Acct Exp. | <u>\$710.77</u> | |
| Bryan Strand | | | \$166.95 |
| | Auxiliary Expense | \$166.95 | |
| Jodi Samuelson | | | \$447.19 |
| | HS Science supplies | \$107.19 | |
| | Dues | <u>\$340.00</u> | |
| Total Credit Card Expense | | | <u>\$3,517.54</u> |

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

| Fund | Description | Total |
|---------------------|-----------------------|---------------------|
| 01 | General Fund | \$637,460.66 |
| 02 | Food Service | \$42,566.55 |
| 04 | Community Service | \$2,610.94 |
| 06 | Building Construction | \$253,645.34 |
| Report Total | | \$936,283.49 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|-----------|------------|------|---------|--|---------------|---------------|------------|
| 1146 | MN | 17769 | 1745 | | ANNENBERG | | Check | |
| | | | | E 01 | 300 298 000 401 390 Fishing Jerseys | | \$1,360.25 | |
| | PO#: 1372 | Voucher #: | 4550 | Invoice | Invoice No: BB030422 | 3/23/2022 | | |
| | | | | | | | Paid Amt: | \$1,360.25 |
| | | | | | | | Check Amount: | \$1,360.25 |
| 1146 | MN | 17770 | 1056 | | JOYCE, JIM | | Check | |
| | | | | E 01 | 300 298 000 401 410 FFA Banquet | | \$52.50 | |
| | PO#: | Voucher #: | 4548 | Invoice | Invoice No: 1686266 | 3/23/2022 | | |
| | | | | | | | Paid Amt: | \$52.50 |
| | | | | | | | Check Amount: | \$52.50 |
| 1146 | MN | 17771 | 1492 | | SCHOLASTIC BOOK CLUB | | Check | |
| | | | | E 01 | 100 298 000 401 107 AR Book Bingo Prizes | | \$1,046.90 | |
| | PO#: 1350 | Voucher #: | 4549 | Invoice | Invoice No: 615958016 | 3/23/2022 | | |
| | | | | | | | Paid Amt: | \$1,046.90 |
| | | | | | | | Check Amount: | \$1,046.90 |
| 1146 | MN | 17773 | 1012 | | ANDERSON, LAURA | | Check | |
| | | | | E 01 | 100 298 000 401 107 Elementary AR Vending | | \$47.25 | |
| | PO#: | Voucher #: | 4551 | Invoice | Invoice No: 03312022 | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$47.25 |
| | | | | | | | Check Amount: | \$47.25 |
| 1146 | MN | 17774 | 1026 | | ISD #146 | | Check | |
| | | | | E 01 | 300 298 000 401 550 Healy Awards Boys Basketball | | \$68.91 | |
| | PO#: | Voucher #: | 4552 | Invoice | Invoice No: Healy | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$68.91 |
| | | | | E 01 | 300 298 000 401 530 Crown Trophy Girls BB Awards | | \$53.20 | |
| | PO#: | Voucher #: | 4554 | Invoice | Invoice No: CrownT | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$53.20 |
| | | | | | | | Check Amount: | \$122.11 |
| 1146 | MN | 17775 | 1061 | | LONG WEEKEND SPORTSWEAR | | Check | |
| | | | | E 01 | 300 298 000 401 500 Track Shirts | | \$795.00 | |
| | PO#: | Voucher #: | 4557 | Invoice | Invoice No: 24582 | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$795.00 |
| | | | | | | | Check Amount: | \$795.00 |
| 1146 | MN | 17776 | 1276 | | SAM'S CLUB | | Check | |
| | | | | E 01 | 300 298 000 401 410 FFA Vending | | \$185.04 | |
| | PO#: | Voucher #: | 4555 | Invoice | Invoice No: 3949 | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$185.04 |
| | | | | E 01 | 300 298 000 401 410 FFA Vending | | \$119.02 | |
| | PO#: | Voucher #: | 4556 | Invoice | Invoice No: 9410 | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$119.02 |
| | | | | | | | Check Amount: | \$304.06 |
| 1146 | MN | 17777 | 1091 | | SCHERLING PHOTOGRAPHY | | Check | |
| | | | | E 01 | 300 298 000 401 530 Girls BB Banner | | \$175.00 | |
| | PO#: | Voucher #: | 4553 | Invoice | Invoice No: 12082021BHS | 3/31/2022 | | |
| | | | | | | | Paid Amt: | \$175.00 |
| | | | | | | | Check Amount: | \$175.00 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-----------|------------|------|---------|--|---------------|--------------------------|
| 1146 | MN | 17778 | 1434 | | AMAZON CAPITAL SERVICES | | Check |
| | | | | E 01 | 300 298 000 401 440 Book Club Books | | \$103.23 |
| | PO#: | Voucher #: | 4559 | Invoice | Invoice No: A19W4UBUYLX1U9 | 3/31/2022 | Paid Amt: \$103.23 |
| | | | | | | | Check Amount: \$103.23 |
| 1146 | MN | 17779 | 1434 | | AMAZON CAPITAL SERVICES | | Check |
| | | | | E 01 | 300 298 000 401 420 Robotics | | \$233.76 |
| | PO#: 1374 | Voucher #: | 4560 | Invoice | Invoice No: 1MCH-4KG6-F97R | 3/31/2022 | Paid Amt: \$233.76 |
| | | | | | | | Check Amount: \$233.76 |
| 1146 | MN | 17780 | 1140 | | ALLARD TROPHY COMPANY | | Check |
| | | | | E 01 | 300 298 000 401 410 FFA Trophys | | \$284.50 |
| | PO#: | Voucher #: | 4566 | Invoice | Invoice No: 15224 | 4/6/2022 | Paid Amt: \$284.50 |
| | | | | | | | Check Amount: \$284.50 |
| 1146 | MN | 17781 | 1165 | | BREAKDOWN SPORTS USA | | Check |
| | | | | E 01 | 300 298 000 401 550 Boys Basketball Tourneys | | \$450.00 |
| | PO#: | Voucher #: | 4563 | Invoice | Invoice No: 04062022 | 4/6/2022 | Paid Amt: \$450.00 |
| | | | | | | | Check Amount: \$450.00 |
| 1146 | MN | 17782 | 1697 | | CENTRAL MINNESOTA TRAVEL LEAGUE | | Check |
| | | | | E 01 | 300 298 000 401 550 Basketball League Boys | | \$225.00 |
| | PO#: | Voucher #: | 4564 | Invoice | Invoice No: 04062022 | 4/6/2022 | Paid Amt: \$225.00 |
| | | | | | | | Check Amount: \$225.00 |
| 1146 | MN | 17783 | 1749 | | COBBER MEN'S BASKETBALL | | Check |
| | | | | E 01 | 300 298 000 401 550 Team Camp | | \$280.00 |
| | PO#: | Voucher #: | 4561 | Invoice | Invoice No: 04062022 | 4/6/2022 | Paid Amt: \$280.00 |
| | | | | | | | Check Amount: \$280.00 |
| 1146 | MN | 17784 | 1061 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 01 | 300 298 000 401 561 Team Sweatshirts | | \$2,088.00 |
| | PO#: | Voucher #: | 4567 | Invoice | Invoice No: 24657 | 4/6/2022 | Paid Amt: \$2,088.00 |
| | | | | | | | Check Amount: \$2,088.00 |
| 1146 | MN | 17785 | 1065 | | MIDWEST BANK | | Check |
| | | | | E 01 | 300 298 000 401 370 Cash for Pizza Ranch Lunch | | \$79.44 |
| | PO#: | Voucher #: | 4562 | Invoice | Invoice No: 04062022 | 4/6/2022 | Paid Amt: \$79.44 |
| | | | | | | | Check Amount: \$79.44 |
| 1146 | MN | 17786 | 1748 | | WESTERBERG, MARISSA | | Check |
| | | | | E 01 | 300 298 000 401 360 Contest Prizes | | \$82.06 |
| | PO#: | Voucher #: | 4565 | Invoice | Invoice No: 04062022 | 4/6/2022 | Paid Amt: \$82.06 |
| | | | | | | | Check Amount: \$82.06 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-----------|------------|----------|---------|-------------|---|-----------------------------------|---------------|----------|--|
| 1146 | MN | 17787 | 1016 | | BARNESVILLE GROCERY | | Check | | |
| | | | | E 01 | 300 298 000 401 315 | Muffins for Solo Ensemble | | \$56.00 | |
| PO#: | Voucher #: | 4575 | Invoice | Invoice No: | 00821 | 4/13/2022 | Paid Amt: | \$56.00 | |
| | | | | E 01 | 300 298 000 401 315 | Muffins Concordia | | \$38.00 | |
| PO#: | Voucher #: | 4576 | Invoice | Invoice No: | 3097381637 | 4/13/2022 | Paid Amt: | \$38.00 | |
| | | | | | | | Check Amount: | \$94.00 | |
| 1146 | MN | 17788 | 1026 | | ISD #146 | | Check | | |
| | | | | E 01 | 300 298 000 401 590 | Go Fit Tricep Rope | | \$27.99 | |
| | | | | E 01 | 300 298 000 401 590 | Harbringer 4" leather padded belt | | \$63.98 | |
| | | | | E 01 | 300 298 000 401 590 | Harbringer 5" Foam Core Belt | | \$29.99 | |
| | | | | E 01 | 300 298 000 401 590 | USA Sports Olympic E2 Bar | | \$44.99 | |
| PO#: 1368 | Voucher #: | 4568 | Invoice | Invoice No: | Scheels | 4/13/2022 | Paid Amt: | \$166.95 | |
| | | | | E 01 | 100 298 000 401 110 | Amazon NBRS Items | | \$710.77 | |
| PO#: | Voucher #: | 4569 | Invoice | Invoice No: | AmazonCM | 4/13/2022 | Paid Amt: | \$710.77 | |
| | | | | | | | Check Amount: | \$877.72 | |
| 1146 | MN | 17789 | 1750 | | MAYVILLE STATE UNIVERSITY-MEN'S BB | | Check | | |
| | | | | E 01 | 300 298 000 401 550 | Team Camp | | \$200.00 | |
| PO#: | Voucher #: | 4573 | Invoice | Invoice No: | 2022bbb | 4/13/2022 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 1146 | MN | 17790 | 1709 | | PERHAM BOYS BASKETBALL | | Check | | |
| | | | | E 01 | 300 298 000 401 550 | Perham Summer League | | \$300.00 | |
| PO#: | Voucher #: | 4572 | Invoice | Invoice No: | 041322 | 4/13/2022 | Paid Amt: | \$300.00 | |
| | | | | | | | Check Amount: | \$300.00 | |
| 1146 | MN | 17791 | 1671 | | REGION 1 FFA | | Check | | |
| | | | | E 01 | 300 298 000 401 410 | Region 1 Banquet | | \$48.00 | |
| PO#: | Voucher #: | 4574 | Invoice | Invoice No: | 03302022 | 4/13/2022 | Paid Amt: | \$48.00 | |
| | | | | | | | Check Amount: | \$48.00 | |
| 1146 | MN | 17792 | 1089 | | SPORTLAND | | Check | | |
| | | | | E 01 | 300 298 000 401 560 | Baseball Hats | | \$825.00 | |
| PO#: | Voucher #: | 4571 | Invoice | Invoice No: | 58849 | 4/13/2022 | Paid Amt: | \$825.00 | |
| | | | | | | | Check Amount: | \$825.00 | |
| 1146 | MN | 17793 | 1602 | | TEEPLES, BRITTA | | Check | | |
| | | | | E 01 | 300 298 000 401 104 | Grad Cords | | \$183.75 | |
| PO#: | Voucher #: | 4570 | Invoice | Invoice No: | NHS | 4/13/2022 | Paid Amt: | \$183.75 | |
| | | | | | | | Check Amount: | \$183.75 | |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|-----------|------------|------|--|-----------------------------------|---------------|-------------|
| 1146 | MN | 17794 | 1434 | | AMAZON CAPITAL SERVICES | | Check | |
| | | | | E 01 | 300 298 000 401 561 | Jugs Lite-flite 11 inch softballs | \$72.36 | |
| | | PO#: 1376 | Voucher #: | 4581 | Invoice | Invoice No: 1YLF-YRHM-1R4L | 4/19/2022 | |
| | | | | | | | Paid Amt: | \$72.36 |
| | | | | | | | Check Amount: | \$72.36 |
| 1146 | MN | 17795 | 1634 | | COTTONWOOD DESIGNS | | Check | |
| | | | | E 01 | 300 298 000 401 410 | FFA Shirts | \$377.00 | |
| | | PO#: | Voucher #: | 4579 | Invoice | Invoice No: 463357 | 4/19/2022 | |
| | | | | | | | Paid Amt: | \$377.00 |
| | | | | | | | Check Amount: | \$377.00 |
| 1146 | MN | 17796 | 1597 | | FM REDHAWKS | | Check | |
| | | | | E 01 | 100 298 000 401 103 | Tickets | \$700.00 | |
| | | PO#: | Voucher #: | 4580 | Invoice | Invoice No: 31127 | 4/19/2022 | |
| | | | | | | | Paid Amt: | \$700.00 |
| | | | | | | | Check Amount: | \$700.00 |
| 1146 | MN | 17797 | 1155 | | HOLIDAY INN EXPRESS | | Check | |
| | | | | E 01 | 300 298 000 401 410 | State FFA Convention | \$308.36 | |
| | | PO#: | Voucher #: | 4577 | Invoice | Invoice No: 041922 | 4/19/2022 | |
| | | | | | | | Paid Amt: | \$308.36 |
| | | | | | | | Check Amount: | \$308.36 |
| 1146 | MN | 17798 | 1416 | | MINNESOTA FFA STATE ASSOCIATION | | Check | |
| | | | | E 01 | 300 298 000 401 410 | State FFA Convention | \$375.00 | |
| | | PO#: | Voucher #: | 4578 | Invoice | Invoice No: 3437 | 4/19/2022 | |
| | | | | | | | Paid Amt: | \$375.00 |
| | | | | | | | Check Amount: | \$375.00 |
| | | | | | | | Report Total: | \$12,090.25 |

