



Independent School District #146
Regular School Board Meeting
7:00 PM on August 15, 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 7:00 PM.

2. Roll Call

Andy Maier arrived at 7:16 PM

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Organizational School Board Meeting
Monday, July 18, 2022 7:00 PM Central

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

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

Present: 7.

1. Call to Order

Chair Bredman called the Organizational Meeting to order at 7:04 PM.

2. Roll Call

Members present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Jacob Thompson, Andy Maier, Dave Herbranson and Superintendent Ellerbusch.

Guests present: Erin Ellingson, Todd Henrickson, Bryan Strand, Aaron Schindler, Jeff Nyquist, 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 Marla Field and seconded by Jacob Thompson, Passed.

5. Recognition of Citizens for Input Purposes

6. New Business

6.A. Dates of Regular School Board Meetings

Vote to approve dates for the regular school board meetings on the 3rd Monday of each month with January, February and June the 4th Monday. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

6.B. Official Newspaper

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

6.C. School Legal Services

Vote to approve school legal services with Kennedy & Graven. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

6.D. Breakfast and Lunch Prices

Vote to approve the following breakfast and lunch prices for the 2022-23 school year: Breakfast Preschool & Grades 1- 6 = \$1.50, Kindergarten = Free, Grades 7-12 = \$1.70, Adults = \$2.55, Lunch Preschool - Grade 6 = \$2.75, Grades 7-12 = \$2.90, Adults (\$4.35), Milk Break Grades 1 - 6 (\$52.00 for school year), Extra Milk Preschool - Grade 12 (\$0.45), Extra Sandwich = \$1.45. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

6.E. Dairy Products

Vote to approve the dairy bid secured by Moorhead Public Schools with Prairie Farms as the provider of dairy products for the 2022-23 school year. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

6.F. Sanitation Services

Vote to approve the sanitation services bid from Fuchs Sanitation-Glyndon for an annual charge of \$24,918.78 for the 2022-23 school year. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

6.G. Activity Prices

Vote to approve the following activity prices for the 2022-23 school year: General Admission \$6.00 Adults, \$4.00 Students, Season Pass \$55.00 Adults, \$35.00 Students, Free 65 and Older, No Charge Band/Choir Events and BPS Employees. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

6.H. Activity Fees

Vote to approve the following activity fees for the 2022-23 school year: Grades 9-12 \$75.00 per Activity, \$200.00 Student Maximum, Grades 7 & 8 \$50.00 per Activity, Grades 7-12 \$350 Family Maximum, Miscellaneous \$50.00 Change of Pace, Jazz Band, Musical, Knowledge Bowl, Speech, One Act Play, and Robotics. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

6.I. Fees for Driver's Education

Item tabled to gather further information.

6.J. Substitute Teacher Pay

Vote to approve the following substitute teacher pay for the 2022-23 school year: \$140.00 per full day, \$ 70.00 per half day. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

6.K. Substitute Non-certified Pay

Item tabled for review of more information.

6.L. Official Depository

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

6.M. Institutes of Investments

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

6.N. TD Ameritrade as an Authorized Investment Institute

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

6.O. Federal Mileage Rate

Vote to approve the mileage reimbursement rate at \$0.625 per mile beginning July 1, 2022. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

6.P. Maximum Reimbursement of Expenses

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

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

Vote to approve the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to use check plate and facsimile signatures. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

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

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

6.S. Authorizing the Finance Officer, Elementary Principal, High School Principal and Director of Student Activities and Community Education Coordinator to Approve and Sign the Auxiliary Accounts

Vote to approve authorizing the Finance Officer, Elementary Principal, High School Principal and Director of Student Activities and Community Education Coordinator to approve and sign the auxiliary accounts. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

6.T. Director of Student Activities and Community Education Coordinator as an Authorized Credit Card User for Calendar Year 2022

Vote to approve the Director of Student Activities and Community Education Coordinator as an authorized credit card user for calendar year 2022. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

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

Vote to approve authorizing the Finance Officer to make wire transfers. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

6.V. Authorize the Finance Officer to Issue Payments up to \$2,500

Vote to approve authorizing the Finance Officer to issue payments up to \$2,500. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

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

School Board Member #1 introduced the following resolution and moved its adoption: **RESOLUTION PROVIDING LIMITED AUTHORIZATION FOR THE SUPERINTENDENT AND FINANCE OFFICER TO SIGN CONTRACTS** WHEREAS, Independent School District No. 146, Barnesville, Minnesota (the "School District") is an independent school district duly formed and organized pursuant to Minnesota law; and WHEREAS, Minn. Stat. § 123B.52, subd. 2 allows a school board of an independent school district to authorize the superintendent and business manager to sign contracts within the school district's adopted budget, and WHEREAS, Minn. Stat. § 123B.52, subd. 1 stipulates that contracts made without compliance with that statute shall be void. **NOW, THEREFORE, BE IT RESOLVED** by the School Board that the Superintendent and Finance Officer shall have the authority to execute and deliver contracts within the School District's adopted budget, as approved by the School Board. Any transaction in an amount exceeding the minimum for which bids are required must first be specifically authorized by the School Board and must fulfill all other applicable requirements. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Those in favor: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Jacob Thompson, Andy Maier and Dave Herbranson

Those opposed: None

7. Adjournment

Vote to adjourn the meeting at 7:28 PM. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Present
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present
Present: 7.

1. Call to Order
Chair Bredman called the meeting to order at 7:29 PM.
2. Roll Call
Members present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Jacob Thompson, Andy Maier, Dave Herbranson and Superintendent Ellerbusch.
Guests present: Erin Ellingson, Todd Henrickson, Bryan Strand, Aaron Schindler, Jeff Nyquist, 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 Marla Field and seconded by Andrew Maier, Passed.
5. Approval of Minutes
Vote to approve the minutes of the regular school board meeting on June 21, 2022 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.
6. Claims, Accounts and Financial
Vote to approve claims, wires and all other financial reports as presented. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.
7. Appreciation, Recognition and Presentations
7.A. Restorative Justice
Jeff Nyquist presented to the Board in regards to the Clay County Restorative Justice program, inviting the Board and administration to 2 upcoming meetings regarding the program.
8. Recognition of Citizens for Input Purposes
9. Reports/News
 - 9.A. High School Principal's Report
 - 9.B. Elementary Principal's Report
 - 9.C. Director of Student Activities and Community Education Coordinator's Report
 - 9.D. Superintendent's Report
 - 9.E. Board Committee Reports
10. Removal of Consent Items for Discussion
11. Approval of Consent Items

Vote to approve the consent agenda items A. Personnel 1-7, B. Volunteers 1-8, C. Donations 1-9, items D-F also including agenda item 13. addendum items A-O as presented/amended. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

11.A. Personnel

11.A.1) Sam Olson as an English Teacher

11.A.2) Kelly Foss as an Elementary Art Teacher

11.A.3) Cassandra Peterson as a Preschool Paraprofessional

11.A.4) Desi Erickson as a Long Term Substitute for Laura Anderson

11.A.5) Alicia Amundson as 14 Under Softball Volunteer Coach for Summer 2022

11.A.6) Alyssa Bergman's Resignation as a Junior High Volleyball Coach

11.A.7) Matt Askegaard's Resignation as a Junior High Football Coach

11.B. Volunteers

11.B.1) Kailee Strand as Volunteer Volleyball Coach for the 2022-23 Season

11.B.2) Jess Paschke as Volunteer Volleyball Coach for the 2022-23 Season

11.B.3) Dain Biewer as Volunteer Football Coach for the 2022-23 Season

11.B.4) Ace Gregg as Volunteer Football Coach for the 2022-23 Season

11.B.5) Kirk Peterson as Volunteer Football Coach for the 2022-23 Season

11.B.6) Michael Strand as Volunteer Football Coach for the 2022-23 Season

11.B.7) Adam Tonsfeldt as Volunteer Football Coach for the 2022-23 Season

11.B.8) Jacob Groszas Volunteer Football Coach for the 2022-23 Season

11.C. Donations

11.C.1) \$17,500 from City of Barnesville for Summer Recreation Program

11.C.2) \$100 from Valley Care & Rehab for Summer Recreation T-shirts

11.C.3) \$2,771.28 from Barnesville Booster Club for Ukuleles for Elementary Music

11.C.4) \$1,000 from Barnesville Booster Club for Fishing Team Auxiliary

11.C.5) \$500 from Mission Mechanical for Fishing Team

11.C.6) \$542 from Lakes Country Service Co-op for HOL Ice Fishing Raffle Donation

11.C.7) \$750 from Barnesville Booster Club for NDSU Field Rent for Softball

11.C.8) \$107.64 from Coborn's for School Rewards

11.C.9) \$30 Donation from Bell Bank (custom debit cards) to General Fund

11.D. Secondary Principal Contract for 2022-2024

11.E. Elementary Principal Contract for 2022-2024

11.F. Project Application and Project Certification for Payment (Draw 27)

12. New Business

12.A. Long-Term Facilities Maintenance (LTFM) Plan for FY2023-32

Vote to approve the resolution for the Long-Term Facilities Maintenance (LTFM) Plan for FY2023-32. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Those in favor: Marla Field, Crystal Henderson, Ryan Lindbom, Dion Bredman, Jacob Thompson, Andy Maier and Dave Herbranson

Those against: None

Resolution passes

12.B. Handbooks

12.B.1) 2022-23 Elementary Student Handbook

Vote to approve 2022-23 Elementary Student Handbook. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

12.B.2) 2022-23 High School Student Handbook

Vote to approve 2022-23 High School Student Handbook along with the change to a 25 credit graduation requirement. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

12.B.3) 2022-23 Activities Handbook

Vote to approve the SY2022-23 Activities Handbook. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

12.C. Salary Schedule A-1-1 for Student Workers in Kids Club Program and Custodial Department

Vote to approve paying student workers in the Kids Club program and custodial department according to the A-1-1 salary schedule beginning July 1, 2022. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

12.D. Resolution Providing that School Board General Elections are Held in Even-Numbered Years

Vote to approve the Resolution Providing that School Board General Elections Shall be Held in Even-Numbered Years and extending members terms by 1 year. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

Those in Favor: Dion Bredman, Jacob Thompson, Andy Maier, Dave Herbranson, Marla Field, Crystal Henderson, Ryan Lindbom

Those against: None, Resolution passes

13. Addendum

13.A. Membership in the Minnesota State High School League (MSHSL)

13.B. Sara Leach as a Co-director of the Musical

13.C. Alissa Nibbe as a Co-director of the Musical

13.D. Bryan Strand as the Head Football Coach for the 2022 Season

13.E. Phil Trowbridge as an Assistant Football Coach for the 2022 Season

13.F. Nathan Strand as an Assistant Football Coach for the 2022 Season

13.G. Nick Paur as the 8th Grade Football Coach for the 2022 Season

13.H. Scott Amundson as the 7th Grade Football Coach for the 2022 Season

13.I. Tracy Hinsz as a "Floater" Football Coach for the 2022 Season

13.J. Megan Askegaard as the Head Volleyball Coach for the 2022 Season

13.K. Taylor Anderson as a JV Volleyball Coach for the 2022 Season

13.L. Maizey Gilberts as a B-Team Volleyball Coach for the 2022 Season

13.M. Madison Haman as a C-Team Volleyball Coach for the 2022 Season

13.N. Janet Rasmussen as the 8th Grade Volleyball Coach for the 2022 Season

13.O. Missie Goheen as the 7th Grade Volleyball Coach for the 2022 Season

14. Discussion/Information

14.A. Superintendent Evaluation

Board reports evaluation as favorable and look forward to the next 3 years.