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



Barnesville High School – Board Report April 19, 2022

Past Months Events

1. March students of the Month - 7th grade - Josie McKay, 8th Grade - Kendyl Hovde, 9th Grade - Collin Morey, 10th Grade - Lindsey Rotz, 11th Grade - Emily Smith, 12th Grade - Emily Bredman
2. March 24- was end of 3rd quarter
3. Statewide tornado drill was held April 7
4. April 3-9 band and choir students went to New York.
 1. Thank you to Mrs. Gylland and Mr. Knudson for organizing this trip as well as assisting in the students fundraising efforts.
 1. Thank you to the many chaperones that went along to make sure our students were safe and well taken care of
5. Scheduling is about 98% complete, still trying to move something to get one/two classes numbers down

Future High School Events

6. April 23 - Prom
7. April 27, Administrative Assistance Day - Thank you to Shelly Krueger and Missy Sossa for all their hard work
 1. Both are amazing secretaries as well as amazing people, we are fortunate to have both of them working for us
8. May 25- Graduation practice @ 1:00 with seniors, Senior Awards program at 2:00 p.m. Baccalaureate will be at night (not positive on church at this time)
 1. We will use auditorium for awards if available
9. May 25 Seniors last day
10. May 28 Graduation - at 2:00
 1. Held in the newest gym (BSA)
 2. Regular graduation - band/choir/speakers
 3. Need to know which board members plan to attend

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
April 19, 2022**

ELEMENTARY INFORMATION:

- **March Students of the Month:**
 - Grade K: Adaline Rolie
 - Grade 2: Sully Rickford
 - Grade 4: Wyatt Tucker
 - Grade 6: Luke Harbin
 - Grade 1: Carly Thompson
 - Grade 3: Chase Tammen
 - Grade 5: Spencer Fronning

- **March 21st – Kindergarten Roundup – 6:30pm**
 - 50 Families in Attendance
 - **Those attending – 64** / Retention – 7 / Undecided – 2 / Homeschool – 3 / Moved – 4 / Preschool – 5 / Unable to reach - 8

- **April 7th – State-Wide Tornado Drill**

- **April 11th – Grades K-2 attended a puppet show titled “Lalo’s Lunchbox”**
 - This was held at Hope Lutheran Church and funded in part by the MN Arts & Cultural Heritage.

- **April 21st – Teacher Requests**
 - This will be done over Zoom.
 - Times are 8:00-9:00 / 1:00-2:00 / 4:00-5:00

- **April 25th – Grades 4-6 Music Program / 5th & 6th Grade Band – HS Middle Gym**

- **April 26th – 6th Grade Dare Graduation at 2:00pm in the cafeteria**
 - Thank you to Officer Jesse Atteberry for all the work he has done with our students.

- **April 27th – Administrative Assistants Day**
 - Tammy & Kari have done a great job.

- **April 28th - MCA Testing completed**

- **April 29th – 5th Grade Students will be taking part in the MN Survey**

- **May 2nd – Teacher Appreciation Week**

ACTIVITY INFORMATION:

- **Congratulations to the Girls Basketball Team – Academic State Champions for Class AA**
 - Combined GPA was 4.011

- **Mar 17th – Knowledge Bowl - Sub-Regions – Fergus Falls**
 - Team finished 9th / Top six teams advance to Regions
 - Team members include: Lauren Halverson, Liv Brasel, Alex Hegewald, Travis Affield, Noah Huesman, Ashton Hoeft, Katie Newell, Trinity Gregg, Caden Ernst, Kason Sytsma, Noah Krause, Gavin Grommesh, Lily Trowbridge, Aaron Pearson, Luke Brendefur, Alex Nauertz.

- **May 7th – State Solo & Ensemble Contest – Fergus Falls**
- **We have not had an outdoor event as of today.**
 - We have had two indoor track meets.
 - Once we get outside – the focus will be on Conference events with non-conference events put in where we can fit them.
- **Spring Sports Numbers**
 - **Girls Track**
 - 7th = 13 / 8th = 8 / 9th = 5 / 10th = 6 / 11th = 5 / 12th = 4 **Total = 41**
 - **Softball**
 - 7th = 7 / 8th = 5 / 9th = 3 / 10th = 2 / 11th = 5 / 12th = 6 **Total = 28**
 - **Boys Track**
 - 7th = 7 / 8th = 5 / 9th = 3 / 10th = 3 / 11th = 6 / 12th = 2 **Total = 26**
 - **Baseball**
 - 7th = 3 / 8th = 9 / 9th = 3 / 10th = 9 / 11th = 9 / 12th = 6 **Total = 39**
 - **Girls Golf**
 - 7th = 2 / 8th = 2 / 9th = 5 / 10th = 1 / 11th = 0 / 12th = 4 **Total = 14**
 - **Boys Golf**
 - 7th = 4 / 8th = 3 / 9th = 4 / 10th = 14 / 11th = 4 / 12th = 6 **Total = 35**
 - **Trap Shooting (tentative)**
 - 7th = 8 / 8th = 4 / 9th = 6 / 10th = 9 / 11th = 8 / 12th = 2 **Total = 37**
 - Boys = 28 / Girls = 9

Upcoming Events:

- | | | |
|-----|----|--|
| Apr | 20 | 3 rd Grade Math MCA Test MN Parent Survey Letter (Grade 5) – Sent Home 7:30 – Staff Meeting |
| Apr | 21 | 4 th Grade Math MCA Test 7:35 – Staff Development Committee – HS Library Teacher Request Zooms: 8:00-9:00 / 1:00-2:00 / 4:00-5:00 |
| Apr | 25 | 7:30 – TAT – Title I Room 7:00 – Grades 4-6 Music Program – HS Middle Gym |
| Apr | 26 | 5 th Grade Science MCA Test 2:00 – 5 th Grade Dare Graduation – Cafeteria |
| Apr | 27 | 6 th Grade Math MCA Test Administrative Assistants Day 7:30 – Grade Below Meetings: Preschool - 1 / 2-3 / 4-6 |
| Apr | 28 | 6 th Grade Math MCA Test 1:00 – Grabow Program |
| Apr | 29 | 10:30 – CPT – Late Start Grade 5 – MN Survey 1:00 – Martin Program |
| May | 3 | 10:30 – Admin Meeting 12:00 – Educlimber Webinar |
| May | 4 | National Bike to School Day |
| May | 6 | School Lunch Hero Day 1:00 – Messer Program |



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, April 19, 2022
High School Library

Superintendent's Monthly Board Report

1. Walking Track Registration and Rules

Please find below the link to the Walking Track Registration and Rules for our employees and guests. It can be found on the school website under Community Education.

<https://www.barnesville.k12.mn.us/cms/lib/MN02204890/Centricity/Domain/135/WalkingTrackRules22.pdf>

2. \$22,866 for Summer Field Trips

We have \$22,866.15 available to spend on field trips this summer. We need to spend the dollars by 8/31/22. This is a great opportunity to spend these one-time dollars on our children!

The student trips cannot be limited to children in Kids Club. We'll open these summer field trips up to other children in our community.

3. Trojan ATM in New Commons

Please find below a picture of the Trojan ATM going in the new Commons.



4. Strategic Partners Meeting

[Highlights of 2021](#)

[Plans for 2022](#)

[Challenges](#)

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) Gloria Lee's Resignation as a Paraprofessional

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From: Gloria J. Lee

17244 165th Ave S

Barnesville, MN 56514

(218) 329-1921

gloriaandgarylee@gmail.com

To: Dr. Jon Ellerbusch

302 3rd St SE

Barnesville, MN 56514

Dear Dr. Ellerbusch,

This letter will serve as notification that I am retiring from my position as a paraprofessional at Barnesville Public Schools ISD #146. My last day of employment will be 5/13/22. I will certainly miss the comradery and friendship I have shared with the students, families and faculty over the last 34 years. I'm extending a sincere heartfelt thank you to everyone that has supported and assisted me throughout my career. I'm excited for the many adventures and travels that my future retirement has to offer.

Sincerely,

A handwritten signature in black ink that reads "Gloria J. Lee". The signature is written in a cursive style with a large initial "G" and a long, sweeping underline.

Gloria J. Lee

- 2) Jeff Cihak's Resignation as Custodian
- 3) Mathew Wolf's Resignation as a Custodian

B. Donations

- 1) \$2,500 Donation from Gateway Checrolet for Trap Team Auxiliary Account
- 2) \$1,000 Donation from Barnesville Lions Club for Trap Team Auxiliary Account
- 3) \$300 Donation from Comstock Wildlife Club for Trap Team Auxiliary Account
- 4) \$100 Donation from Barnesville Literary League to Elementary Library

C. Project Application and Project Certification for Payment (Draw 24)

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AIA[®] Document G736™ – 2009

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

| | | | |
|---|---|----------------------------------|--|
| TO OWNER: I.S.D. #146 - Barnesville Public Schools | PROJECT: Add'n./Upgrade-Atkinson School Barnesville, MN | APPLICATION NO: 24 | Distribution to: |
| | | PERIOD TO: April 05, 2022 | OWNER: <input type="checkbox"/> |
| ATTENTION: Dr. Jon Ellerbusch, Superintendent | VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC | PROJECT NOS: 1907 / | CONSTRUCTION MANAGER: <input type="checkbox"/> |
| | | | ARCHITECT: <input type="checkbox"/> |
| | | | : <input type="checkbox"/> |

PROJECT APPLICATION FOR PAYMENT

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

| | |
|--|-----------------|
| 1. 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> | \$27,978,372.37 |
| 5. RETAINAGE <i>(Item H Totals)</i> | \$1,112,950.46 |
| 6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i> | \$26,658,781.22 |
| 7. CURRENT PAYMENT DUE <i>(Item J Totals)</i> | \$206,640.69 |

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 \$206,640.69

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. 24
 Period From: 03/05/22
 To: 04/05/22