15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, August 15, 2022, 7:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 8:39 PM. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

TREASURER'S REPORT

| | | <u>2022-23</u> | <u>2021-22</u> |
|----------------------------|------------|------------------------------|-------------------------------|
| Book Balance 7/1/22 | | \$1,193,972.00 | \$2,420,084.45 |
| Receipts | | | |
| 7/1/2022 | 2146.01 | | |
| 7/5/2022 | 217.28 | | |
| 7/6/2022 | 279.85 | | |
| 7/7/2022 | 2,038.11 | | |
| 7/8/2022 | 172.80 | | |
| 7/11/2022 | 100,057.90 | | |
| 7/12/2022 | 1,805.75 | | |
| 7/13/2022 | 2,965.00 | | |
| 7/14/2022 | 926.38 | | |
| 7/15/2022 | 1,447.72 | | |
| 7/18/2022 | 2,333.98 | | |
| 7/19/2022 | 2,377.29 | | |
| 7/20/2022 | 937,994.32 | | |
| 7/21/2022 | 2,495.69 | | |
| 7/22/2022 | 530.80 | | |
| 7/25/2022 | 57.91 | | |
| 7/26/2022 | 1,217.22 | | |
| 7/27/2022 | 559.76 | | |
| 7/28/2022 | 1,736.92 | | |
| 7/29/2022 | 301,125.12 | | |
| 7/31/2022 | 372.16 | | |
| Net In Transit | (3,370.00) | <u>\$1,359,487.97</u> | <u>\$2,852,180.79</u> |
| | | <u>\$2,553,459.97</u> | <u>\$5,272,265.24</u> |
| Disbursements | | <u>\$1,573,123.66</u> | <u>\$3,125,402.19</u> |
| Book Balance | 7/31/2022 | \$980,336.31 | \$2,146,863.05 |
| Student Activities Balance | | \$158,841.52 | \$202,232.39 |
| MSDLAF Investment | | \$2,218,046.06 | \$812,466.53 |
| Bond 2019A Investments | | \$924,158.56 | \$10,864,207.68 |
| Midwest Money Market | | <u>\$931,016.77</u> | <u>\$928,037.68</u> |
| Actual Balance | | <u><u>\$5,212,399.22</u></u> | <u><u>\$14,953,807.33</u></u> |

| FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE | BALANCE |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| General | \$3,120,688.86 | \$1,015,863.02 | \$1,062,006.13 | \$3,074,545.75 * | \$3,129,739.88 ^ |
| Student Activities | \$159,776.52 | \$3,450.71 | \$4,385.71 | \$158,841.52 | \$202,232.39 |
| Food Service | \$300,708.71 | \$3,190.45 | \$28,251.58 | \$275,647.58 | \$219,242.79 |
| Community Service | (\$15,797.70) | \$51,942.06 | \$108,315.84 | (\$72,171.48) | (\$687.78) |
| Building Construction | \$1,263,898.01 | \$485.99 | \$154,304.71 | \$1,110,079.29 | \$10,864,208.43 |
| Debt Service | \$616,002.11 | \$508,929.45 | \$459,475.00 | \$665,456.56 | \$539,071.62 |
| Total | <u>\$5,445,276.51</u> | <u>\$1,583,861.68</u> | <u>\$1,816,738.97</u> | <u>\$5,212,399.22</u> | <u>\$14,953,807.33</u> |

* Balance includes \$12,300,567 of restricted/committed fund, including \$10,255,316 for the current building project.
(FIGURE NOT UPDATED YET)

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

Minnesota School District Liquid Asset Fund Plus
July 2022

| | |
|------------------------|----------------|
| Max Account | \$1,822,731.64 |
| Liquid Account | \$3,314.42 |
| Certificate of Deposit | \$392,000.00 |

| Investment Date | Institution | Maturity Date | Rate | Investment Amount | Value at Maturity |
|--|--|---------------|-------|----------------------|----------------------|
| 4/19/2022 | Cfg Community Bank, Lutherville, MD | 1/17/2023 | 1.35% | \$150,000.00 | \$151,682.88 |
| 6/23/2022 | First Mid-Illinois Bank & Trust, Mattoon, IL | 6/23/2023 | 2.85% | \$242,000.00 | \$249,260.00 |
| Total Minnesota School District Liquid Asset Fund Plus | | | | | \$2,218,046.06 |

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Midwest Bank
P.O. Box 703
Detroit Lakes, MN 56502



Independent School Dist 146
PO Box 189
Barnesville, MN 56514

Contact Us
218-847-4771
www.midwestbank.net



Account
Independent School Dist 146

Date
07/31/2022

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IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of July 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

If you have any questions regarding your ICS statement, please contact your local Midwest Bank office.

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------------|---------------------|
| *****648 | Savings | 0.70% | \$923,672.57 | \$924,158.56 |
| TOTAL | | | \$923,672.57 | \$924,158.56 |

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****648
Account Title: Independent School Dist 146



Account Summary - Savings

| | | | |
|--------------------------------------|---------------------|--|--------------|
| Statement Period | 7/1-7/31/2022 | Average Daily Balance | \$923,688.25 |
| Previous Period Ending Balance | \$923,672.57 | Interest Rate at End of Statement Period | 0.70% |
| Total Program Deposits | 0.00 | Statement Period Yield | 0.62% |
| Total Program Withdrawals | (0.00) | YTD Interest Paid | 2,899.75 |
| Interest Capitalized | 485.99 | | |
| Current Period Ending Balance | \$924,158.56 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|----------|--------------|
| 07/29/2022 | Interest Capitalization | \$485.99 | \$924,158.56 |

Summary of Balances as of July 31, 2022

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|---------------|---------------|--------------|
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | \$248,480.67 |
| NexBank | Dallas, TX | 29209 | 248,480.67 |
| Pinnacle Bank | Nashville, TN | 35583 | 178,716.55 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,480.67 |

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

Sequence: Fd, O/S

| | | B23 | | | | | % | % | % |
|-------------|--------------------------------|-----------------|---------------|--------------|-------|--------------|-------|-------------------|---|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | | | | |
| 001 | Levies | (1,217,210.00) | (482,521.02) | (482,521.02) | 40% | 0.00 | 40% | (734,688.98) | |
| 004 | Tax Increment Finance Revenue | (8,100.00) | (6,614.73) | (6,614.73) | 82% | 0.00 | 82% | (1,485.27) | |
| 010 | County Apport | (26,510.00) | (4,974.52) | (4,974.52) | 19% | 0.00 | 19% | (21,535.48) | |
| 019 | Misc Local | (20,810.00) | (343.83) | (343.83) | 2% | 0.00 | 2% | (20,466.17) | |
| 021 | Revenue from MN Dist | (119,130.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (119,130.00) | |
| 050 | Fees from Patrons | (44,900.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (44,900.00) | |
| 060 | Student Activity | (108,800.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (108,800.00) | |
| 061 | Entry Fee | (9,500.00) | (250.00) | (250.00) | 3% | 0.00 | 3% | (9,250.00) | |
| 071 | Med Assist Fr Dept of HS | (65,000.00) | (12,098.29) | (12,098.29) | 19% | 0.00 | 19% | (52,901.71) | |
| 092 | Interest | (17,500.00) | (3,078.82) | (3,078.82) | 18% | 0.00 | 18% | (14,421.18) | |
| 093 | Rent Facilities | (10,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (10,000.00) | |
| 096 | Gifts/Bequests | (26,000.00) | (30.00) | (30.00) | 0% | 0.00 | 0% | (25,970.00) | |
| 099 | Misc Revene | (33,010.00) | (14,044.30) | (14,044.30) | 43% | 0.00 | 43% | (18,965.70) | |
| 201 | Endowment Fund Appr | (38,040.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (38,040.00) | |
| 211 | Foundation Aid | (7,558,790.00) | (203,711.17) | (203,711.17) | 3% | 0.00 | 3% | (7,355,078.83) | |
| 212 | Literacy Incentive Aid | (54,550.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (54,550.00) | |
| 227 | Abatement | (1,430.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,430.00) | |
| 229 | Disparity Reduction | (30.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (30.00) | |
| 234 | Hmstd/Ag Market Value Credit | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) | |
| 317 | LTFM State Aid | (72,610.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (72,610.00) | |
| 360 | Spec Ed General | (850,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (850,000.00) | |
| 400 | Federal Funds and Grants | (266,590.00) | (33,580.73) | (33,580.73) | 13% | 0.00 | 13% | (233,009.27) | |
| 401 | Federal Funds & Grants | (85,900.00) | (10,371.82) | (10,371.82) | 12% | 0.00 | 12% | (75,528.18) | |
| 619 | COM Rev Producing Act (Contra) | 35,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 35,000.00 | |
| 620 | Sale Mat-Rev Producing Act | (65,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (65,000.00) | |
| 621 | Sale Mat-Resale Mat | (9,050.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (9,050.00) | |
| 624 | Sale of Equipment | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) | |
| 625 | Insurance Recovery | (5,000.00) | (2,314.18) | (2,314.18) | 46% | 0.00 | 46% | (2,685.82) | |
| 01 | General Fund | (10,688,460.00) | (773,933.41) | (773,933.41) | 7% | 0.00 | 7% | (9,914,526.59) | |

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

Sequence: Fd, O/S

| | Description | B23 Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-----|------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 02 | Food Service | | | | | | | |
| 092 | Interest | (250.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (250.00) |
| 099 | Misc Revene | (4,200.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (4,200.00) |
| 300 | State & Grants | (23,860.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (23,860.00) |
| 400 | Federal Funds and Grants | 0.00 | (611.43) | (611.43) | 0% | 0.00 | 0% | 611.43 |
| 471 | School Lunch Fed | (35,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (35,000.00) |
| 472 | Free & Reduced Meals | (60,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (60,000.00) |
| 473 | Commodity Cash Program | (50.00) | (189.02) | (189.02) | 378% | 0.00 | 378% | 139.02 |
| 474 | Commodities | (35,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (35,000.00) |
| 476 | Breakfast Revenue | (15,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (15,000.00) |
| 601 | Type A Pupil | (287,000.00) | (201.95) | (201.95) | 0% | 0.00 | 0% | (286,798.05) |
| 606 | Type A Adult | (7,030.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (7,030.00) |
| 02 | Food Service | (467,390.00) | (1,002.40) | (1,002.40) | 0% | 0.00 | 0% | (466,387.60) |
| 04 | Community Service | | | | | | | |
| 001 | Levies | (58,850.00) | (17,253.07) | (17,253.07) | 29% | 0.00 | 29% | (41,596.93) |
| 019 | Misc Local | (50.00) | (44.48) | (44.48) | 89% | 0.00 | 89% | (5.52) |
| 021 | Revenue from MN Dist | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) |
| 050 | Fees from Patrons | (288,150.00) | (21,329.50) | (21,329.50) | 7% | 0.00 | 7% | (266,820.50) |
| 092 | Interest | (180.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (180.00) |
| 096 | Gifts/Bequests | (24,500.00) | (100.00) | (100.00) | 0% | 0.00 | 0% | (24,400.00) |
| 227 | Abatement | (10.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (10.00) |
| 229 | Disparity Reduction | (130.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (130.00) |
| 234 | Hmstd/Ag Market Value Credit | (1,570.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,570.00) |
| 258 | Wetland & Native | (20.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (20.00) |
| 300 | State & Grants | (41,190.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (41,190.00) |
| 301 | Non-Public Aid | (370.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (370.00) |
| 04 | Community Service | (420,020.00) | (38,727.05) | (38,727.05) | 9% | 0.00 | 9% | (381,292.95) |
| 06 | Building Construction | | | | | | | |
| 092 | Interest | (500.00) | (485.99) | (485.99) | 97% | 0.00 | 97% | (14.01) |
| 06 | Building Construction | (500.00) | (485.99) | (485.99) | 97% | 0.00 | 97% | (14.01) |

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

Sequence: Fd, O/S

| | | B23 | | | | | % YTD | Remaining |
|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|--------------|---------------------|--------------|------------------------|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| 07 | Debt Redemption | | | | | | | |
| 001 | Levies | (1,526,740.00) | (383,161.24) | (383,161.24) | 25% | 0.00 | 25% | (1,143,578.76) |
| 019 | Misc Local | (1,500.00) | (1,610.55) | (1,610.55) | 107% | 0.00 | 107% | 110.55 |
| 092 | Interest | (500.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (500.00) |
| 229 | Disparity Reduction | (200.00) | (34.08) | (34.08) | 17% | 0.00 | 17% | (165.92) |
| 234 | Hmstd/Ag Market Value Credit | (26,400.00) | (4,089.91) | (4,089.91) | 15% | 0.00 | 15% | (22,310.09) |
| 258 | Wetland & Native | (584,820.00) | (102,388.39) | (102,388.39) | 18% | 0.00 | 18% | (482,431.61) |
| 317 | LTFM State Aid | (76,400.00) | (11,425.91) | (11,425.91) | 15% | 0.00 | 15% | (64,974.09) |
| 07 | Debt Redemption | (2,216,560.00) | (502,710.08) | (502,710.08) | 23% | 0.00 | 23% | (1,713,849.92) |
| 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: | | (13,992,930.00) | (1,316,858.93) | (1,316,858.93) | 9% | 0.00 | 9% | (12,676,071.07) |

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

Sequence: Fd, Pro

| | | B23 | | | | | % | % | % |
|-------------|------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------------|---|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | | | | |
| 010 | Board-Education | 50,130.00 | 12,636.74 | 12,636.74 | 25% | 0.00 | 25% | 37,493.26 | |
| 020 | Office/Supt | 270,260.00 | 21,274.85 | 21,274.85 | 8% | 0.00 | 8% | 248,985.15 | |
| 050 | School Admin | 477,360.00 | 26,166.50 | 26,166.50 | 5% | 0.00 | 5% | 451,193.50 | |
| 105 | General Adm. Support | 6,560.00 | 291.06 | 291.06 | 4% | 0.00 | 4% | 6,268.94 | |
| 108 | Administrative Tech Services | 15,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 15,000.00 | |
| 110 | Business Services | 244,450.00 | 33,969.98 | 33,969.98 | 14% | 7,472.52 | 17% | 203,007.50 | |
| 200 | Class Size Reduction | 47,730.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 47,730.00 | |
| 201 | Kindergarten | 354,780.00 | 0.00 | 0.00 | 0% | 1,536.61 | 0% | 353,243.39 | |
| 203 | Elem Ed | 377,490.00 | 44,020.91 | 44,020.91 | 12% | 19,946.12 | 17% | 313,522.97 | |
| 204 | First Grade | 333,600.00 | 83.02 | 83.02 | 0% | 4,610.48 | 1% | 328,906.50 | |
| 205 | Second Grade | 376,250.00 | 0.00 | 0.00 | 0% | 3,183.99 | 1% | 373,066.01 | |
| 206 | Third Grade | 274,580.00 | 0.00 | 0.00 | 0% | 2,141.91 | 1% | 272,438.09 | |
| 207 | Fourth Grade | 315,490.00 | 0.00 | 0.00 | 0% | 1,872.60 | 1% | 313,617.40 | |
| 208 | Fifth Grade | 287,880.00 | 26.59 | 26.59 | 0% | 1,799.90 | 1% | 286,053.51 | |
| 209 | Sixth Grade | 221,160.00 | 0.00 | 0.00 | 0% | 1,129.64 | 1% | 220,030.36 | |
| 211 | Secondary Ed-Gen | 147,740.00 | 19,661.04 | 19,661.04 | 13% | 21,153.44 | 28% | 106,925.52 | |
| 212 | Art | 89,760.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 89,760.00 | |
| 213 | Agriculture - Non Vocational | 12,860.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 12,860.00 | |
| 215 | Business | 800.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 800.00 | |
| 216 | Educ. Disadvantaged | 77,070.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 77,070.00 | |
| 218 | Gifted And Talented | 22,390.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 22,390.00 | |
| 220 | English | 231,590.00 | 314.65 | 314.65 | 0% | 188.52 | 0% | 231,086.83 | |
| 230 | Foreign Language | 63,720.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 63,720.00 | |
| 240 | Health/Phys Ed | 242,640.00 | 390.38 | 390.38 | 0% | 830.60 | 1% | 241,419.02 | |
| 249 | Dr Trg/behind Wheel | 16,430.00 | 540.06 | 540.06 | 3% | 0.00 | 3% | 15,889.94 | |
| 250 | FACS | 49,960.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 49,960.00 | |
| 254 | Barnesville Branderz | 3,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 3,000.00 | |
| 255 | Industrial Educ | 109,210.00 | 807.23 | 807.23 | 1% | 0.00 | 1% | 108,402.77 | |
| 256 | Mathematics | 263,400.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 263,400.00 | |

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

Sequence: Fd, Pro

| | | B23 | | | | | % | % | % |
|--------------------|--------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|---|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | | | | |
| 258 | Inst Music | 71,650.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 71,650.00 | |
| 259 | Vocal Music | 150,070.00 | 0.00 | 0.00 | 0% | 480.27 | 0% | 149,589.73 | |
| 260 | Science | 299,720.00 | 0.00 | 0.00 | 0% | 340.29 | 0% | 299,379.71 | |
| 261 | Science - River Watch | 3,800.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 3,800.00 | |
| 270 | Social-Scienc/Study | 272,930.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 272,930.00 | |
| 272 | Remedial Math | 16,500.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 16,500.00 | |
| 277 | Secondary Individualized Instr | 30,120.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 30,120.00 | |
| 288 | Flow Thru/Sales | 21,900.00 | 4,501.06 | 4,501.06 | 21% | 13,380.00 | 82% | 4,018.94 | |
| 289 | Flo Thru/Sales | 27,200.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 27,200.00 | |
| 292 | Boys/Girls Athletic | 40,120.00 | 353.25 | 353.25 | 1% | 1,398.98 | 4% | 38,367.77 | |
| 294 | Boys Athletics | 164,820.00 | 1,906.88 | 1,906.88 | 1% | 5,476.67 | 4% | 157,436.45 | |
| 295 | Speech/Debate | 3,600.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 3,600.00 | |
| 296 | Girls Athletics | 121,080.00 | 0.00 | 0.00 | 0% | 2,490.21 | 2% | 118,589.79 | |
| 298 | Extra-Curricular | 138,530.00 | 9,973.01 | 9,973.01 | 7% | 7,919.80 | 13% | 120,637.19 | |
| 299 | Concessions | 37,710.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 37,710.00 | |
| 301 | Agriculture | 60,040.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 60,040.00 | |
| 331 | Consumer Homemaking | 49,250.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 49,250.00 | |
| 341 | Business and Office Education | 100,720.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 100,720.00 | |
| 400 | General Special Education | 300.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 300.00 | |
| 401 | Speech/Lang.impaired | 135,540.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 135,540.00 | |
| 402 | M.I.-Mild-Moderate | 100,960.00 | 0.00 | 0.00 | 0% | 23.24 | 0% | 100,936.76 | |
| 403 | M.I.-Moderate-Severe | 112,860.00 | 0.00 | 0.00 | 0% | 171.54 | 0% | 112,688.46 | |
| 404 | Physically Impaired | 34,170.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 34,170.00 | |
| 405 | Deaf-Hard of Hearing | 13,590.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 13,590.00 | |
| 406 | Visually Impaired | 35,200.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 35,200.00 | |
| 407 | Spec Learning Disabl | 189,700.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 189,700.00 | |
| 408 | Emot/Behavior Disord | 171,210.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 171,210.00 | |
| 410 | Other Health Impair | 173,980.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 173,980.00 | |
| 411 | Autistic | 219,520.00 | 0.00 | 0.00 | 0% | 554.05 | 0% | 218,965.95 | |