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 | 10,542.26 | 10,542.26 | 10,542.26 | | 10,542.26 | | 10,514.95 | 27.31 | | |
| Temp Office | 0.00 | 16,878.00 | 16,878.00 | 16,878.00 | | 16,878.00 | | 16,878.00 | | | |
| Temp Storage | 0.00 | 3,100.00 | 3,100.00 | 3,100.00 | | 3,100.00 | | 3,100.00 | | | |
| Temp Toilet | 0.00 | 13,121.00 | 13,121.00 | 13,121.00 | | 13,121.00 | | 12,978.50 | 142.50 | | |
| 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 | | 83,647.08 | | | |
| 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 | | 111,908.50 | | | |
| Safety | 0.00 | 133.03 | 133.03 | 133.03 | | 133.03 | | 133.03 | | | |
| Misc Mat'l/Constr Supplies | 0.00 | 804.72 | 804.72 | 804.72 | | 804.72 | | 804.72 | | | |
| Construction Signage | 0.00 | 1,916.00 | 1,916.00 | 1,916.00 | | 1,916.00 | | 1,916.00 | | | |
| Hourly Workers | 0.00 | 36,886.64 | 36,886.64 | 36,886.64 | | 36,886.64 | | 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 | 55,186.72 | 55,186.72 | 55,186.72 | | 55,186.72 | | 53,899.72 | 1,287.00 | | |
| Clean Up | 0.00 | 139,342.01 | 139,342.01 | 139,342.01 | | 139,342.01 | | 130,645.76 | 8,696.25 | | |
| 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 | 1,731.07 | 1,731.07 | 1,731.07 | | 1,731.07 | | 1,626.14 | 104.93 | | |
| Sub-Total | \$415,205.00 | \$149,444.84 | \$564,649.84 | \$564,649.84 | \$0.00 | \$564,649.84 | \$0.00 | \$554,391.85 | \$10,257.99 | \$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 | Contract Prepared Later - \$ Taken from Owner Cont. 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 | 45,613.91 | 1,730,013.91 | 1,724,420.96 | | 1,724,420.96 | 69,351.46 | 1,655,069.50 | | 5,592.95 | 100% |
| 4B Masonry Restoration | | | | | | | | | | | |
| Bradco Restoration, Inc. | * Contr. Prep. Later /\$ From Tuckpointing Allow. 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 | 88,580.50 | 870,580.50 | 870,580.50 | | 870,580.50 | 43,529.00 | 821,740.50 | 5,311.00 | 0.00 | 100% |
| 5B Steel Erection (LO) | | | | | | | | | | | |
| Innovative Erectors, Inc. | 348,900.00 | 320,329.48 | 669,229.48 | 641,601.01 | | 641,601.01 | 32,080.00 | 609,521.01 | | 27,628.47 | 96% |
| 6A Carpentry | | | | | | | | | | | |
| Gast Construction Co., Inc. | 429,500.00 | 125,984.93 | 555,484.93 | 535,259.97 | | 535,259.97 | 26,763.00 | 508,496.97 | | 20,224.96 | 96% |
| 6B Architectural Woodwork | | | | | | | | | | | |
| Northern Woodwork, Inc. | 141,537.00 | 39,846.72 | 181,383.72 | 176,801.72 | | 176,801.72 | 8,840.00 | 137,940.65 | 30,021.07 | 4,582.00 | 97% |
| 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 Contingency | | | | | | | | | | |
| 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 | 107,372.64 | 885,447.64 | 885,447.64 | | 885,447.64 | 44,272.00 | 833,440.36 | 7,735.28 | 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 | 168,910.00 | | 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 | 409,725.00 | | 671.00 | 100% |
| 9D Wood Flooring | | | | | | | | | | | |
| H2I Group, Inc. | 194,300.00 | | 194,300.00 | 193,980.00 | | 193,980.00 | 9,699.00 | 166,578.00 | 17,703.00 | 320.00 | 100% |
| 9E Floor Covering | | | | | | | | | | | |
| Bachman, Inc. dba Floor to Ceiling Carpet One | 326,398.00 | 73,302.00 | 399,700.00 | 398,860.00 | | 398,860.00 | 19,943.00 | 373,149.00 | 5,768.00 | 840.00 | 100% |
| 9F Painting | | | | | | | | | | | |
| Trall Painting Co. | 184,500.00 | 17,025.00 | 201,525.00 | 200,240.00 | | 200,240.00 | 10,012.00 | 185,547.00 | 4,681.00 | 1,285.00 | 99% |
| 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 | 132,620.00 | | 132,620.00 | 6,631.00 | 110,122.00 | 15,867.00 | 880.00 | 99% |
| 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 | 147,250.00 | | 0.00 | 100% |
| 21A Fire Protection LVC Companies, Inc. | 532,906.00 | 61,403.76 | 594,309.76 | 588,392.75 | | 588,392.75 | 29,420.00 | 558,972.75 | | 5,917.01 | 99% |
| 22A Plumbing & HVAC Manning Mechanical, Inc. | 4,634,000.00 | 1,297,286.36 | 5,931,286.36 | 5,931,286.36 | | 5,931,286.36 | 296,564.00 | 5,615,115.07 | 19,607.29 | 0.00 | 100% |
| 26A Electrical Communications, Electronic Safety, & Security Vinco, Inc. | 1,607,800.00 | 477,014.29 | 2,084,814.29 | 2,084,720.29 | | 2,084,720.29 | 104,236.00 | 1,955,800.62 | 24,683.67 | 94.00 | 100% |
| 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 | 1,448,290.83 | | 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 Ashphalt, LLC | 164,600.00 | 67,292.00 | 231,892.00 | 219,435.00 | | 219,435.00 | 10,972.00 | 208,463.00 | | 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 | 334,974.85 | | 334,974.85 | 16,749.00 | 266,470.46 | 51,755.39 | 8,375.25 | 98% |

| 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 | \$3,619,161.12 | \$23,124,104.18 | \$22,604,269.65 | \$0.00 | \$22,604,269.65 | \$1,112,950.46 | \$21,308,186.49 | \$183,132.70 | \$519,834.53 | 98% |
| CM Fees | | | | | | | | | | | |
| R. A. Morton & Associates, LLC | 685,000.00 | 30,000.00 | 715,000.00 | 712,250.00 | | 712,250.00 | | 709,500.00 | 2,750.00 | 2,750.00 | 100% |
| 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 | 7,905.00 | 35,295.00 | 35,295.00 | | 35,295.00 | | 35,295.00 | | 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 | 38,800.00 | | 38,800.00 | | 38,800.00 | | 19,100.00 | 67% |
| Plan Printing & Bld 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% |
| | | | | | | | | | | | |
| Epoxy Floor - Locker Rooms | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | | 10,500.00 | | | 10,500.00 | 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 | (1,591,756.23) | 58,243.71 | | | | | | | 58,243.71 | 96% |
| | | * \$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 | (\$3,047,372.60) | \$5,082,479.34 | \$4,809,452.88 | \$0.00 | \$4,809,452.88 | \$0.00 | \$4,796,202.88 | \$13,250.00 | \$273,026.46 | 95% |
| | | | | | | | | | | | |
| Construction Total | \$28,050,000.00 | \$721,233.36 | \$28,771,233.36 | \$27,978,372.37 | \$0.00 | \$27,978,372.37 | \$1,112,950.46 | \$26,658,781.22 | \$206,640.69 | \$792,860.99 | 97% |

I.S.D. #146 - Barnesville Public Schools
Listing of Checks to be Prepared
Draw #24

Please Do NOT Combine Checks for the Same Contractor.

| | | |
|---|----|--------------------------|
| R. A. Morton & Associates, LLC | \$ | 2,882.24 |
| Jiffy Jon's, Inc. | \$ | 142.50 |
| Fuchs Sanitation, Inc. | \$ | 1,287.00 |
| F - M Commercial Cleaning, LLC | \$ | 8,696.25 |
| Integrity Steel Supply, LLC | \$ | 5,311.00 |
| Northern Woodwork, Inc. | \$ | 30,021.07 |
| RTL Construction, Inc. | \$ | 7,735.28 |
| H2I Group, Inc. | \$ | 17,703.00 |
| Bachman, Inc. dba Floor to Ceiling Carpet One | \$ | 5,768.00 |
| Trall Painting Co. | \$ | 4,681.00 |
| H2I Group, Inc. | \$ | 15,867.00 |
| Manning Mechanical, Inc. | \$ | 19,607.29 |
| Vinco, Inc. | \$ | 24,683.67 |
| AVI Systems, Inc. | \$ | 51,755.39 |
| Concrete Coatings Too, LLC | \$ | <u>10,500.00</u> |
| Draw Total | \$ | <u><u>206,640.69</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
04/05/22

| | |
|--|-------------------|
| 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 | 38.15 |
| Change Orders Processed On Draw #23 | <u>0.00</u> |
| Contingency Balance Shown on Draw #23 | 38.15 |
| Change Orders Processed On Draw #24 | <u>0.00</u> |
| Contingency Balance Shown on Draw #24 | 38.15 |
| Change Orders in Process | <u>0.00</u> |
| Contingency Fund Balance as of 04/05/22 | <u><u>\$38.15</u></u> |

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

Contingency Fund Balance

Reconciliation
04/05/22

| | |
|---|---------------------|
| 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 |

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|---|---------------------|
| 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> |

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|---|--------------------------|
| 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 Processed On Draw #24 | (53,324.38) |
| Additional General Conditions Allowance \$ Required | (10,824.99) |
| Builders Risk Credit Added Back to Contingency | 212.00 |
| Line Added for Epoxy Floors - Locker Rooms | <u>(10,500.00)</u> |
| Contingency Balance Shown on Draw #24 | 58,243.71 |
| Change Orders in Process | <u>(52,586.86)</u> |
| Contingency Fund Balance as of 04/05/22 | <u><u>\$5,656.85</u></u> |

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

Change Order Status Report
04/05/22

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

| | | | | |
|--------|-----------------------------|--|------------|-----------|
| 2-1 | All Finish Concrete, Inc. | PR #1 Civil House Demolition: \$3,250.19 | PR #2 BP-1 | 7,509.41 |
| | | Plan Review Revisions: \$4,259.23. | | |
| 3-1 | Integrity Steel Supply, LLC | PR #2 BP-1 Plan Review Revisions: \$788.00 | PR #3 | 14,076.00 |
| | | Structural Revisions: \$13,288.00. | | |
| 4-1 | Innovative Erectors, Inc. | PR #3 Structural Revisions. | | 6,888.20 |
| 5-1 | Pierce Lee Roofing, LLC | PR #9 Art Room Canopy Demo. | | 1,380.00 |
| 6-1 | Landwehr Construction, Inc. | PR #1 Civil House Demolition \$21,534.90; PR #2 BP-1 | | 35,537.40 |
| | | Plan Review Revisions \$995.00; PR #7 Site Utilities | | |
| | | \$426.00; PR #9 Art Room Canopy Demo \$12,581.50. | | |
| 7-1 | FM Asphalt, LLC | PR #1 Civil House Demolition. | | 3,586.00 |
| 8-1 | Eicholtz Masonry, Inc. | PR #2 BP-1 Plan Review Revisions. | | 8,863.00 |
| 9-2 | Landwehr Construction, Inc. | FCO #01 - Unforeseen conditions. Excavate and remove | | 8,603.20 |
| | | from site four buried foundations. Import, place, and | | |
| | | compact 144 yards of granular fill at removal locations that | | |
| | | was below required soil correction elevation. Cap off/ | | |
| | | abandon existing utility services to the four locations. | | |
| * 10-3 | Landwehr Construction, Inc. | FCO #02 - Project enhancement to provide temporary | | 19,720.65 |
| | | parking lot for the 2020 - 2021 school year and long-term | | |
| | | parking for sporting events. Excavate and export 6" of top | | |
| | | soil and import, place, and compact 6" of reclaimed asphalt | | |
| | | millings. | | |
| 11-4 | Landwehr Construction, Inc. | FCO #03 - Unforeseen conditions, existing abandoned well | | 856.00 |
| | | at new high school pond. Excavate and remove approxi- | | |
| | | mately 9' of existig well casing and cover remaining casing | | |
| | | with concrete to 3' depth below bottom of pond elevation. | | |
| 12-5 | Landwehr Construction, Inc. | FCO #04 - Unforeseen conditions. Existing 5th Street | | 9,240.00 |
| | | contained poor quality soils that could not be reused as | | |
| | | utility trench fill per project specifications. Export 300 yards | | |
| | | of black organic materials and replace with granular fill at | | |
| | | the two water main wet tap locations on 5th Street. | | |
| 13-2 | Eicholtz Masonry, Inc. | PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" | | (744.00) |
| | | precast. Add burnished 20' x 3'4". | | |
| 14-2 | Integrity Steel Supply, LLC | PR #8 - 170 Commons Expansion. Added steel, joist, and | | 20,040.00 |
| | | deck. | | |

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

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

| | | | |
|------|------------------------------------|---|------------|
| 1-1 | H2I Group, Inc. | PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation. | 11,853.00 |
| 26-6 | Landwehr Construction, Inc. | PR #8 - 170 Commons Expansion. | 110.77 |
| 30-2 | Northern Woodwork, Inc. | PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger. | 141.00 |
| 39-2 | Bachman, Inc. dba Floor to Ceiling | PR #12R - Area B Science changes. Credit for carpet tile change. | (587.00) |
| 40-3 | All Finish Concrete, Inc. | PR #12R - Area B Science changes. Floor infills. | 3,090.31 |
| 41-4 | Manning Mechanical, Inc. | PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32). | 4,006.41 |
| 42-4 | Eicholtz Masonry, Inc. | PR #13 - Locker Room changes. | 200.00 |
| 43-3 | Gast Construction Company, Inc. | PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177. | (398.07) |
| 44-3 | Vinco, Inc. | PR #12R - Area B Science changes. (\$4,763.79). 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 |