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

Sequence: Fd, Pro

| | | B23 | | | | | % YTD | | |
|-------------|--------------------------------|----------------------|-------------------|-------------------|-----------|-------------------|-----------|----------------------|---------|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | % + Enc | Remaining | Balance |
| 01 | General Fund | | | | | | | | |
| 412 | Develop Delayed | 12,890.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 12,890.00 | |
| 416 | Multiple Handicap | 31,330.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 31,330.00 | |
| 420 | Special Ed General | 98,540.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 98,540.00 | |
| 422 | Early Intervening Services | 141,030.00 | 12,736.50 | 12,736.50 | 9% | 0.00 | 9% | 128,293.50 | |
| 430 | Homebound | 1,260.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,260.00 | |
| 612 | Technology | 110,390.00 | 30,676.73 | 30,676.73 | 28% | 13,000.00 | 40% | 66,713.27 | |
| 620 | Educ.media/Library | 76,210.00 | 2,376.63 | 2,376.63 | 3% | 0.00 | 3% | 73,833.37 | |
| 625 | Audio/Visual Dept. | 280.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 280.00 | |
| 630 | Instruc-Related Technology | 60,310.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 60,310.00 | |
| 640 | Staff Development | 105,430.00 | 1,042.21 | 1,042.21 | 1% | 0.00 | 1% | 104,387.79 | |
| 690 | Other Inst Support | 11,020.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 11,020.00 | |
| 710 | Counseling/Guidance | 84,670.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 84,670.00 | |
| 715 | School Security | 13,250.00 | 2,240.00 | 2,240.00 | 17% | 0.00 | 17% | 11,010.00 | |
| 720 | Health Services | 109,500.00 | 0.00 | 0.00 | 0% | 439.99 | 0% | 109,060.01 | |
| 740 | Social Work Services | 42,110.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 42,110.00 | |
| 760 | Pupil Transport | 627,120.00 | 13,886.44 | 13,886.44 | 2% | 0.00 | 2% | 613,233.56 | |
| 790 | Other Pupil Services | 108,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 108,000.00 | |
| 810 | Oper/Maintenance | 947,520.00 | 76,640.19 | 76,640.19 | 8% | 1,147.91 | 8% | 869,731.90 | |
| 811 | Grounds Maint | 14,140.00 | 8,545.28 | 8,545.28 | 60% | 0.00 | 60% | 5,594.72 | |
| 812 | Buildings Maint | 60,960.00 | 820.57 | 820.57 | 1% | 40,940.00 | 69% | 19,199.43 | |
| 813 | Equip Maint | 8,990.00 | 0.00 | 0.00 | 0% | 658.34 | 7% | 8,331.66 | |
| 850 | Facilities | 120,450.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 120,450.00 | |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 34,950.00 | 0.00 | 0.00 | 0% | 650.00 | 2% | 34,300.00 | |
| 940 | Prop/Other Ins | 89,080.00 | 82,369.92 | 82,369.92 | 92% | 0.00 | 92% | 6,710.08 | |
| 960 | Other Non-Recurring Items | 16,240.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 16,240.00 | |
| 01 | General Fund | 10,705,750.00 | 408,251.68 | 408,251.68 | 4% | 154,937.62 | 5% | 10,142,560.70 | |
| 02 | Food Service | | | | | | | | |
| 770 | Food Service | 482,070.20 | 9,140.98 | 9,140.98 | 2% | 0.00 | 2% | 472,929.02 | |
| 02 | Food Service | 482,070.00 | 9,140.98 | 9,140.98 | 2% | 0.00 | 2% | 472,929.02 | |

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

Sequence: Fd, Pro

| | | B23 | | | | | % | % | % |
|-----------------------|--------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|---|
| Description | | Annual Budget | Period 202301 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 04 | Community Service | | | | | | | | |
| 505 | Community Ed | 100,560.00 | 7,663.20 | 7,663.20 | 8% | 246.57 | 8% | 92,650.23 | |
| 506 | Summer Recreation | 68,200.00 | 18,991.13 | 18,991.13 | 28% | 552.00 | 29% | 48,656.87 | |
| 509 | Kids Club | 83,910.00 | 9,406.36 | 9,406.36 | 11% | 0.00 | 11% | 74,503.64 | |
| 580 | Early Childhood | 46,940.00 | 18,908.54 | 18,908.54 | 40% | 0.00 | 40% | 28,031.46 | |
| 582 | School Readiness | 128,330.00 | 41,908.37 | 41,908.37 | 33% | 916.61 | 33% | 85,505.02 | |
| 583 | Preschool Screening | 3,790.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 3,790.00 | |
| 585 | Youth Dev/Youth Serv | 5,610.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 5,610.00 | |
| 590 | Other Community Programs | 600.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 600.00 | |
| 04 | Community Service | 437,940.00 | 96,877.60 | 96,877.60 | 22% | 1,715.18 | 23% | 339,347.22 | |
| 06 | Building Construction | | | | | | | | |
| 870 | Bldg/Capital Improv. | 500.00 | 154,304.71 | 154,304.71 | 30861% | 0.00 | 30861% | (153,804.71) | |
| 06 | Building Construction | 500.00 | 154,304.71 | 154,304.71 | 30861% | 0.00 | 30861% | (153,804.71) | |
| 07 | Debt Redemption | | | | | | | | |
| 910 | Debt Redemption | 2,108,950.00 | 459,475.00 | 459,475.00 | 22% | 0.00 | 22% | 1,649,475.00 | |
| 07 | Debt Redemption | 2,108,950.00 | 459,475.00 | 459,475.00 | 22% | 0.00 | 22% | 1,649,475.00 | |
| 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: | | 13,935,210.00 | 1,128,049.97 | 1,128,049.97 | 8% | 156,652.80 | 9% | 12,650,507.23 | |