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|-----------|-----------------------------|--|------------|
| 49-2 | Rusco Windows Company, Inc. | PR #16 ES Conference Room Storefront. | (1,200.00) |
| 51-2 | RTL Construction, Inc. | PR #17 - ES Top off existing classroom partion. Wall infill. | 16,395.42 |
| Sub-Total | | | 98,230.76 |

Change Orders Approved at Draw #7

| | | | |
|-----------|------------------------------------|--|------------|
| 50-2 | Trall Painting Co. | PR #16 ES Conference Room Storefront. | 100.00 |
| 52-1 | Olympus Lockers & Storage Products | PR #18 - Locker Room Bench Detail. Add bench brackets. | 1,995.00 |
| 53-3 | RTL Construction, Inc. | PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete. | 1,871.07 |
| 54-4 | All Finish Concrete, Inc. | PR #18 - Locker Room Bench Detail. Delete concrete benches. | (3,852.25) |
| 55-6 | Manning Mechanical, Inc. | FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor. | 1,849.00 |
| 56-7 | Manning Mechanical, Inc. | FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements. | 5,778.00 |
| 57-8 | Manning Mechanical, Inc. | FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131. | 231.00 |
| 58-9 | Manning Mechanical, Inc. | FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms. | (701.00) |
| 59-10 | Manning Mechanical, Inc. | FCO #09 - Disconnect and reroute rainwater leader piping around required strutural steel lintel above Door 123.1. | 502.00 |
| 60-3 | Integrity Steel Supply, LLC | FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B. | 2,370.00 |
| 61-11 | Manning Mechanical, Inc. | FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above. | 1,507.00 |
| 62-12 | Manning Mechanical, Inc. | FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131. | 1,200.00 |
| 63-13 | Manning Mechanical, Inc. | FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room. | 7,577.00 |
| 65-3 | Bachman, Inc. dba Floor to Ceiling | FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A. | 5,527.00 |
| Sub-Total | | | 25,953.82 |

Change Orders Approved at Draw #8

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|------|----------------------------------|--|-----------|
| 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

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| 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 | 13,600.00 |

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| | | was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00). | |
| 87-17 | Manning Mechanical, Inc. | FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15. | 1,276.00 |
| 88-18 | Manning Mechanical, Inc. | FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid. | 1,457.00 |
| 89-19 | Manning Mechanical, Inc. | FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close around back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220. | 324.00 |
| 90-8 | Vinco, Inc. | PR #32 - Exterior security camera locations. | <u>3,151.78</u> |
| | | Sub-Total | 32,900.70 |

Change Orders Approved at Draw #11

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|--------|---------------------------------|---|---------------|
| 70-4 | Gast Construction Company, Inc. | PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows. | 2,213.00 |
| 78-5 | Gast Construction Company, Inc. | FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A. | 7,646.00 |
| 80-6 | Gast Construction Company, Inc. | FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131. | 484.00 |
| 91-9 | Vinco, Inc. | FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch. | 749.85 |
| 93-6 | Eicholtz Masonry, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Price includes tooting 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. Tooting and setting frame by others. | 1,730.00 |
| 95-4 | Integrity Steel Supply, LLC | PR #36 - ES Gymnasium 180 new pair of doors. | 764.00 |
| 96-2 | Central Door & Hardware, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. | 4,969.00 |
| 98-3 | Rusco Windows Company, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door. | 300.00 |
| 100-10 | Vinco, Inc. | PR #38 - ES Exhaust Fan Circuiting. | 7,097.52 |
| 101-5 | All Finish Concrete, Inc. | PR #30 - Concessions Footing Revision. | <u>935.63</u> |
| | | Sub-Total | 29,369.00 |

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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|----|-------|---------------------------------|----------------------------|-----------|
| ** | 102-5 | Integrity Steel Supply, LLC | PR #26R1 - HS Secure Entry | 2,227.00 |
| ** | 103-4 | Innovative Erectors, Inc. | PR #26R1 - HS Secure Entry | 2,441.98 |
| ** | 104-8 | Gast Construction Company, Inc. | PR #26R1 - HS Secure Entry | 19,700.00 |

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|----|--------|------------------------------------|---|------------|
| ** | 105-4 | Northern Woodwork, Inc. | PR #26R1 - HS Secure Entry | 20,017.00 |
| ** | 106-4 | Pierce Lee Roofing, LLC | PR #26R1 - HS Secure Entry | 314.94 |
| ** | 107-3 | Central Door & Hardware, Inc. | PR #26R1 - HS Secure Entry | 5,809.00 |
| ** | 108-4 | Rusco Windows Company, Inc. | PR #26R1 - HS Secure Entry | 14,730.00 |
| ** | 109-3 | Far-Moor Acoustics & Floors, LLC | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00. | 12,828.00 |
| ** | 110-6 | Bachman, Inc. dba Floor to Ceiling | PR #26R1 - HS Secure Entry | 7,867.00 |
| ** | 111-6 | Traill Painting Co. | PR #26R1 - HS Secure Entry | 3,415.00 |
| ** | 112-3 | LVC Companies, Inc. | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00. | 2,650.00 |
| ** | 113-20 | Manning Mechanical, Inc. | PR #26R1 - HS Secure Entry | 182,139.00 |
| ** | 114-6 | All Finish Concrete, Inc. | PR #33 - HS Kitchen Remodel | 9,820.84 |
| ** | 115-7 | Eicholtz Masonry, Inc. | PR #33 - HS Kitchen Remodel | 44,075.00 |
| ** | 116-9 | Gast Construction Company, Inc. | PR #33 - HS Kitchen Remodel | 28,240.00 |
| ** | 117-5 | Innovative Erectors, Inc. | PR #33 - HS Kitchen Remodel | 2,235.89 |
| ** | 118-6 | Integrity Steel Supply, LLC | PR #33 - HS Kitchen Remodel | 6,700.00 |
| ** | 119-5 | Northern Woodwork, Inc. | PR #33 - HS Kitchen Remodel | 16,727.00 |
| ** | 120-5 | Pierce Lee Roofing, LLC | PR #33 - HS Kitchen Remodel | 4,034.30 |
| ** | 121-2 | WCS1, LLC | PR #33 - HS Kitchen Remodel | 1,200.00 |
| ** | 122-4 | Central Door & Hardware, Inc. | PR #33 - HS Kitchen Remodel | 19,439.00 |
| ** | 123-6 | RTL Construction, Inc. | PR #33 - HS Kitchen Remodel | 25,655.71 |
| ** | 124-1 | McArthur Tile Corporation | PR #33 - HS Kitchen Remodel | 48,200.00 |
| ** | 125-4 | Far-Moor Acoustics & Floors, LLC | PR #33 - HS Kitchen Remodel | 13,769.00 |
| ** | 126-7 | Traill Painting Co. | PR #33 - HS Kitchen Remodel | 2,275.00 |
| ** | 127-4 | LVC Companies, Inc. | PR #33 - HS Kitchen Remodel | 3,752.00 |
| ** | 128-21 | Manning Mechanical, Inc. | PR #33 - HS Kitchen Remodel | 274,789.31 |
| ** | 129-11 | Vinco, Inc. | PR #33 - HS Kitchen Remodel | 112,876.87 |
| ** | 130-7 | Bachman, Inc. dba Floor to Ceiling | PR #33 - HS Kitchen Remodel | (1,285.00) |
| ** | 131-7 | RTL Construction, Inc. | PR #26R1 - HS Secure Entry | 17,591.80 |
| ** | 132-12 | Vinco, Inc. | PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted. | 82,050.37 |
| ** | 133-8 | Eicholtz Masonry, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,600.00 |
| ** | 134-6 | Innovative Erectors, Inc. | PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows. | 238,323.94 |
| ** | 135-10 | Gast Construction Company, Inc. | PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00. | 11,342.00 |
| ** | 136-3 | WCS1, LLC | PR #37 - HS Shop Addition and Remodeling | 3,000.00 |
| ** | 137-5 | Central Door & Hardware, Inc. | PR #37 - HS Shop Addition and Remodeling | 13,208.00 |
| ** | 138-5 | Rusco Windows Company, Inc. | PR #37 - HS Shop Addition and Remodeling | 600.00 |
| ** | 139-8 | RTL Construction, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,917.22 |
| ** | 140-5 | Far-Moor Acoustics & Floors, LLC | PR #37 - HS Shop Addition and Remodeling | 599.00 |
| ** | 142-5 | LVC Companies, Inc. | PR #37 - HS Shop Addition and Remodeling | 12,140.00 |
| ** | 143-5 | FM Asphalt, LLC | PR #37 - HS Shop Addition and Remodeling | 18,557.00 |
| | 144-13 | Vinco, Inc. | FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005. | 481.39 |
| | 145-14 | Vinco, Inc. | FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H. | 202.04 |
| | 146-15 | Vinco, Inc. | FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk. | 599.18 |
| | 147-16 | Vinco, Inc. | FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015. | 245.66 |
| | 148-6 | LVC Companies, Inc. | PR #34 - HS Stage Stand Pipe | (5,320.00) |
| | 149-17 | Vinco, Inc. | PR #34 - HS Stage Stand Pipe | (247.13) |
| ** | 150-22 | Manning Mechanical, Inc. | PR #37 - HS Shop Addition and Remodeling | 590,826.00 |
| ** | 151-18 | Vinco, Inc. | PR #37 - HS Shop Addition and Remodeling | 159,660.06 |
| | 152-9 | Eicholtz Masonry, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | (1,100.00) |
| | 153-6 | Central Door & Hardware, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | 360.00 |
| | 154-9 | RTL Construction, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | 1,650.56 |

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| 155-2 | McArthur Tile Corporation | PR #41 - ES Staff Toilet Layout E133 | (400.00) |
| 156-8 | Bachman, Inc. dba Floor to Ceiling | PR #41 - ES Staff Toilet Layout E133 | 929.00 |
| 157-23 | Manning Mechanical, Inc. | PR #42 - ES Fuel Oil Tank Removal | 22,419.16 |
| 158-6 | Northern Woodwork, Inc. | PR #43 - ES Lobby E1005 - Delete Bench Seating | (1,706.00) |
| 159-7 | Northern Woodwork, Inc. | PR #48R - Training Room Changes | (184.00) |
| 160-24 | Manning Mechanical, Inc. | PR #48R - Training Room Changes | 2,903.86 |
| 161-6 | Pierce Lee Roofing, LLC | PR #49 - Vestibule E1000 Ceiling Material Change | (1,316.22) |
| 162-10 | RTL Construction, Inc. | PR #49 - Vestibule E1000 Ceiling Material Change | (1,088.00) |
| 163-6 | Far-Moor Acoustics & Floors, LLC | PR #49 - Vestibule E1000 Ceiling Material Change | 849.00 |
| 164-19 | Vinco, Inc. | PR #49 - Vestibule E1000 Ceiling Material Change | 668.11 |
| 166-10 | Eicholtz Masonry, Inc. | PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base. | 673.00 |
| Sub-Total | | | 2,066,678.84 |

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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| 183-10 | Trall 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 | Trall 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 | Trall Painting Co. | PR #71 - ES Lobby E1001 Furring Wall. | 300.00 |
| 197-27 | Vinco, Inc. | PR #71 - ES Lobby E1001 Furring Wall. | 456.99 |

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| 198-7 | Far-Moor Acoustics & Floors, LLC | PR #73 - ES Ceilings at Existing Classrooms. | (3,671.00) |
| 199-1 | Bradco Restoration | PR #76 - HS Additional Brick Restoration. | 34,590.00 |
| 200-28 | Vinco, Inc. | FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan installed electrical rough-in to new location. \$127.50. FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location. | 1,025.20 |
| 201-29 | Vinco, Inc. | PR #69A - ES Spec Ed Elect Demo. | 4,483.04 |
| 202-8 | Far-Moor Acoustics & Floors, LLC | Provide and install 480 sq ft of Armstrong Invis Acoustics | 5,319.00 |
| Sub-Total | | | 55,575.08 |

Change Orders Approved at Draw #17

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| 203-1 | Taracon Precast, LLC | FCO #27 - 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