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 | | | \$60.00 | |
| | PO#: | Voucher #: | 98918 | Invoice | Invoice No: 40305237 | 7/19/2022 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |
| 0146 | MB | 12851 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$1,230.49 | |
| | PO#: | Voucher #: | 98837 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$1,230.49 | |
| | | | | | | | Check Amount: | \$1,230.49 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | B 01 | 215 018 | TRA | | | \$16,010.81 | |
| | PO#: | Voucher #: | 98836 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$16,010.81 | |
| | | | | | | | Check Amount: | \$16,010.81 | |
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | B 01 | 215 017 | PERA | | | \$4,338.47 | |
| | PO#: | Voucher #: | 98834 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$4,338.47 | |
| | | | | | | | Check Amount: | \$4,338.47 | |
| 0146 | MB | 12862 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$188.71 | |
| | PO#: | Voucher #: | 98830 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$188.71 | |
| | | | | | | | Check Amount: | \$188.71 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$18,972.98 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$8,408.75 | |
| | PO#: | Voucher #: | 98828 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$27,381.73 | |
| | | | | | | | Check Amount: | \$27,381.73 | |
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$4,084.06 | |
| | PO#: | Voucher #: | 98831 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$4,084.06 | |
| | | | | | | | Check Amount: | \$4,084.06 | |
| 0146 | MB | 14968 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$2,043.60 | |
| | PO#: | Voucher #: | 98833 | Invoice | Invoice No: S2022242 | 7/29/2022 | Paid Amt: | \$2,043.60 | |
| | | | | | | | Check Amount: | \$2,043.60 | |
| 0146 | MB | 16537 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$361.97 | |
| | PO#: | Voucher #: | 98827 | Invoice | Invoice No: S2022242 | 22 7/29/2022 | Paid Amt: | \$361.97 | |
| | | | | | | | Check Amount: | \$361.97 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------------------------------|---------|--------------------------------|---------------|----------|---------------|-------------|
| 0146 | MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 215 005 | | Tax Sheltered Annuities | | | \$2,977.66 | |
| | PO#: | Voucher #: | 98829 | Invoice | Invoice No: S2022242 | 7/29/2022 | | Paid Amt: | \$2,977.66 |
| | | | | | | | | Check Amount: | \$2,977.66 |
| 0146 | MB | 15011 | FURTHER | | | | Wire | | |
| | | | B 01 215 033 | | Health Savings Account | | | \$260.42 | |
| | PO#: | Voucher #: | 98942 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$260.42 |
| | | | | | | | | Check Amount: | \$260.42 |
| 0146 | MB | 12851 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 215 005 | | Tax Sheltered Annuities | | | \$618.48 | |
| | PO#: | Voucher #: | 98944 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$618.48 |
| | | | | | | | | Check Amount: | \$618.48 |
| 0146 | MB | 12860 | MINNESOTA TEACHERS RETIREMENT | | | | Wire | | |
| | | | B 01 215 018 | | TRA | | | \$3,893.19 | |
| | PO#: | Voucher #: | 98943 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$3,893.19 |
| | | | | | | | | Check Amount: | \$3,893.19 |
| 0146 | MB | 12861 | PUBLIC EMPLOYEES RETIREMENT | | | | Wire | | |
| | | | B 01 215 017 | | PERA | | | \$4,657.68 | |
| | PO#: | Voucher #: | 98941 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$4,657.68 |
| | | | | | | | | Check Amount: | \$4,657.68 |
| 0146 | MB | 12862 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 215 005 | | Tax Sheltered Annuities | | | \$333.34 | |
| | PO#: | Voucher #: | 98938 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$333.34 |
| | | | | | | | | Check Amount: | \$333.34 |
| 0146 | MB | 14128 | INTERNAL REVENUE SERVICE | | | | Wire | | |
| | | | B 01 215 010 | | FICA Payable | | | \$9,343.46 | |
| | | | B 01 215 011 | | Federal Tax | | | \$4,846.48 | |
| | PO#: | Voucher #: | 98936 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$14,189.94 |
| | | | | | | | | Check Amount: | \$14,189.94 |
| 0146 | MB | 14129 | MINN DEPT OF REVENUE | | | | Wire | | |
| | | | B 01 215 013 | | State Tax | | | \$2,342.22 | |
| | PO#: | Voucher #: | 98939 | Invoice | Invoice No: S2023020 | 7/31/2022 | | Paid Amt: | \$2,342.22 |
| | | | | | | | | Check Amount: | \$2,342.22 |
| 0146 | MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 215 005 | | Tax Sheltered Annuities | | | \$625.90 | |
| | PO#: | Voucher #: | 98940 | Invoice | Invoice No: S2023020 | 23 7/31/2022 | | Paid Amt: | \$625.90 |
| | | | | | | | | Check Amount: | \$625.90 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|-----------------------------|---------------------|--------------------------------|---------------|---------------|-------------|--|
| 0146 | MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$533.34 | |
| PO#: | Voucher #: | 98935 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$533.34 | |
| | | | | | | | Check Amount: | \$533.34 | |
| 0146 | MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$424.78 | |
| PO#: | Voucher #: | 98937 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$424.78 | |
| | | | | | | | Check Amount: | \$424.78 | |
| 0146 | MB | 15011 | FURTHER | | | | Wire | | |
| | | | B 01 | 215 033 | Health Savings Account | | | \$7,000.00 | |
| PO#: | Voucher #: | 98945 | Invoice | Invoice No: | 07132022 | 7/31/2022 | Paid Amt: | \$7,000.00 | |
| | | | | | | | Check Amount: | \$7,000.00 | |
| 0146 | MB | 11760 | LAKES COUNTRY SERVICE COOP. | | | | Wire | | |
| | | | B 01 | 215 026 | Health Ins Premium | | | \$84,669.51 | |
| PO#: | Voucher #: | 98969 | Invoice | Invoice No: | 08012022 | 8/5/2022 | Paid Amt: | \$84,669.51 | |
| | | | | | | | Check Amount: | \$84,669.51 | |
| 0146 | MB | 12942 | MIDWEST BANK | | | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | RDC Monthly fee | | | \$75.00 | |
| PO#: | Voucher #: | 98970 | Invoice | Invoice No: | 080122 | 8/5/2022 | Paid Amt: | \$75.00 | |
| | | | | | | | Check Amount: | \$75.00 | |
| 0146 | MB | 15011 | FURTHER | | | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$346.58 | |
| PO#: | Voucher #: | 98971 | Invoice | Invoice No: | 40319428 | 8/5/2022 | Paid Amt: | \$346.58 | |
| | | | | | | | Check Amount: | \$346.58 | |
| 0146 | MB | 12942 | MIDWEST BANK | | | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | Payroll ACH Fee | | | \$91.25 | |
| PO#: | Voucher #: | 98972 | Invoice | Invoice No: | 08042022 | 8/5/2022 | Paid Amt: | \$91.25 | |
| | | | | | | | Check Amount: | \$91.25 | |
| 0146 | MB | 12942 | MIDWEST BANK | | | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | Payroll ACH Fee | | | \$95.25 | |
| PO#: | Voucher #: | 98973 | Invoice | Invoice No: | 080422 | 8/5/2022 | Paid Amt: | \$95.25 | |
| | | | | | | | Check Amount: | \$95.25 | |
| 0146 | MB | 15011 | FURTHER | | | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$65.70 | |
| PO#: | Voucher #: | 99141 | Invoice | Invoice No: | 40324003 | 8/11/2022 | Paid Amt: | \$65.70 | |
| | | | | | | | Check Amount: | \$65.70 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--|------------------|----------------------|--------------------|--|
| 0146 | MB | 15035 | | | MIDWEST BANK DEBIT CARD | | Wire | | |
| | | | E | 01 | 005 760 733 442 000 Gasoline | | | \$71.15 | |
| | PO#: | Voucher #: | 99142 | Invoice | Invoice No: 5082-2 | 8/11/2022 | Paid Amt: | \$71.15 | |
| | | | | | | | Check Amount: | \$71.15 | |
| 0146 | MB | 15035 | | | MIDWEST BANK DEBIT CARD | | Wire | | |
| | | | E | 01 | 005 760 733 442 000 Gasoline | | | \$46.40 | |
| | PO#: | Voucher #: | 99143 | Invoice | Invoice No: 9033113 | 8/11/2022 | Paid Amt: | \$46.40 | |
| | | | | | | | Check Amount: | \$46.40 | |
| 0146 | MB | 15035 | | | MIDWEST BANK DEBIT CARD | | Wire | | |
| | | | E | 01 | 005 760 733 442 000 Gasoline | | | \$38.50 | |
| | PO#: | Voucher #: | 99144 | Invoice | Invoice No: 9054451 | 8/11/2022 | Paid Amt: | \$38.50 | |
| | | | | | | | Check Amount: | \$38.50 | |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B | 01 | 215 033 Health Savings Account | | | \$260.42 | |
| | PO#: | Voucher #: | 99155 | Invoice | Invoice No: S2023030 | 8/15/2022 | Paid Amt: | \$260.42 | |
| | | | | | | | Check Amount: | \$260.42 | |
| 0146 | MB | 12851 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B | 01 | 215 005 Tax Sheltered Annuities | | | \$1,230.49 | |
| | PO#: | Voucher #: | 98881 | Invoice | Invoice No: S2022243 | 8/15/2022 | Paid Amt: | \$1,230.49 | |
| | | | | | | | | | |
| | | | B | 01 | 215 005 Tax Sheltered Annuities | | | \$618.48 | |
| | PO#: | Voucher #: | 99157 | Invoice | Invoice No: S2023030 | 8/15/2022 | Paid Amt: | \$618.48 | |
| | | | | | | | Check Amount: | \$1,848.97 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | B | 01 | 215 018 TRA | | | \$16,010.81 | |
| | PO#: | Voucher #: | 98880 | Invoice | Invoice No: S2022243 | 8/15/2022 | Paid Amt: | \$16,010.81 | |
| | | | | | | | | | |
| | | | B | 01 | 215 018 TRA | | | \$4,520.82 | |
| | PO#: | Voucher #: | 99156 | Invoice | Invoice No: S2023030 | 8/15/2022 | Paid Amt: | \$4,520.82 | |
| | | | | | | | | | |
| | | | B | 01 | 215 018 TRA | | | \$2.43 | |
| | PO#: | Voucher #: | 99159 | Invoice | Invoice No: S202224SSS0 | 8/15/2022 | Paid Amt: | \$2.43 | |
| | | | | | | | Check Amount: | \$20,534.06 | |
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | B | 01 | 215 017 PERA | | | \$3,695.61 | |
| | PO#: | Voucher #: | 98878 | Invoice | Invoice No: S2022243 | 8/15/2022 | Paid Amt: | \$3,695.61 | |
| | | | | | | | | | |
| | | | B | 01 | 215 017 PERA | | | \$5,456.53 | |
| | PO#: | Voucher #: | 99154 | Invoice | Invoice No: S2023030 | 8/15/2022 | Paid Amt: | \$5,456.53 | |
| | | | | | | | Check Amount: | \$9,152.14 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|--------------------------|-------------|--------------------------------|---------------|---------------|-------------|--|
| 0146 | MB | 12862 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$83.36 | |
| PO#: | Voucher #: | 98874 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$83.36 | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$435.01 | |
| PO#: | Voucher #: | 99151 | Invoice | Invoice No: | S2023030 | 8/15/2022 | Paid Amt: | \$435.01 | |
| | | | | | | | Check Amount: | \$518.37 | |
| 0146 | MB | 14128 | INTERNAL REVENUE SERVICE | | | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$18,303.72 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$8,184.20 | |
| PO#: | Voucher #: | 98872 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$26,487.92 | |
| | | | B 01 | 215 010 | FICA Payable | | | \$10,541.30 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$5,038.91 | |
| PO#: | Voucher #: | 99149 | Invoice | Invoice No: | S2023030 | 8/15/2022 | Paid Amt: | \$15,580.21 | |
| | | | B 01 | 215 010 | FICA Payable | | | \$36.64 | |
| PO#: | Voucher #: | 99158 | Invoice | Invoice No: | S202224SSS0 | 8/15/2022 | Paid Amt: | \$36.64 | |
| | | | | | | | Check Amount: | \$42,104.77 | |
| 0146 | MB | 14129 | MINN DEPT OF REVENUE | | | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$3,958.09 | |
| PO#: | Voucher #: | 98875 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$3,958.09 | |
| | | | B 01 | 215 013 | State Tax | | | \$2,499.89 | |
| PO#: | Voucher #: | 99152 | Invoice | Invoice No: | S2023030 | 8/15/2022 | Paid Amt: | \$2,499.89 | |
| | | | | | | | Check Amount: | \$6,457.98 | |
| 0146 | MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$2,043.56 | |
| PO#: | Voucher #: | 98877 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$2,043.56 | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$625.90 | |
| PO#: | Voucher #: | 99153 | Invoice | Invoice No: | S2023030 | 8/15/2022 | Paid Amt: | \$625.90 | |
| | | | | | | | Check Amount: | \$2,669.46 | |
| 0146 | MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$361.97 | |
| PO#: | Voucher #: | 98871 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$361.97 | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$654.17 | |
| PO#: | Voucher #: | 99148 | Invoice | Invoice No: | S2023030 | 8/15/2022 | Paid Amt: | \$654.17 | |
| | | | | | | | Check Amount: | \$1,016.14 | |
| 0146 | MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$2,816.96 | |
| PO#: | Voucher #: | 98873 | Invoice | Invoice No: | S2022243 | 8/15/2022 | Paid Amt: | \$2,816.96 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------------------|--------------------------------------|---------------|---------------|------------|--|
| 0146 | MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$546.52 | |
| | PO#: | Voucher #: | 99150 | Invoice | Invoice No: S2023030 | 8/15/2022 | Paid Amt: | \$546.52 | |
| | | | | | | | Check Amount: | \$3,363.48 | |
| 0146 | MB | 83726 | 17550 | | OTTER COVE CHILDREN'S MUSEUM | | Check | | |
| | | | E 01 | 100 203 150 369 011 | Field Trip | | | \$250.00 | |
| | PO#: | Voucher #: | 98921 | Invoice | Invoice No: 071322 | 7/21/2022 | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0146 | MB | 83727 | 13532 | remit | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | E 01 | 300 258 000 350 000 | Repair B&O Non-Taxable | | | \$90.00 | |
| | PO#: 48473 | Voucher #: | 98922 | Invoice | Invoice No: 4670577 | 7/21/2022 | Paid Amt: | \$90.00 | |
| | | | E 01 | 300 258 000 350 000 | Repair B&O Non-Taxable | | | \$180.00 | |
| | PO#: 48473 | Voucher #: | 98923 | Invoice | Invoice No: 4670555 | 7/21/2022 | Paid Amt: | \$180.00 | |
| | | | | | | | Check Amount: | \$270.00 | |
| 0146 | MB | 83729 | 17556 | | TROLLWOOD PERFORMING ARTS SCHOOL | | Check | | |
| | | | E 01 | 100 203 150 369 012 | Entry Fees/Student Travel | | | \$372.90 | |
| | PO#: | Voucher #: | 98919 | Invoice | Invoice No: 071522 | 7/21/2022 | Paid Amt: | \$372.90 | |
| | | | | | | | Check Amount: | \$372.90 | |
| 0146 | MB | 83732 | 17542 | REMIT | DIAMOND DOCTOR INC | | Check | | |
| | | | E 01 | 005 811 000 420 000 | Delivery fee | | | \$25.00 | |
| | | | E 01 | 005 811 000 420 000 | 7 bags of mound and home plate clay | | | \$182.00 | |
| | PO#: 48339 | Voucher #: | 98924 | Invoice | Invoice No: 043022 | 7/22/2022 | Paid Amt: | \$207.00 | |
| | | | | | | | Check Amount: | \$207.00 | |
| 0146 | MB | 83733 | 16303 | | UNITED STATES TREASURY | | Check | | |
| | | | E 01 | 005 110 000 896 000 | PCORI fee | | | \$404.32 | |
| | PO#: | Voucher #: | 98925 | Invoice | Invoice No: 2022 720-V | 7/22/2022 | Paid Amt: | \$404.32 | |
| | | | | | | | Check Amount: | \$404.32 | |
| 0146 | MB | 83734 | 17213 | | GUIDED READERS | | Check | | |
| | | | E 01 | 100 203 150 430 012 | Summer School guided reading license | | | \$45.00 | |
| | PO#: 48486 | Voucher #: | 98928 | Invoice | Invoice No: 500D3F9C-0007 | 7/26/2022 | Paid Amt: | \$45.00 | |
| | | | | | | | Check Amount: | \$45.00 | |
| 0146 | MB | 83735 | 10825 | | HUGHES, TRAVIS | | Check | | |
| | | | E 04 | 005 506 321 305 000 | Fees For Services | | | \$90.00 | |
| | PO#: | Voucher #: | 98929 | Invoice | Invoice No: 072622 | 7/26/2022 | Paid Amt: | \$90.00 | |
| | | | | | | | Check Amount: | \$90.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--|--|----------------------|-----------------|--|
| 0146 | MB | 83736 | 15417 | | MINNESOTA BABE RUTH LEAGUE INC | | Check | | |
| | | | | E 04 | 005 506 321 369 000 | State Tournament Entry Fee | | \$275.00 | |
| | PO#: | Voucher #: | 98927 | Invoice | Invoice No: 072522 | 7/26/2022 | Paid Amt: | \$275.00 | |
| | | | | | | | Check Amount: | \$275.00 | |
| 0146 | MB | 83737 | 16086 | remit | COLONIAL LIFE INSURANCE COMPANY | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$204.94 | |
| | PO#: | Voucher #: | 98931 | Invoice | Invoice No: 41790570713318 | 7/28/2022 | Paid Amt: | \$204.94 | |
| | | | | | | | Check Amount: | \$204.94 | |
| 0146 | MB | 83738 | 13450 | | CROWN TROPHY | | Check | | |
| | | | | E 01 | 300 294 000 401 504 | Marco RF-1135 10 1/2" Male Golfer Resin | | \$23.95 | |
| | | | | E 01 | 300 294 000 401 504 | 5" X 7" Black Ash; Gold Flexi Rd Diamond Cut | | \$16.50 | |
| | | | | E 01 | 300 294 000 401 504 | 5" X 7" White Marble; Gold Flexi Rd Diamond | | \$8.25 | |
| | | | | E 01 | 300 294 000 401 504 | Marco RF1507B Radiant Series Golf | | \$51.80 | |
| | | | | E 01 | 300 294 000 401 504 | 7" X 9" White Marble; Gold Flexi Gold Sunburst | | \$12.25 | |
| | | | | E 01 | 300 294 000 401 504 | Shipping | | \$0.00 | |
| | PO#: 48389 | Voucher #: | 98930 | Invoice | Invoice No: 60132 | 7/28/2022 | Paid Amt: | \$112.75 | |
| | | | | | | | Check Amount: | \$112.75 | |
| 0146 | MB | 83739 | 10799 | remit | MN DEPT OF LABOR & INDUSTRY | | Check | | |
| | | | | E 01 | 005 810 000 350 000 | Boiler Fee - HS | | \$55.00 | |
| | PO#: | Voucher #: | 98933 | Invoice | Invoice No: ABI0034646X | 7/28/2022 | Paid Amt: | \$55.00 | |
| | | | | | | | Check Amount: | \$55.00 | |
| 0146 | MB | 83740 | 15415 | | NCPERS GROUP LIFE INS. | | Check | | |
| | | | | B 01 | 215 028 | PERA Life Insurance | | \$128.00 | |
| | PO#: | Voucher #: | 98932 | Invoice | Invoice No: 108802082022 | 7/28/2022 | Paid Amt: | \$128.00 | |
| | | | | | | | Check Amount: | \$128.00 | |
| 0146 | MB | 83741 | 17561 | | SUNSET LANES | | Check | | |
| | | | | E 01 | 100 203 150 369 012 | Entry Fees/Student Travel | | \$500.00 | |
| | PO#: | Voucher #: | 98920 | Invoice | Invoice No: 072922 | 7/28/2022 | Paid Amt: | \$500.00 | |
| | | | | | | | Check Amount: | \$500.00 | |
| 0146 | MB | 83742 | 15412 | | AFLAC | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$526.04 | |
| | PO#: | Voucher #: | 98968 | Invoice | Invoice No: 149453 | 8/5/2022 | Paid Amt: | \$526.04 | |
| | | | | | | | Check Amount: | \$526.04 | |
| 0146 | MB | 83743 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 207 000 401 000 | Blue Sky 2022-2023 Academic Year Weekly a | | \$19.99 | |
| | | | | E 01 | 100 207 000 401 000 | Outdoor String Lights 28 25 Feet G40 Globe Patie | | \$16.94 | |
| | | | | E 01 | 100 207 000 430 000 | Crayola Broad Line Markers Bulk, 12 Marker F | | \$31.96 | |
| | | | | E 01 | 100 207 000 430 000 | Crayola Crayons Bulk, Classroom Supplies for | | \$42.99 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|-------------------|-------------------|--------------|-------------------------|---|-----------------|---------------------------|
| 0146 | MB | 83743 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | |
| | | | | E 01 | 100 207 000 401 000 | EXPO Low Odor Dry Erase Markers, Chisel Tip | \$34.98 | |
| | | | | E 01 | 100 207 000 401 000 | Shipping-free | \$0.00 | |
| | | PO#: 48475 | Voucher #: | 98957 | Invoice | Invoice No: 1WGW-9XX4-GFWF | 8/5/2022 | Paid Amt: \$146.86 |
| | | | | E 01 | 300 720 000 401 000 | Baby Wipes, Unscented, Huggies Simply Clean | \$61.08 | |
| | | | | E 01 | 300 720 000 401 000 | 500 Pack 3oz Paper Cups- Disposable Cups | \$14.43 | |