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| 210-14 | Gast Construction Company, Inc. | PR #69B - ES Spec Ed demo/finishes. | 960.00 |
| 213-31 | Vinco, Inc. | PR #79 - HS IT wiring. | 7,294.84 |
| 215-14 | RTL Construction, Inc. | PR #84 - HS Kitchen ceiling revision. | 2,074.87 |
| 216-32 | Vinco, Inc. | PR #84 - HS Kitchen ceiling revision. | 237.44 |
| 217-11 | Integrity Steel Supply, LLC | PR #86 - HS Kitchen mechanical reinforcing. | 1,510.00 |
| 218-9 | Innovative Erectors, Inc. | PR #86 - HS Kitchen mechanical reinforcing. | 1,572.07 |
| 219-9 | Far-Moor Acoustics & Floors, LLC | PR #87 - Elementary classroom ductwork. | (237.00) |
| 220-29 | Manning Mechanical, Inc. | PR #87 - Elementary classroom ductwork. | (600.00) |
| 221-7 | All Finish Concrete, Inc. | PR #80 - Additional sitework. | 8,229.69 |
| 222-11 | Landwehr Construction, Inc. | PR #80 - Additional sitework. Soil correction not required. | 6,980.70 |
| 223-12 | Landwehr Construction, Inc. | FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete. | 8,330.69 |
| 224-8 | All Finish Concrete, Inc. | FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location. | 3,341.42 |
| 225-9 | Northern Woodwork, Inc. | PR #26A ⁹⁹ - HS Secure Entry Windows. | 411.72 |

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| 226-30 | Manning Mechanical, Inc. | PR #77 - ES Natural gas piping to kitchen. | 4,137.65 |
| 227-15 | Gast Construction Company, Inc. | PR #63 Signage. Interior panel signage accepted only. | 11,542.00 |
| 228-15 | RTL Construction, Inc. | PR #78 - ES Bathroom furring walls. | 7,311.36 |
| 229-16 | Gast Construction Company, Inc. | PR #78 - ES Bathroom furring walls. | 1,680.00 |
| 230-9 | All Finish Concrete, Inc. | FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9. | 2,181.30 |
| 231-10 | Innovative Erectors, Inc. | FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall steel on the Ag Shop addition. | 6,104.95 |
| 232-10 | Northern Woodwork, Inc. | FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms. | 2,402.00 |
| 233-17 | Gast Construction Company, Inc. | FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment. | 1,404.00 |
| 234-18 | Gast Construction Company, Inc. | FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004. | 8,858.00 |
| 235-10 | Bachman, Inc. dba Floor to Ceiling | PR #82 - HS Fitness room flooring. | 54,995.00 |
| 236-12 | Integrity Steel Supply, LLC | FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer. | 770.50 |
| 237-14 | Eicholtz Masonry, Inc. | FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer. | (770.50) |
| 238-11 | Northern Woodwork, Inc. | FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143. | 325.00 |
| 239-12 | Northern Woodwork, Inc. | FCO #56 - Extra Mobilization. Schedule delays caused 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

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

& 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.

Sub-Total 70,675.43

Change Orders Approved at Draw #20

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| 250-13 | Innovative Erectors, Inc. | FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced. | 6,784.32 |
| 251-10 | Far-Moor Acoustics & Floors, LLC | FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170. | 1,372.00 |
| 252-6 | FM Asphalt, LLC | FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue. | 22,300.00 |
| 253-14 | Innovative Erectors, Inc. | FCO #064 - Add for FCO #066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00). | 17,757.54 |
| 255-7 | FM Asphalt, LLC | PR #92 - ES Parking signage. | 2,860.00 |
| 256-31 | Manning Mechanical, Inc. | PR #94 - Exterior wall hydrants. | 10,184.00 |
| 257-15 | Innovative Erectors, Inc. | PR #90 - Lighting balcony 190k beam. | 3,468.16 |
| 258-15 | Traill 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

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| 261-20 | Gast Construction Company, Inc. | PR #63 - Signage. Owner decided to go with cast aluminum in lieu of acrylic, resulting in an add of \$2,767.00 to original PR #63 pricing of \$12,303.00 written in change order #1907-259-19. | 2,767.00 |
| 262-21 | Gast Construction Company, Inc. | PR #31 - Flag Poles. | 8,261.00 |
| Sub-Total | | | 11,028.00 |

Change Orders Approved at Draw #22

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| 254-16 | Eicholtz Masonry, Inc. | FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00. | (17,757.54) |
| 259-19 | Gast Construction Company, Inc. | PR #63 - Add for reduced scope exterior signage. | 12,303.00 |
| 260-11 | All Finish Concrete, Inc. | FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab 1.) Prep for and install new sidewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at | 7,995.72 |

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| | | 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. | |
| 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

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| 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 existitng 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 existitng 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 Approved at Draw #24

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| 279-32 | Manning Mechanical, Inc. | PR #29 - ES Sprinkler piping support. Plan review requirec 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 |

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| 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 |
| 291-17 | Eicholtz Masonry, Inc. | FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7 months rent. | 651.75 |
| 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 |
| 296-18 | RTL Construction, Inc. | FCO #82 - Unforeseen/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 Chemisty 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 |
| Sub-Total | | | 53,324.38 |

Change Orders in Process

| | | | |
|--------|------------------------------------|---|----------|
| 290-12 | Bachman, Inc. dba Floor to Ceiling | PR #107 - HS commons 170 wall base. | 497.00 |
| 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 operat elevator to allow for fire caulking in the elevtor shaft for code compliance. | 980.00 |
| 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 | Traill 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 |
| 305-8 | LVC Companies, Inc. | FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and re-install steel after district removed walls and | 3,501.20 |

| | | |
|----------------------------------|--|--------------|
| | ceilings. \$2,119.20. | |
| 306-12 All Finish Concrete, Inc. | FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete. | 258.50 |
| 307-35 Manning Mechanical, Inc. | PR #89 - HS Area A Mechanical Items | 4,159.10 |
| 308-22 RTL Construction, Inc. | FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead at Commons 145 connection to Hall 1300. \$1,874.72. 3.) Difference in material and labor cost to install 5/8" fire treated plywood in lieu of 5/8" gypsum wallboard at Auditorium 190. \$3,577.99. 4.) Frame, sheetrock, tape, and sand gypsum bulkhead at stair J. \$1,914.23. | 9,519.70 |
| 309-23 RTL Construction, Inc. | FCO #83 - Code Related Gypsum Extras. 1.) Add 2 hr shaft wall enclosure above door 1030 to provide 2 hr assembly around multiple penetrations. \$2,589.00. 2.) Build temporary steel stud/gypsum walls outside existing door 10. \$1,398.01. 3.) Frame, sheetrock, and firetape gypsum walls outside existing door 10. \$281.12. | 5,109.25 |
| 310-24 RTL Construction, Inc. | FCO #90 - Unforeseen/Owner Requested Project Enhancements. 1.) Frame, sheetrock, and finish gypsum soffit at Lobby E1005 & Hall E1006, provide access door to access fire alarm junction boxes. \$2,145.23. 2.) Frame, sheetrock, and finish radius bulkhead at vestibule 190E. \$774.62. 3.) Frame and install fire treated plywood on knee wall at AG Shop 112B. \$830.59. 4.) Patch mirror mounting holes in gypsum wall at Fitness 183 after mirrors were relocated approximately one foot higher. \$456.42. | 4,206.86 |
| 311-13 Northern Woodwork, Inc. | FCO #92 - Stage Nosing Revision. Revise maple stair nosing trim at stage 191 to have deeper returns to accommodate electrical conduits and back boxes and one additional day per diem for install crew. | 2,678.00 |
| 312-14 Northern Woodwork, Inc. | FCO #86 - Added ADA Cabinet Panel. Provide and install ADA panel at open sink cabinet in Conference Room E100B. | 150.00 |
| 313-41 Vinco, Inc. | PR #111R1 - HS Auditorium Lighting. | 609.32 |
| 314-19 Traill Painting Co. | FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans. | 6,378.00 |
| | Sub-Total | 52,586.86 |
| | Change Order Status To Date 04/05/22 | 3,355,424.21 |

* 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.

D. FFA State Convention in St. Paul
12. New Business
 A. Director of Student Activities and Community Education Coordinator

**Barnesville Public Schools
Independent School District #146
Job Description**

I. Position Title: Director of Student Activities and Community Education Coordinator

- A. Reports to: Superintendent, Principals
- B. Job Title/# of subordinate(s): Secretary, Coaches Officials, Activity Workers
- C. Department: Activities and Community Education
- D. Date written/revised: Spring 2022
- E. Job evaluation date: TBD

II. Job Summary

This is a full-time 11-month salaried position. The Director of Student Activities & Community Education Coordinator is responsible for developing, implementing, and maintaining all of the co-curricular and extra-curricular student activities and community education programs for all age groups. Assists administration in the supervision of personnel within the school district.

III. Essential Duties and Responsibilities

| % of time | Job Duty |
|-----------|---|
| 50% | <p><u>Co-Curricular and Extra-Curricular Student Activities in Preschool through Grade 12</u></p> <ul style="list-style-type: none"> A. Administrates all co-curricular and extra-curricular student activities in the district. B. Hires new coaches, advisors, and volunteers (i.e., interviews and recommends hires). C. Evaluates all activities coaches, advisors, and volunteers. D. Schedules all co-curricular and extra-curricular student activities in the district. E. Arranges transportation for all co-curricular and extra-curricular student activities in the district. F. Manages all “game day” activities (e.g., programs, workers, ticket sales). G. Attends greater than 50% of all co-curricular and extra-curricular student activities, including all parents’ nights. H. Hire and arrange payment for all referees and umpires of student activities. I. Oversees and maintains all student activities accounts J. Oversees and maintains equipment and supplies for all student activities programs. K. Maintains related district and MSHSL websites. L. Plans and organizes fine arts and athletic banquets. M. Participates in planning and organizing annual Hall of Fame Induction Ceremony. N. Update and recommend student activities handbooks for board approval. O. Manages and oversees all items related to students’ participation in MSHSL activities (e.g., permission and medical forms, academic eligibility, school activities fees, and investigate and report violations). P. Completes and submits all student activities reports required by the District, MSHSL and MDE Q. Plans and recommends grounds and facilities improvements. R. School liaison on booster clubs. |

30%

Community Education for All Ages

- A. Develops and evaluates classes/programs for community members of all ages.
- B. Oversees the enrollment of all participants in the community education classes/programs and maintains accurate records.
- C. Employs class instructors in enrichment classes.
- D. Prepares and supervises mailing of informational materials and catalogs to be sent to community residents announcing community education programs and its offerings.
- E. Determines fees and eligibility requirements for the various classes/programs. Responsible for collecting fees as required and depositing such collections promptly with the District's Finance officer and maintains an accurate system of records for all funds handled.
- F. Initiates all supply requisitions for educational and recreational classes/programs.
- G. Arranges for necessary transportation.
- H. Opens and closes buildings and rooms for classes/programs as necessary.
- I. Collects data necessary from program analysis and decisions.
- J. Files annual Community Education Report.
- K. Participates in local and state activities designed to improve adult education.

20%

Other Duties

- A. Consults regularly with principals regarding progress, issues, and concerns.
- B. Attends weekly administration meetings and makes recommendations to administrators.
- C. Conducts regular advisory committee meetings.
- D. Coordinates use of all indoor and outdoor facilities.
- E. Writes related articles for the school website, Facebook, and local newspaper.
- F. Other duties assigned or requested by the Superintendent and Principal.

IV. Job Outcome

- A. Projects a positive, cooperative, and respectful attitude with community members, parents, students, and other employees.
- B. Provides programs that portray a positive public image to the community, parents, and students.
- C. Establish open communication channels with the community to ensure acquisition of information pertinent for the overall development of community education.
- D. Develop and implement community education programs to better serve the needs of community members.
- E. Provides an environment in which each student can reach his/her potential.
- F. Administers program budgets within budget guidelines and consistent with state regulations, rules, guidelines, district policies and procedures.

V. Qualifications

Education required:

BA/BS degree

Master's degree in educational leadership is preferred

Experience required:

Experience in a Pre-K through 12 educational setting

Previous experience in administrative work is preferred.

Certification/Licensure required: Educational leadership is preferred

Other:

Demonstrated ability to work with children and adults in a positive manner.
Works well with other school personnel as well as the public
Attention to detail
Ability to maintain confidentiality
Excellent written and verbal communication and interpersonal skills
Excellent spelling, grammar, mathematical, and organizational skills
Demonstrates ability to multitask while maintaining accuracy and organization
Must be able to stay on-task with many interruptions
Must be self-starter
Highly proficient and easily adaptable to relevant and emerging technologies

VI. Decision-making/Freedom to Act/Major Challenges

Position requires that the individual manage time effectively, including daily duties and after school and evening supervision of events. This position uses experience, past practice, district policy, state, and federal laws in making decisions, problem solving and conflict resolution. Issues that set a precedent or are sensitive are referred to the Superintendent.