| | | | | E 01 | 300 720 000 401 000 | Contec 08A Fully Automatic Digital Upper Arm | \$71.24 | |
| | | PO#: 48474 | Voucher #: | 98958 | Invoice | Invoice No: 1RRD-D431-7741 | 8/5/2022 | Paid Amt: \$146.75 |
| | | | | E 01 | 100 208 000 430 000 | Kraft Paper Gift Bags with Handles - 8x4.25x11 | \$17.98 | |
| | | | | E 01 | 100 208 000 401 000 | 12in Designer Paper Mad for Plaid (Style may | \$9.64 | |
| | | | | E 01 | 100 208 000 401 000 | 5 Pack 4 Inch Plate Holder Display Stands, Metal | \$13.99 | |
| | | | | E 01 | 100 208 000 401 000 | 5ARTH Natural Wood Slices - 30 Pcs 3.5-4 inch | \$22.99 | |
| | | PO#: 48476 | Voucher #: | 98959 | Invoice | Invoice No: 11VW-D6WG-QRXJ | 8/5/2022 | Paid Amt: \$64.60 |
| | | | | E 04 | 005 582 344 430 000 | School Smart Notepads set of 4 | \$64.99 | |
| | | | | E 04 | 005 582 344 430 000 | Pompoms | \$22.59 | |
| | | | | E 04 | 005 582 344 430 000 | Candyland | \$12.81 | |
| | | | | E 04 | 005 582 344 430 000 | Mavalus Tape | \$25.88 | |
| | | | | E 04 | 005 582 344 430 000 | Poster Putty | \$7.99 | |
| | | | | E 04 | 005 582 344 430 000 | Neenah White Cardstock | \$49.96 | |
| | | | | E 04 | 005 582 344 401 000 | Expo Spray | \$17.52 | |
| | | PO#: 48480 | Voucher #: | 98960 | Invoice | Invoice No: 1TC9-LXW6-1YJP | 8/5/2022 | Paid Amt: \$201.74 |
| | | | | E 01 | 100 204 000 401 000 | Happy Birthday Pencils | \$6.28 | |
| | | | | E 01 | 100 204 000 401 000 | Teacher Created Chalkboard Brights Storage bin | \$14.99 | |
| | | | | E 01 | 100 204 000 401 000 | 30 Second Dance Party Button | \$26.00 | |
| | | | | E 01 | 100 204 000 401 000 | Wireless Doorbell | \$19.99 | |
| | | | | E 01 | 100 204 000 430 000 | White Craft Bags 50 pieces | \$15.19 | |
| | | | | E 01 | 100 204 000 401 000 | Brown Gift Bags with Handles 50 pcs | \$16.14 | |
| | | | | E 01 | 100 204 000 401 000 | Clear Sheet Protectors 600 pack | \$31.98 | |
| | | | | E 01 | 100 204 000 401 000 | 40 pack party favors | \$16.99 | |
| | | | | E 01 | 100 204 000 401 000 | Whirl of Fun Prize Wheel 12 in | \$42.95 | |
| | | PO#: 48479 | Voucher #: | 98961 | Invoice | Invoice No: 1QD4-9PT6-7DJC | 8/5/2022 | Paid Amt: \$190.51 |
| | | | | E 01 | 100 209 000 401 000 | NADAMOO Wireless Barcode Scanner | \$69.98 | |
| | | | | E 01 | 100 209 000 401 000 | HP Laser Jet Pro M203dw Wireless Monochrome | \$208.90 | |
| | | | | E 01 | 100 209 000 430 000 | 5ARTH Natural Wood Slices - 30 pieces | \$99.96 | |
| | | | | E 01 | 100 209 000 401 000 | Post-it Super Sticky Wall Easel Pad, White, 30x40 | \$31.18 | |
| | | | | E 01 | 100 209 000 401 000 | Command Clear Medium Hooks, 7 hooks | \$10.99 | |
| | | | | E 01 | 100 209 000 430 000 | Astrobrights Color Paper, 8.5" x 11", 200 | \$7.99 | |
| | | | | E 01 | 100 209 000 430 000 | Upside Down in the Middle of Nowhere paper | \$7.99 | |
| | | | | E 01 | 100 209 000 430 000 | Magnetic Squares | \$25.98 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|-----------------------------------|---|----------------------|-------------------|--|
| 0146 | MB | 83743 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 209 000 401 000 | Honey-Can-Do Rolling Storage Cart, 12 plastic | \$90.00 | | |
| | | | | E 01 | 100 209 000 401 000 | Shipping | \$6.69 | | |
| | PO#: 48477 | Voucher #: | 98962 | Invoice | Invoice No: 1K3R-RW1D-3WFF | 8/5/2022 | Paid Amt: | \$559.66 | |
| | | | | E 01 | 100 204 000 401 000 | Chalkboard Brights Happy Birthday Crown | \$14.99 | | |
| | | | | E 01 | 100 204 000 430 000 | USA money poster chart | \$6.95 | | |
| | | | | E 01 | 100 204 000 401 000 | Officemate Standard Staples | \$7.71 | | |
| | | | | E 01 | 100 204 000 401 000 | Scotch magic tape | \$15.05 | | |
| | | | | E 01 | 100 204 000 401 000 | Coruscant 500 sheet protectors | \$23.99 | | |
| | | | | E 01 | 100 204 000 401 000 | Raymond Geddes Miles O'Smiles Tip Topz pei | \$16.66 | | |
| | | | | E 01 | 100 204 000 401 000 | Cardinal Economy 3-ring binders | \$47.08 | | |
| | | | | E 01 | 100 204 000 401 000 | Deayou 24 pack classroom storage baskets | \$24.99 | | |
| | | | | E 01 | 100 204 000 401 000 | Chalkboard Brights Happy Birthday Awards | \$8.95 | | |
| | | | | E 01 | 100 204 000 401 000 | Happy Birthday Rubber Bracelets | \$9.99 | | |
| | | | | E 01 | 100 204 000 401 000 | 100 pack medium paper bags with handles br | \$26.99 | | |
| | | | | E 01 | 100 204 000 401 000 | 100 pack sturdy medium white kraft paper bag | \$24.99 | | |
| | | | | E 01 | 100 204 000 401 000 | sproutbrite classroom welcome banner | \$12.80 | | |
| | | | | E 01 | 100 204 000 401 000 | batuba design set of 6 poster wall art | \$12.95 | | |
| | | | | E 01 | 100 204 000 401 000 | Sticky Notes (24 pack) | \$15.99 | | |
| | | | | E 01 | 100 204 000 401 000 | TecUnite Creative Fashion Push Pins | \$15.82 | | |
| | | | | E 01 | 100 204 000 401 000 | Craftzilla Colored Masking Tape | \$12.99 | | |
| | | | | E 01 | 100 204 000 401 000 | Trend T6491 Stinky Sticker Variety Pack | \$10.81 | | |
| | | | | E 01 | 100 204 000 401 000 | Trend T580 Stinky Stickers Holiday Seasons | \$10.81 | | |
| | | | | E 01 | 100 204 000 401 000 | Eureka Classroom Supplies Scented Stickers | \$4.39 | | |
| | | | | E 01 | 100 204 000 401 000 | 400 pieces punny reward stickers | \$11.99 | | |
| | | | | E 01 | 100 204 000 401 000 | 36 pieces anxiety sensory stickers cute fidget | \$15.99 | | |
| | | | | E 01 | 100 204 000 401 000 | Hinzer 100 Pack Animal Erasers for kids bulk j | \$21.99 | | |
| | | | | E 01 | 100 204 000 401 000 | dry erase lapboards student pack of 30 9 X 12 | \$48.95 | | |
| | PO#: 48478 | Voucher #: | 98963 | Invoice | Invoice No: 1VWV-F1FJ-WKTV | 8/5/2022 | Paid Amt: | \$423.82 | |
| | | | | E 01 | 100 208 000 401 000 | Urban shop faux fur saucer chair, one size, ble | \$39.52 | | |
| | | | | E 01 | 100 203 302 530 000 | Flash Furniture Dark Gray Mobile Desk Chair \ | \$434.48 | | |
| | | | | E 01 | 100 203 302 530 000 | Best Choice Products Faux Leather Upholster | \$249.00 | | |
| | PO#: 48481 | Voucher #: | 98964 | Invoice | Invoice No: 1YHV-QTTH-DKGC | 8/5/2022 | Paid Amt: | \$723.00 | |
| | | | | | | | Check Amount: | \$2,456.94 | |
| 0146 | MB | 83744 | 15512 | REMIT | ANDERSON COACH OF FRAZEE INC | | Check | | |
| | | | | E 01 | 300 296 000 369 517 | Entry Fees/Student Travel | \$747.00 | | |
| | | | | E 01 | 300 289 000 369 000 | Entry Fees/Student Travel | \$448.00 | | |
| | PO#: | Voucher #: | 98949 | Invoice | Invoice No: 20343 | 8/5/2022 | Paid Amt: | \$1,195.00 | |
| | | | | | | | Check Amount: | \$1,195.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|---------------------|---|--|----------------------|--------------------|--|
| 0146 | MB | 83745 | 15977 | | CARDMEMBER SERVICES | | Check | | |
| | | | | E 01 | 100 640 316 366 000 | JMC Virtual Conference | | \$270.00 | |
| | | | | E 01 | 300 640 316 366 000 | JMC Virtual Conference | | \$270.00 | |
| | | | | E 01 | 005 110 000 820 000 | MASBO Dues | | \$385.00 | |
| PO#: | Voucher #: | 98954 | Invoice | Invoice No: | July 2022 | 8/5/2022 | Paid Amt: | \$925.00 | |
| | | | | | | | Check Amount: | \$925.00 | |
| 0146 | MB | 83746 | 10001 | | CITY OF BARNESVILLE | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | Electricity | | \$12,721.08 | |
| | | | | E 01 | 005 810 000 331 000 | Water-Sewage | | \$3,621.20 | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$23.78 | |
| | | | | E 04 | 005 505 321 320 000 | Communication | | \$33.16 | |
| | | | | E 01 | 005 810 000 320 000 | Communication | | \$685.70 | |
| PO#: | Voucher #: | 98952 | Invoice | Invoice No: | 10085815 | 8/5/2022 | Paid Amt: | \$17,084.92 | |
| | | | R 01 | 005 000 000 099 000 | BES Rebate | | \$145.70 | | |
| PO#: | Voucher #: | 98953 | Credit | Invoice No: | 10085815 | 8/5/2022 | Paid Amt: | (\$145.70) | |
| | | | | | | | Check Amount: | \$16,939.22 | |
| 0146 | MB | 83747 | 17314 | | COMPLETE BOOK & MEDIA SUPPLY LLC | | Check | | |
| | | | | E 01 | 300 220 000 460 000 | 9780440412670 Where the Red Fern Grows | | \$424.50 | |
| PO#: 48410 | Voucher #: | 98965 | Invoice | Invoice No: | 1619010 | 8/5/2022 | Paid Amt: | \$424.50 | |
| | | | | | | | Check Amount: | \$424.50 | |
| 0146 | MB | 83748 | 13450 | | CROWN TROPHY | | Check | | |
| | | | | E 01 | 300 294 000 401 504 | Shipping | | \$28.37 | |
| PO#: | Voucher #: | 98934 | Invoice | Invoice No: | 60132 | 8/5/2022 | Paid Amt: | \$28.37 | |
| | | | E 01 | 300 298 000 401 000 | Engraving and plaque for Olivia Desing Outsta | | \$47.00 | | |
| PO#: 48509 | Voucher #: | 98967 | Invoice | Invoice No: | 59478 | 8/5/2022 | Paid Amt: | \$47.00 | |
| | | | | | | | Check Amount: | \$75.37 | |
| 0146 | MB | 83749 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$1,069.91 | |
| PO#: | Voucher #: | 98947 | Invoice | Invoice No: | 76883 | 8/5/2022 | Paid Amt: | \$1,069.91 | |
| | | | E 01 | 005 810 000 350 000 | Dumpsters - Rolloff @ HS 5/12 | | \$643.50 | | |
| PO#: | Voucher #: | 98948 | Invoice | Invoice No: | 77122 | 8/5/2022 | Paid Amt: | \$643.50 | |
| | | | | | | | Check Amount: | \$1,713.41 | |
| 0146 | MB | 83750 | 15395 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 027 | Life & LTD | | \$1,182.71 | |
| PO#: | Voucher #: | 98955 | Invoice | Invoice No: | August 2022 | 8/5/2022 | Paid Amt: | \$1,182.71 | |
| | | | | | | | Check Amount: | \$1,182.71 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--------------------------------------|---|----------------------|-------------------|--|
| 0146 | MB | 83751 | 17278 | | MENARDS | | Check | | |
| | | | | E 01 | 005 812 000 420 000 | invoice# 54376 studs sheetrock &paint | | \$1,178.21 | |