VII. Working Conditions Required

Position requires supervision of outdoor activities during inclement weather. Occasional exposure to any circumstances or environment that any staff members may be exposed to. Examples include airborne pathogens, ill students, etc.

VIII. Physical Effort Required

Position requires physical movement throughout the district day and evening, going from one activity to another daily. Position also requires attendance at professional meetings, conferences, and seminars.

IX. Mental Effort Required

Position involves working on multiple tasks simultaneously. Position involves analyzing and interpreting data, forming conclusions, searching for successful solutions, managing resources, conducting research, and evaluating the performance of others.

X. Machines, Tools, Equipment, Electronic Devices, Software Required

The following software tools are used extensively in the position:

- Various office equipment, technology and related software, and security equipment.
- rSchool, PaySchools, JMC
- Other

XI. Evaluation

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A performance evaluation will be conducted annually by the Superintendent and Principals.

XII. Supervision of Others

This position requires the supervision of all employees and contracted workers in co-curricular and extra-curricular activities.

This description describes the general nature and work expected of an individual assigned to this position. Employees may be required to perform other job-related duties as requested by their supervisor. All requirements are subject to possible modification to reasonably accommodate individuals with a disability

**Barnesville Public Schools
Independent School District #146
Job Description**

I. Position Title: MTSS Coordinator

A. **Reports to:** Elementary Principal

D. **Date written/revised:** Spring, 2022

B. **Job Title/# of subordinate(s):**

E. **Job evaluation date:** Spring 2022

C. **Department:** Elementary

II. Job Summary:

A. Maintain and progress monitor a highly effective Multi-Tiered System of Supports for students.

III. Essential Duties and Responsibilities

| % of time | Job Duty |
|-----------|---|
| 50% | <ol style="list-style-type: none"> 1. Work with teachers and administration to analyze student data, set goals, diagnose instructional needs, and identify research-based instructional strategies to close achievement gaps. <ol style="list-style-type: none"> a. Ensure accurate and timely student intervention groupings. |
| 15% | <ol style="list-style-type: none"> 2. Support staff in identifying the needs of students during differentiated core instruction. <ol style="list-style-type: none"> a. Research and share evidence-based core instructional practices. |
| 15% | <ol style="list-style-type: none"> 3. Organize and identify appropriate intensive, individualized interventions. <ol style="list-style-type: none"> a. Ensure fidelity in behavior, reading, and math small group interventions at the elementary level. |
| 5% | <ol style="list-style-type: none"> 4. Assist Elementary Principal in the completion and maintenance of accurate records including but not limited to: <ol style="list-style-type: none"> a. ADSIS Application b. Read Well by Third Grade c. World's Best Work Force |
| 5% | <ol style="list-style-type: none"> 5. Research and completing the applications for potential Grant funding for Reading, Math, and behavioral interventions and supports. |
| 5% | <ol style="list-style-type: none"> 6. Provide and coordinate Trainings for staff on all levels of universal supports. |
| 5% | <ol style="list-style-type: none"> 7. Attend Cooperative meetings with other individuals in similar positions. |
| | <ol style="list-style-type: none"> 8. Complete other duties as assigned. |

IV. Job Outcome

- A. Project a positive, cooperative, and respectful attitude with staff members, parents, students, and other employees.
- B. Work closely with our Title I Lead Teacher in the educational development of our students
- C. Ensure the growth of all students to the greatest extent possible.

V. Qualifications

- A. MN Teaching License

VI. Decision-making/Freedom to Act/Major Challenges

- A. This position uses experience, past practice, district policy, state and federal laws in making decisions, problem solving and conflict resolution. Issues that set a precedent or are sensitive are referred to the Principal.

VII. Working Conditions Required

- A. Typical school environment

VIII. Physical Effort Required

- A. Position requires lengths of sitting, standing, and walking around.

IX. Mental Effort Required

- A. Position involves working on multiple tasks simultaneously. Position involves analyzing and interpreting data, forming conclusions, searching for successful solutions, managing resources, conducting research and evaluating the performance of others.

X. Machines, Tools, Equipment, Electronic Devices, Software Required

- A. Technology (computers, iPads, etc.) and related software.

XI. Evaluation

- A. This position will be required to follow our Professional Growth Plan.

A. Supervision of Others

- a. Collaboration with Title I Lead Teacher, Classroom Teachers and paraprofessionals.

This description describes the general nature and work expected of an individual assigned to this position. Employees may be required to perform other job-related duties as requested by their supervisor. All requirements are subject to possible modification to reasonably accommodate individuals with a disability.

April 4, 2022

Barnesville Public Schools
Attn: Dr. Jon Ellerbusch, Superintendent
302 3rd Street SE
Barnesville, MN 56514

Re: Historical Society of Clay County – Rollag Schoolhouse
Our File No.: 036984.21002

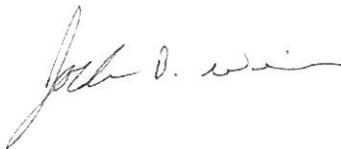
Dear Dr. Ellerbusch:

Enclosed for your review and for approval and signing by the Barnesville School Board is the Quit Claim Deed from Independent School District No. 146 to the Historical and Cultural Society of Clay County. This deed transfers any potential interest in the Rollag School property that Independent School District No. 146 may have obtained from School District No. 324 upon its dissolution to the Historical and Cultural Society of Clay County.

Upon review and approval by the Barnesville School Board and if everything is satisfactory with the enclosed deed, please have Dion Bredman and Ryan Lindbom sign the deed in front of a notary public and return the original to my office in the enclosed, self-addressed return envelope. Once I receive the signed deed back, I will make the necessary arrangements to have the deed recorded with the Clay County Recorder.

I appreciate the assistance of you and the Barnesville School Board on this matter. If you have any questions, please feel free to contact me or my paralegal, Angela M. Bossert (abossert@vogellaw.com). Thank you.

Sincerely,



Jordan B. Weir

JBW:amb
Enclosure
4719579.1

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED

eCRV number: [...]

DEED TAX DUE: \$0.00

DATE: _____, 2022

FOR VALUABLE CONSIDERATION, Independent School District No. 146, a Minnesota Independent School District, (“Grantor”), hereby conveys and quitclaims to Historical and Cultural Society of Clay County (“Grantee”), real property in Clay County, Minnesota, legally described as follows:

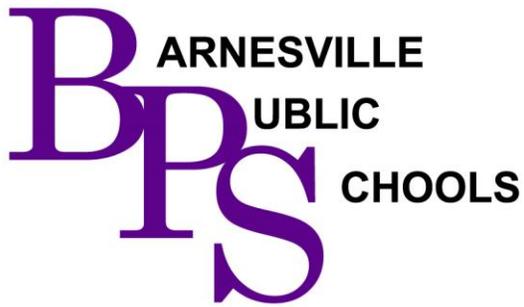
Beginning two rods due west of a point on the section line 44.5 rods north of the Southeast corner of the Northeast Quarter of Section 27, Township 138 Range 44, thence running due west 2.5 chains, thence due north 1.5 chains, thence due east 2.5 chains, and thence due south 1.5 chains to the place of beginning.

Beginning two rods due West at a point on the section line 28.5 rods north of the Southeast corner of the Northeast Quarter of Section 27, Township 138 of Range 44, thence running due west 2.5 chains, thence due north 4.00 chains, thence due east 2.5 chains, and then due south 4.00 chains to the place of beginning.

together with all hereditaments and appurtenances belonging thereto. This deed conveys after-acquired title.

The total consideration for the transfer of this property is \$3,000.00 or less.

Check here if all or part of the described real property is Registered (Torrens)



INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

LCTS School Based Mental Health Partnership Agreement SY 2022-23

April 19, 2022

Governance Board
Clay County Collaborative

Barnesville Public Schools agrees to partner with Lakeland Mental Health Center to deliver school-based mental health services to our students during the 2022-2023 school year.

The agreed upon services will be funded through third party payers, Clay County Social Services, Barnesville Public Schools and Clay County Local Collaborative Time Study (LCTS) funds. On April 19, 2022, the Barnesville School Board approved a \$6,000 contribution to Lakeland Mental Health for services during the 2022-23 School Year.

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

Executive Summary 2022 Insurance Consortium RFP

*National Insurance Services
Lakes Country Service Cooperative
March 16, 2022*

National Insurance Services / Lakes Country Service Cooperative conducted a formal Request for Proposals to remain in compliance with MN statute 471.6161. The RFP was released to market by National Insurance Services on February 9, 2022, with a submission deadline of March 1, 2022. The RFP was advertised to comply with bid specifications.

National Insurance Services Formal Request for Proposals was distributed to 5 carriers. The response history was as follows.

| | |
|-----------------------|--------------------|
| Hartford | Declined to Quote |
| Kansas City Life | Proposal Submitted |
| Madison National Life | Proposal Submitted |
| Ochs/Securian | Declined to Quote |
| The Standard | No Response to RFP |

Evaluation of these proposals considered (but was not limited to) the following criteria:

- Compliance with bid specifications
- Contract provisions
- Premium rates and guarantee periods
- Proposer's ability to adequately service the Group's employees
- Ease, cost, and effectiveness of transition from present carrier/s

National Insurance Services and Lakes Country Service Cooperative reviewed the submitted proposals to determine a final carrier selection. The decision was made and awarded to Madison National Life to retain the pooled business. Your rates, effective date and rate guarantee are outlined below.

Barnesville School District

| | Current BLF Rate | Renewal BLF Rate | % Off Current | Effective Date | Rate Guarantee | Est. Annual Savings |
|------|------------------|------------------|---------------|----------------|----------------|---------------------|
| Life | \$0.157 | \$0.149 | 5% | 7/1/2022 | 3 years | \$452 |

*MNL will match all other in force rates, if applicable

| | Current Rate | Renewal Rate | % Off Current | Effective Date | Rate Guarantee | Est. Annual Savings |
|------------------------|--------------|--------------|---------------|----------------|----------------|---------------------|
| Long – Term Disability | \$0.245 | \$0.221 | 10% | 7/1/2022 | 3 years | \$662 |

Thank you for your participation in the 2022 Insurance Consortium RFP!

April 4, 2022

Barnesville ISD 146
 302-324 Third St SE
 PO Box 189
 Barnesville, MN 56514-0189

RE: Insurance Renewal for Barnesville ISD 146, Group # 016527
 Life, Madison National Life Insurance Company, Inc.
 Carrier Policy # 3510, NIS Policy # 4811

The Life Insurance renews July 1, 2022. In conjunction with this renewal, National Insurance Services conducted a formal bid for the members of the Lakes Country Service Cooperative (LCSC) to remain in compliance with MN statute 471.6161. Per the results of this bid, I am pleased to inform you that Madison National Life Insurance Company, Inc. will be retaining the business at a reduced Life rate and extended rate guarantee effective July 1, 2022:

Life

| Class Title | Current Rate Per \$1,000 of Coverage | Renewal Rate Per \$1,000 of Coverage | Impact |
|-------------|--------------------------------------|--------------------------------------|-----------------|
| All Classes | | | |
| LIFE | \$0.157 | \$0.149 | Decrease |

These rates are guaranteed for 3 Years until July 1, 2025, assuming no changes to the current benefit structure.

As a reminder, there is a 1% administrative fee associated with LCSC. These separate administrative fees are not included in the above contract rates but will show up as a separate rate on your monthly premium statement.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Dedicated Billing Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 3 Year commitment to NIS. In pricing the renewal, the claims risk and administrative expenses are spread over the rate guarantee. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the renewal. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,

Amanda Hanson
Account Representative, Insured Products

The July 1, 2022 renewal of Group Life Insurance as outlined above is accepted.

Signature & Title

Date

Renewal eForm # 11296

Insurance Renewal for Barnesville ISD 146, Group # 016527
Life, Madison National Life Insurance Company, Inc.
Carrier Policy # 3510, NIS Policy # 4811

April 4, 2022

Barnesville ISD 146
 302-324 Third St SE
 PO Box 189
 Barnesville, MN 56514-0189

RE: LTD Insurance for Barnesville ISD 146, Group # 016527
 Madison National Life Insurance Company, Inc.
 Carrier Policy # 6276

National Insurance Services conducted a formal bid for the members of the Lakes Country Service Cooperative (LCSC) to remain in compliance with MN statute 471.6161. Per the results of this bid, I am pleased to inform you that Madison National Life Insurance Company, Inc. will be retaining the business at a reduced LTD rate and extended rate guarantee effective July 1, 2022:

LTD

| Class Title | Current Rate Per \$100 of Covered Payroll | Formal Bid Rate Per \$100 of Covered Payroll | Impact |
|-------------|---|--|-----------------|
| All Classes | \$0.245 | \$0.221 | Decrease |

These rates are guaranteed for 3 Years until July 1, 2025, assuming no changes to the current benefit structure.

As a reminder, there is a 1% administrative fee associated with LCSC. These separate administrative fees are not included in the above contract rates but will show up as a separate rate on your monthly premium statement.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Dedicated Billing Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 3 Year commitment to NIS. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel

prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the new rate. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,

Amanda Hanson
Account Representative, Insured Products

RFP for Group LTD Insurance as outlined above is accepted.

Signature & Title

Date

LTD RFP for Barnesville ISD 146, Group # 016527

Carrier Policy # 6276

Executive Summary 2022 Dental RFP

National Insurance Services
March 16, 2022

National Insurance Services conducted a formal Request for Proposals to remain in compliance with MN statute 471.6161. The RFP was released to market by National Insurance Services on January 14, 2022, with a submission deadline of February 7, 2022. The RFP was advertised to comply with bid specifications.

National Insurance Services Formal Request for Proposals was distributed to 5 carriers. The response history was as follows.

| | |
|-----------------|--------------------|
| Ameritas | Declined to Quote |
| Delta Dental | Proposal Submitted |
| Guardian | Proposal Submitted |
| Health Partners | Proposal Submitted |
| Met Life | Declined to Quote |

Evaluation of these proposals considered (but was not limited to) the following criteria:

- Compliance with bid specifications
- Contract provisions
- Premium rates and guarantee periods
- Proposer's ability to adequately service the Group's employees
- Ease, cost, and effectiveness of transition from present carrier/s

National Insurance Services reviewed the submitted proposals to determine a final carrier recommendation to the district. After review, NIS recommends retaining Delta Dental.

The above recommendation is made by National Insurance Services but the district reserves the right to make the final decision on carrier placement.

District Action Item: Please email Amanda Hanson stating the carrier you would like to have effective your renewal date of 7/1/2022. Written confirmation is needed from the district to finalize the RFP process.

Thank you for your participation in the 2022 Dental RFP!



Barnesville ISD 146
2/3/2022
Dental Benefit Comparison

| | Delta Dental | | | Guardian | | HealthPartners | |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|---|
| | Current Plan & Renewal | | | Proposed Plan | | Proposed Plan | |
| | Delta Dental PPO | Delta Dental Premier | Out Of Network | Tier 1 | Tier 2 | In Network | Out Of Network |
| Maximums | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Deductible | \$50 Individual/\$150 family | \$50 per person per calendar year | \$50 per person per calendar year |
| Benefits | | | | | | | |
| Diagnostic | | | | | | | |
| Oral Exams | 100% | 80% | 80% | 100% | 80% | 100% | 100% |
| X-Rays | 100% | 80% | 80% | 100% | 80% | 100% | 100% |
| Prophylaxis (Cleaning) | 100% | 80% | 80% | 100% | 80% | 100% | 100% |
| Topical fluoride | 100% | 80% | 80% | 100% | 80% | 100% | 100% |
| Basic | | | | | | | |
| Space Maintainers | 80% | 50% | 50% | 80% | 80% | 100% | 100% |
| Sealants | 80% | 50% | 50% | 80% | 80% | 100% | 100% |
| Palliative Treatment (pain) | 80% | 50% | 50% | N/A | N/A | N/A | N/A |
| Fillings | 80% | 50% | 50% | 80% | 80% | 80% Amalgam Fillings/50% Posterior Composite Fillings | 80% Amalgam Fillings/50% Posterior Composite Fillings |
| Major | | | | | | | |
| Oral Surgery | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Periodontal Services (gum disease) | 50% | 50% | 50% | 50% | 50% | 80% | 80% |
| Endodontic Services (root canals) | 50% | 50% | 50% | 50% | 50% | 80% | 80% |
| Bridges | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Dentures | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Crowns | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Inlays/Onlays | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Repairs to bridges/dentures | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Relining dentures | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Orthodontic | | | | | | | |
| Children Only to age 26 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Lifetime Maximum | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Rates | | | | | | | |
| Employee | | \$30.20 | | | \$28.69 | | \$33.38 |
| Employee + Spouse | | \$60.40 | | | \$57.38 | | \$66.75 (Employee +1) |
| Employee + Child(ren) | | \$75.24 | | | \$71.48 | | |
| Family | | \$101.75 | | | \$96.66 | | \$100.13 |
| Rate Guarantee | | 12 months | | | 12 months | | 12 months |

This comparison is intended to illustrate the carrier's proposed services and rates and should not be relied upon to fully determine benefits and rates. Refer to carrier's renewal/proposal for a complete representation of coverage terms and conditions.

13. Addendum

A. Brenda Halverson's Resignation as a Special Education Teacher

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Dr. John Ellerbusch
Barnesville Public Schools
310 5 ST SE
Barnesville, Mn 56514

April 19, 2022

Dear Dr. Ellerbusch,

It is with sadness and excitement that I share my plans to retire at the close of the current school year. I have been privileged to work with the students, parents, staff and administration of ISD 146 over the past thirty-eight years.

On to my next adventure!

Sincerely,


Brenda Halverson

April 18, 2022

Dr. Ellerbusch and Barnesville School Board Members,

It is with sincere gratitude that I submit my letter of resignation from my position as Activities Director for the Barnesville Public School District. The time commitment outside of the school day has become more difficult and I am looking forward to spending this time with my family. It has been an honor serving the school district the past 23 years in this capacity.

I want to take this opportunity to thank those individuals who have made this a positive experience. Thank you to:

- Dick Zollar - One of the big reasons I am stepping down at this time is to make sure my predecessor has a resource they can go to with questions so the transition is as seamless as possible. This is exactly what Dick did for me. His help and support throughout the years has been invaluable.
- The Barnesville Athletic Coaches and Directors. I have had the privilege of working with some of the finest individuals one could ask for. Their commitment and dedication to their craft is something I have had the opportunity to witness first hand on a daily basis. I hope the community of Barnesville knows just how lucky it is!
- All of those individuals who have given up their time to work the many events that take place over the course of a school year. I have been very fortunate to have worked in a school district where finding individuals to work events has not been an issue. We have great staff members, students, and community members who have been willing to give their time and talents to make sure our events run smoothly and professionally. I sincerely hope their help and support continues.
- The Heart O' Lakes Athletic Directors both past and present. This is a close-knit group of individuals who can always be counted on when the need is the greatest. No one can truly understand the job unless you are in it or have gone through it. We are competitors on the playing field and great friends off!
- Lastly, our students. Thank you for representing our school and community so very well both on and off the court/field. I have always said we have great kids in Barnesville! Each year they continue to prove me right! I will always be their biggest fan!

This was not an easy decision to make. I have spent the better part of my life in a gym or on a field. I feel very fortunate to have been a part of a school district and community that celebrates and supports their activity programs. Going forward, I plan to do whatever I can to ensure that the activity programs continue to thrive and grow. Thank you for giving me the opportunity to serve as your Activities Director. The experiences and memories I take with me, will last a lifetime!

Sincerely,



Todd Henrickson



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

BBB

1 message

Suter, Chad <csuter@barnesville.k12.mn.us>
To: "Ellerbusch, Jon" <jellerbusch@barnesville.k12.mn.us>

Tue, Apr 19, 2022 at 4:56 PM

Dr. Ellerbusch,

I am letting you know that I will be stepping down as the Head Boys Basketball coach. I hope that the program continues to grow, and I want to thank you for supporting myself and the program over the last three years.

Chad Suter

D. Leave Request from Lesley Connelly
E. Brea Hauck as Long-term Special Education Paraprofessional
F. Job Description for the Title I Lead Teacher

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IV. Job Outcome

- A. Project a positive, cooperative, and respectful attitude with staff members, parents, students, and other employees.
- B. Work closely with the MTSS Coordinator in the educational development of our students.
- C. Work closely with our Title I paraprofessionals in planning and providing instruction that meets the needs of our students.

V. Qualifications

- A. MN Teaching License

VI. Decision-making/Freedom to Act/Major Challenges

- A. This position uses experience, past practice, district policy, state and federal laws in making decisions, problem solving and conflict resolution. Issues that set a precedent or are sensitive are referred to the Principal.

VII. Working Conditions Required

- A. Typical school environment

VIII. Physical Effort Required

- A. Position requires lengths of sitting, standing, and walking around.

IX. Mental Effort Required

- A. Position involves working on multiple tasks simultaneously. Position involves analyzing and interpreting data, forming conclusions, searching for successful solutions, managing resources, conducting research and evaluating the performance of others.

X. Machines, Tools, Equipment, Electronic Devices, Software Required

- A. Technology (computers, iPads, etc.) and related software.

XI. Evaluation

- A. This position will be required to follow our Professional Growth Plan

XII. Supervision of Others

- A. Title I Paraprofessionals

This description describes the general nature and work expected of an individual assigned to this position. Employees may be required to perform other job-related duties as requested by their supervisor. All requirements are subject to possible modification to reasonably accommodate individuals with a disability



MHC Rate Development Summary for:
Effective: 7/1/2022

Barnesville Isd #146

| Projected Claims (PMPM) | | Claims Review Period 1 | Claims Review Period 2 |
|---|-------------------------------|----------------------------------|-------------------------------|
| Total Incurred Claims | | \$1,065,107 | \$855,902 |
| (Less) Claims Above Specific Stop Loss Level: | \$100,000 | (\$249,881) | (\$237,032) |
| Projection Year Adjustments (+ or -) | | \$3,034 | \$48,270 |
| Total Completed Claims | | \$818,261 | \$667,140 |
| | Trend | | Effective |
| | Months | Annual Trend | Trend |
| Claims Review Period 1: | 1/1/2021 to 12/31/2021 | 18 | 7.4% |
| Claims Review Period 2: | 1/1/2020 to 12/31/2020 | 30 | 7.4% |
| | | | 11.3% |
| | | | 19.6% |
| Projected Policy Year Claims | | \$910,853 | \$797,648 |
| Member Months | | 1,723 | 1,847 |
| PMPM | | \$528.64 | \$431.86 |
| Weight | | 75% | 25% |
| Weighted Experience Claims Projection | | | PMPM |
| Claims Review Period 1 weighted projected policy year claims | | | \$396.48 |
| Claims Review Period 2 weighted projected policy year claims | | | \$107.97 |
| Total projected renewal year claims | | | \$504.45 |
| Manual Claims Projection | Claims to manual ratio: 0.993 | | MANUAL RATE \$508.03 |
| Credibility Claims Projection | | | |
| 50% applied to weighted experience claims projection | | | \$252.22 |
| 50% applied to manual claims projection | | | \$254.02 |
| Weighted Claims-Manual projection | | | \$506.24 |
| Benefits Claims Projection | | Enrolled Employees | Enrolled Members |
| | Benefit Outline | Single | Family |
| Plan 1: | MSI PP MN 500-30% | 26 | 4 |
| Plan 2: | MSI PP MN 1200-0% VEBA | 10 | 7 |
| Plan 3: | MSI PP MN 3200-0% HSA | 14 | 7 |
| Plan 4: | MSI PP MN 6000-0% HSA | 4 | 2 |
| | | 54 | 20 |
| | | | 137 |
| Total Projected Claims for 7/1/2022 through 6/30/2023 | | (includes pooling margin) | \$853,601 |
| Fixed Costs (PEPM) | | Single | Family |
| Health plan administrative services fee | | \$17.94 | \$17.94 |
| Stop loss rates | | \$137.75 | \$343.79 |
| Service Cooperative pool fee | | \$11.85 | \$11.85 |
| Total Plan Fixed Costs | | \$167.54 | \$373.58 |
| Broker Fees/Commissions | | PCPM | % |
| Broker Fees (per contract per month): | | \$0.00 | |
| Broker Commissions (% premium): | | | 0.0% |
| Projected Needed Income for 7/1/2022 through 6/30/2023 | | | \$1,051,826 |
| Projected Current Income (Annualized) | | | \$920,352 |
| Projected Increase/(Decrease) in Income Needed for 7/1/2022 through 6/30/2023 | | | \$131,474 |
| Projected Total Premium adjustment % for 7/1/2022 through 6/30/2023 | | | 14.29% |
| Regional Pooling Formula Total Premium adjustment % for 7/1/2022 through 6/30/2023 | | | 7.90% |



Health Plan Rate Confirmation for: Barnesville Isd #146

Effective: 7/1/2022

INSTRUCTIONS: Please send a signed copy of this rate confirmation to your Service Cooperative Representative and our Medical Representative by:

4/1/2022

Please attach alternative rate sheets for any new plans you are electing, if applicable.

Please verify broker fees, commissions and information listed below that apply to your policy.

| Plan | Description | Coverage | Contracts * | Current rates | RATES | | Elect this plan? Yes/No |
|--|------------------------|----------|-------------|---|-------------------------------------|-------------------------------------|----------------------------|
| | | | | | EFFECTIVE 7/1/2022 | Plan adj. % | |
| 1 | MSI PP MN 500-30% | Single | 26 | \$813.50 | \$850.55 | 4.55% | _____ |
| | | Family | 4 | \$2,041.00 | \$2,133.95 | 4.55% | _____ |
| 2 | MSI PP MN 1200-0% VEBA | Single | 10 | \$807.00 | \$863.05 | 6.95% | _____ |
| | | Family | 7 | \$2,017.00 | \$2,165.32 | 7.35% | _____ |
| 3 | MSI PP MN 3200-0% HSA | Single | 14 | \$649.50 | \$723.25 | 11.35% | _____ |
| | | Family | 7 | \$1,646.00 | \$1,814.56 | 10.24% | _____ |
| 4 | MSI PP MN 6000-0% HSA | Single | 4 | \$504.50 | \$608.78 | 20.67% | _____ |
| | | Family | 2 | \$1,279.50 | \$1,527.37 | 19.37% | _____ |
| TOTAL ALL PLANS | | | | Monthly Premium Annual Premium | \$76,696 \$920,352 | \$82,755 \$993,060 | |
| * Based on the group's most recent enrollment data. Rates are guaranteed for one year beginning 7/1/2022. | | | | % Annual Adjustment \$ Annual Adjustment | 7.9% \$72,708 | | |

Alternative Plans (if applicable)

Attach plan summaries and rates for alternative plans. Check "no" above for any current plan or plans that are being replaced or discontinued.

Broker commissions included? **No** \$0.00 per contract/mo **0.00%** of total plan premium

Brokerage agency _____

Broker name _____ Broker email _____ Broker tel# _____

Broker MN Life and Health License # _____

Rate confirmation approved by:

Print name: _____
for: **Barnesville Isd #146**

Signature: _____

Date: _____

| Health Plan Descriptions Barnesville Isd #146 | | Effective: 7/1/2022 |
|---|---|---------------------|
| Plan Descriptions | | |
| Plan 1: MSI PP MN 500-30% | \$500/1000 Ded, 70/30% Coins, \$1800/3600 OOP, \$15/15/0 No Prev Rx Separate Rx OOP Max \$500/1000, (OON: 500/1000, 30%, 1800/3600) DED/OOP Comb INN & OON 4Q Carryover | |
| Plan 2: MSI PP MN 1200-0% VEBA | \$1200/2400 Ded, 100/0% Coins, \$1200/2400 OOP, Ded/Coins No Prev Rx, (OON: 1200/2400, 0%, 1200/2400) DED/OOP Comb INN & OON 4Q Carryover | |
| Plan 3: MSI PP MN 3200-0% HSA | \$3200/6400 Ded, 100/0% Coins, \$3200/6400 OOP, Ded/Coins with Prev Rx, (OON: 3200/6400, 0%, 3200/6400) DED/OOP Comb INN & OON | |
| 142 | | |
| Plan 4: MSI PP MN 6000-0% HSA | \$6000/12000 Ded, 100/0% Coins, \$6000/12000 OOP, Ded/Coins with Prev Rx, (OON: 8250/16500, 20%, 10000/20000) | |



Group: **Barnesville Isd #146**

MHC and Medica Additional Programs

The supplemental programs listed below are available at an additional fee for member groups in our health insurance pool. The premium provided on the renewal confirmation page does not include the fees for the the fees for the programs below. If seleted, the per subscriber per month (PSPM) fee will be added to your premium invoice and billed monthly.

Health and Wellness

My Health Rewards - Invest

Check to Select

The Invest program is a supplement to the standard My Health Rewards program offered by Medica and MHC. Additional Monthly wellness challenge goals for sleep, activity, and nutrition are incorporated. The program offers rewards of up to \$75 per month a potential of \$900 per year per participant. This health and wellness program is for employees enrolled in an HSA plan.

Additional Cost Implementation Fee: None \$4.00 PSPM

Lead Time for program start: 6 months

My Health Rewards - Results

Check to Select

The **Results** program is a supplement to the standard My Health Rewards program offered by Medica and and offers additional points in the My Health Rewards program for employees when their health numbers fall within recommended ranges. Biometric screenings may be available at clinic's or doctor's office when you bring the health screening form, or they can be completed through many national networks.

Additional Cost Implementation Fee \$1500.00 \$1.50 PSPM + \$55/screening

Lead Time for program start: 4 months

Optum - Employee Assistant Program (EAP)

Check to Select

The Medica® Optum® Employee Assistance Program (EAP) assists with challenges affecting your employees or workplace. Master's-level specialists are available 24/7 to assist your employees and their families with a variety of personal concerns. Management consultants can help you handle workplace challenges — from job performance to regulatory compliance. You also have access to 150 on-site hours for training workshops and crisis response if you need it.

Additional Cost Implementation Fee: None \$1.80 PSPM

Lead Time for program start: None

Authorized Signature: _____

Date: _____

We are not not electing any additional programs for this renewal cycle:

Employer Predications

Group Name:
Proposal Effective Date:

Barnesville Isd #146
7/1/2022

Predications

The proposal rates are contingent upon the following assumptions:

- Medica shall be the only health care plan offered by the employer.
- The employer shall contribute a minimum of 50% towards the single monthly premium rate.
- At least 75% of eligible employees who are not enrolled in another health plan and a minimum of 50% of the total number of eligible employees (regardless of waivers) must participate in this employer-sponsored plan.
- Proposal rates generally remain constant for 12 months, however, Medica reserves the right to make changes according to provisions in the master group contract.
- An enrollment change of 10% or more will need approval from Medica's underwriting department and may change rates quoted.
- If retirees are included as eligible members in the current group, Medica's quote is subject to revision if 10% or more of the covered population is early and/or Medicare-eligible retirees, and/or if the employer does not contribute at least 50% of the cost of single coverage for all eligible retirees.
- If two or more Medica plans are offered to employees and at the time of renewal any of the plans have less than 10% of the total enrollment, Medica reserves the right to terminate the plan with the low enrollment.
- The proposal assumes that all new standard benefit assessment plan changes will be implemented.
- If a Medica ONESource health reimbursement account(HRA) quote is included, the quote assumes employer funding of the HRA account at 50% of the deductible, a rollover cap of 2 times the annual HRA contribution, only benefits covered under the medical plan are eligible for reimbursement, and the HRA funds are not portable. The quote is subject to change if these assumptions are modified. The vendor fees for HRA administration will be billed separately from the premium rates at the indicated per subscriber per month (PSPM) rates if the HRA account is administered by Medica. Broker commissions, if applicable, do not apply to separate fees for HRA, health savings account (HSA), and flexible spending account (FSA) products. HRA administration may only be sold in conjunction with a Medica medical plan.
- If a quote for FSA administration is included, the fee will be billed separately from the premium rates at the indicated PSPM rate. Broker commissions, if applicable, do not apply to separate fees for HRA, HSA, and FSA products. FSA administration may be sold only in conjunction with a Medica medical plan.
- If an HSA quote is included: The vendor fees for the HSA fund will be billed separately from the premium rates at the indicated PSPM rates if the HSA fund is administered by Medica. Broker commissions, if applicable, do not apply to separate fees for HRA, HSA, and FSA products. HSA administration may be sold only in conjunction with a Medica medical plan.
- Only bona fide employees and their dependents are eligible under the group plan. Any other class of covered individuals must be approved by Medica. If retirees are included as eligible members in the current group, Medica's quote is subject to revision if 10% or more of the covered population is early and/or Medicare-eligible retirees, and/or if the employer does not contribute at least 50% of the cost of single coverage for all eligible retirees.
- The proposal assumes that the benefit plan year is currently on a calendar year basis for applications of deductible and out-of-pocket limits. Please note that the proposal is subject to change if this assumption is not correct.
- The proposal assumes that the benefit plan year is currently on a 12-month contract year basis for applications of deductible and out-of-pocket limits. Please note that the proposal is subject to change if this assumption is incorrect.
- Employer groups can choose up to a total of 12 plans and/or networks.
- If ACOs are chosen, modifications to current out of network deductibles, out of pocket maximums and/or coinsurance may apply.



Health Plan Rate Confirmation for:
Effective: 7/1/2022

Barnesville Isd #146

MHC PREFERRED PORTFOLIO

Passport

| | | | |
|----|------------------------------|--------|----------|
| 1 | MSI PP MN 0%-30/60 ALL COPAY | Single | 822.99 |
| | | Family | 2,064.82 |
| 2 | MSI PP MN 20%-30/60 | Single | 849.04 |
| | | Family | 2,130.16 |
| 3 | MSI PP MN 500-40/75-20% | Single | 852.03 |
| | | Family | 2,137.67 |
| 4 | MSI PP MN 1000-40/75-20% | Single | 842.22 |
| | | Family | 2,113.05 |
| 5 | MSI PP MN 1500-40/75-20% | Single | 799.27 |
| | | Family | 2,005.30 |
| 6 | MSI PP MN 2000-50/100-20% | Single | 756.90 |
| | | Family | 1,899.00 |
| 7 | MSI PP MN 2500-50/100-20% | Single | 727.74 |
| | | Family | 1,825.83 |
| 8 | MSI PP MN 3000-50/100-20% | Single | 703.16 |
| | | Family | 1,764.16 |
| 9 | MSI PP MN 3000-20% HSA | Single | 639.39 |
| | | Family | 1,604.18 |
| 10 | MSI PP MN 3500-20% HSA | Single | 612.78 |
| | | Family | 1,537.42 |
| 11 | MSI PP MN 4000-20% HSA | Single | 599.71 |
| | | Family | 1,504.62 |
| 12 | MSI PP MN 5000-20% HSA | Single | 582.77 |
| | | Family | 1,462.11 |
| 13 | MSI PP MN 6000-20% HSA | Single | 574.38 |
| | | Family | 1,441.07 |
| 14 | MSI PP MN 7000-0% HSA | Single | 576.61 |
| | | Family | 1,446.66 |

14. Discussion/Information

15. Enrollment Update

Enrollment: K-6: 494, 7-12: 388, Total Enrollment: 882

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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 | 68 | | |
| Grade 1 | 71 | 83 | 83 | 83 | 83 | 83 | 81 | 80 | 80 | | |
| Grade 2 | 75 | 68 | 68 | 68 | 68 | 67 | 67 | 67 | 67 | | |
| Grade 3 | 78 | 75 | 75 | 75 | 76 | 76 | 76 | 77 | 77 | | |
| Grade 4 | 72 | 69 | 69 | 69 | 69 | 68 | 68 | 68 | 68 | | |
| Grade 5 | 60 | 67 | 67 | 66 | 66 | 65 | 65 | 65 | 64 | | |
| Grade 6 | 68 | 72 | 72 | 72 | 72 | 72 | 70 | 70 | 70 | | |
| | 504 | 504 | 504 | 502 | 503 | 499 | 495 | 495 | 494 | | |
| Grade 7 | 70 | 72 | 72 | 71 | 70 | 70 | 69 | 68 | 67 | | |
| Grade 8 | 66 | 70 | 69 | 68 | 68 | 68 | 68 | 68 | 67 | | |
| Grade 9 | 66 | 67 | 65 | 65 | 65 | 65 | 65 | 65 | 66 | | |
| Grade 10 | 74 | 73 | 73 | 73 | 73 | 72 | 72 | 72 | 72 | | |
| Grade 11 | 67 | 64 | 63 | 63 | 63 | 63 | 63 | 63 | 64 | | |
| Grade 12 | 58 | 54 | 54 | 54 | 54 | 54 | 53 | 53 | 52 | | |
| | 401 | 400 | 396 | 394 | 393 | 392 | 390 | 389 | 388 | | |
| Grades K-12 | 905 | 904 | 900 | 896 | 896 | 891 | 885 | 884 | 882 | | |

16. Dates to Remember

A. Finance Committee Meeting

1) Tuesday, April 26, 2022, 7:00 PM, Barnesville Elementary School

B. Regular School Board Meeting

1) Monday, May 16, 2021, 7:00 PM, Barnesville High School

17. Adjournment