| | PO#: 48421 | Voucher #: | 98956 | Invoice | Invoice No: 54376 | 8/5/2022 | Paid Amt: | \$1,178.21 | |
| | | | | | | | Check Amount: | \$1,178.21 | |
| 0146 | MB | 83752 | 17550 | | OTTER COVE CHILDREN'S MUSEUM | | Check | | |
| | | | | E 01 | 100 203 150 369 011 | Field Trip | | \$10.00 | |
| | PO#: | Voucher #: | 98966 | Invoice | Invoice No: 27651112 | 8/5/2022 | Paid Amt: | \$10.00 | |
| | | | | | | | Check Amount: | \$10.00 | |
| 0146 | MB | 83753 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$992.17 | |
| | PO#: | Voucher #: | 98950 | Invoice | Invoice No: 789668314 | 8/5/2022 | Paid Amt: | \$992.17 | |
| | | | | | | | Check Amount: | \$992.17 | |
| 0146 | MB | 83754 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$1,665.81 | |
| | PO#: | Voucher #: | 98951 | Invoice | Invoice No: 789641409 | 8/5/2022 | Paid Amt: | \$1,665.81 | |
| | | | | | | | Check Amount: | \$1,665.81 | |
| 0146 | MB | 83755 | 14911 | | REMIT AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 300 211 000 401 000 | Safco Products E-Z Sort Sorter Module 7751C | | \$660.34 | |
| | PO#: 48510 | Voucher #: | 99136 | Invoice | Invoice No: 1GVH-LJMJ-VYTY | 8/11/2022 | Paid Amt: | \$660.34 | |
| | | | | E 01 | 300 259 000 401 000 | X-Acto Pencil Sharpener, SchoolPro Electric P | | \$28.14 | |
| | | | | E 01 | 300 259 000 401 000 | Neenah Paper Exact Index, 110-Pounds, 8.5 x | | \$11.79 | |
| | PO#: 48500 | Voucher #: | 99137 | Invoice | Invoice No: 11DN-QG9T-CLHW | 8/11/2022 | Paid Amt: | \$39.93 | |
| | | | | | | | Check Amount: | \$700.27 | |
| 0146 | MB | 83756 | 10002 | remit | ARAMARK | | Check | | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$33.43 | |
| | PO#: | Voucher #: | 98974 | Invoice | Invoice No: 2520044113 | 8/11/2022 | Paid Amt: | \$33.43 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$33.43 | |
| | PO#: | Voucher #: | 98975 | Invoice | Invoice No: 2520036512 | 8/11/2022 | Paid Amt: | \$33.43 | |
| | | | | | | | Check Amount: | \$66.86 | |
| 0146 | MB | 83757 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 100 203 150 360 011 | Field Trips | | \$1,233.00 | |
| | | | | E 04 | 005 506 321 360 000 | Summer Rec | | \$2,641.50 | |
| | PO#: | Voucher #: | 98976 | Invoice | Invoice No: July 22 Extra | 8/11/2022 | Paid Amt: | \$3,874.50 | |
| | | | | E 01 | 005 105 000 305 000 | Drug/Alcohol Test | | \$29.50 | |
| | PO#: | Voucher #: | 98977 | Invoice | Invoice No: 95754 | 8/11/2022 | Paid Amt: | \$29.50 | |
| | | | | | | | Check Amount: | \$3,904.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|----------------------|-------------------|--------------|---------|---------------------------|----------------------------|---------------------|--------------------------|
| 0146 | MB | 83758 | 12156 | | BARNESVILLE C-STORE | | Check |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$84.11 |
| PO#: | Voucher #: | 98978 | Invoice | Invoice No: 225-1 | | 8/11/2022 | Paid Amt: \$84.11 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$37.11 |
| PO#: | Voucher #: | 98979 | Invoice | Invoice No: 6268-2 | | 8/11/2022 | Paid Amt: \$37.11 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$67.05 |
| PO#: | Voucher #: | 98980 | Invoice | Invoice No: 6717-2 | | 8/11/2022 | Paid Amt: \$67.05 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$40.25 |
| PO#: | Voucher #: | 98981 | Invoice | Invoice No: 6577-2 | | 8/11/2022 | Paid Amt: \$40.25 |
| | | | | E 01 005 810 000 442 000 | Gasoline | | \$93.68 |
| PO#: | Voucher #: | 98982 | Invoice | Invoice No: 631-1 | | 8/11/2022 | Paid Amt: \$93.68 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$35.87 |
| PO#: | Voucher #: | 98983 | Invoice | Invoice No: 7235-2 | | 8/11/2022 | Paid Amt: \$35.87 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$32.00 |
| PO#: | Voucher #: | 98984 | Invoice | Invoice No: 2148-1 | | 8/11/2022 | Paid Amt: \$32.00 |
| | | | | E 01 005 810 000 442 000 | Gasoline | | \$29.62 |
| PO#: | Voucher #: | 98985 | Invoice | Invoice No: 9259-2 | | 8/11/2022 | Paid Amt: \$29.62 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$43.00 |
| PO#: | Voucher #: | 98986 | Invoice | Invoice No: 2908-1 | | 8/11/2022 | Paid Amt: \$43.00 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$46.68 |
| PO#: | Voucher #: | 98987 | Invoice | Invoice No: 3303-1 | | 8/11/2022 | Paid Amt: \$46.68 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$75.06 |
| PO#: | Voucher #: | 98988 | Invoice | Invoice No: 4210-1 | | 8/11/2022 | Paid Amt: \$75.06 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$46.28 |
| PO#: | Voucher #: | 98989 | Invoice | Invoice No: 1025-2 | | 8/11/2022 | Paid Amt: \$46.28 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$38.00 |
| PO#: | Voucher #: | 98990 | Invoice | Invoice No: 4708-1 | | 8/11/2022 | Paid Amt: \$38.00 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$71.03 |
| PO#: | Voucher #: | 98991 | Invoice | Invoice No: 5294-1 | | 8/11/2022 | Paid Amt: \$71.03 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$48.95 |
| PO#: | Voucher #: | 98992 | Invoice | Invoice No: 8999-1 | | 8/11/2022 | Paid Amt: \$48.95 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$62.62 |
| PO#: | Voucher #: | 98993 | Invoice | Invoice No: 3472-2 | | 8/11/2022 | Paid Amt: \$62.62 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | \$70.05 |
| PO#: | Voucher #: | 98994 | Invoice | Invoice No: 5287-2 | | 8/11/2022 | Paid Amt: \$70.05 |
| | | | | E 01 005 760 720 442 000 | Gasoline | | \$38.25 |
| PO#: | Voucher #: | 98995 | Invoice | Invoice No: 8891-1 | | 33 8/11/2022 | Paid Amt: \$38.25 |
| Check Amount: | | | | | | | \$959.61 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|----------------------|-------------------|--------------|---------|--------------------|--|------------------|------------------|-------------------|--|
| 0146 | MB | 83759 | 16618 | | BARNESVILLE DRUG & HARDWARE | | Check | | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$23.46 | |
| PO#: | Voucher #: | 99010 | Invoice | Invoice No: | 81658 | 8/11/2022 | Paid Amt: | \$23.46 | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$10.99 | |
| PO#: | Voucher #: | 99011 | Invoice | Invoice No: | 82133 | 8/11/2022 | Paid Amt: | \$10.99 | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$47.96 | |
| PO#: | Voucher #: | 99012 | Invoice | Invoice No: | 79339 | 8/11/2022 | Paid Amt: | \$47.96 | |
| | | | | E 01 005 811 | 000 420 000 Custodial Supplies | | | \$72.97 | |
| PO#: | Voucher #: | 99013 | Invoice | Invoice No: | 78447 | 8/11/2022 | Paid Amt: | \$72.97 | |
| | | | | E 01 005 811 | 000 420 000 Custodial Supplies | | | \$7.47 | |
| PO#: | Voucher #: | 99014 | Invoice | Invoice No: | 78757 | 8/11/2022 | Paid Amt: | \$7.47 | |
| | | | | E 01 005 811 | 000 420 000 Custodial Supplies | | | \$5.17 | |
| PO#: | Voucher #: | 99015 | Invoice | Invoice No: | 78517 | 8/11/2022 | Paid Amt: | \$5.17 | |
| | | | | E 01 005 812 | 000 420 000 Custodial Supplies | | | \$19.98 | |
| PO#: | Voucher #: | 99016 | Invoice | Invoice No: | 78923 | 8/11/2022 | Paid Amt: | \$19.98 | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$69.96 | |
| PO#: | Voucher #: | 99017 | Invoice | Invoice No: | 79483 | 8/11/2022 | Paid Amt: | \$69.96 | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$81.93 | |
| PO#: | Voucher #: | 99018 | Invoice | Invoice No: | 79904 | 8/11/2022 | Paid Amt: | \$81.93 | |
| | | | | E 01 005 810 | 000 410 000 Custodial Supplies | | | \$10.99 | |
| PO#: | Voucher #: | 99019 | Invoice | Invoice No: | 80487 | 8/11/2022 | Paid Amt: | \$10.99 | |
| | | | | E 01 005 812 | 000 420 000 Custodial Supplies | | | \$67.95 | |
| PO#: | Voucher #: | 99020 | Invoice | Invoice No: | 81227 | 8/11/2022 | Paid Amt: | \$67.95 | |
| Check Amount: | | | | | | | | \$418.83 | |
| 0146 | MB | 83760 | 10025 | | BARNESVILLE RECORD-REVIEW | | Check | | |
| | | | | E 01 005 010 | 000 380 000 Minutes | | | \$666.00 | |
| | | | | E 01 005 010 | 000 380 000 Ads | | | \$88.00 | |
| | | | | E 01 005 105 | 000 380 000 Employment Ads | | | \$110.00 | |
| PO#: | Voucher #: | 99021 | Invoice | Invoice No: | 073122 | 8/11/2022 | Paid Amt: | \$864.00 | |
| Check Amount: | | | | | | | | \$864.00 | |
| 0146 | MB | 83761 | 17074 | | BLICK ART MATERIALS | | Check | | |
| | | | | E 01 300 212 | 160 401 012 30241-1020 Brent Slab Roller - 20" x 52", Floo | | | \$3,090.00 | |
| PO#: | Voucher #: | 98997 | Invoice | Invoice No: | 8896600 | 8/11/2022 | Paid Amt: | \$3,090.00 | |
| | | | | E 01 100 208 | 000 430 000 11319-1021 Pacon Card Stock - White, 8-1/2" | | | \$23.62 | |
| | | | | E 01 100 208 | 000 430 000 Freight | | | \$9.95 | |
| PO#: | Voucher #: | 98998 | Invoice | Invoice No: | 8893436 | 8/11/2022 | Paid Amt: | \$33.57 | |
| | | | | E 01 100 201 | 000 430 000 11403-5487 Pacon S4 networks Construction Pa | | | \$3.74 | |
| | | | | E 01 100 201 | 000 430 000 Freight | | | \$9.95 | |
| PO#: | Voucher #: | 98999 | Invoice | Invoice No: | 8895055 | 8/11/2022 | Paid Amt: | \$13.69 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|----------------------------|---|---------------|------------|--|
| 0146 | MB | 83761 | 17074 | | BLICK ART MATERIALS | | Check | | |
| | | | | E 01 | 100 205 000 430 000 | 11406-4517 Pacon Tru-Ray Construction Pape | | \$9.28 | |
| | | | | E 01 | 100 205 000 430 000 | 11406-3467 Pacon Tru-Ray Construction Pape | | \$9.28 | |
| | | | | E 01 | 100 205 000 430 000 | 11406-8037 Pacon Tru-Ray Construction Pape | | \$4.64 | |
| | | | | E 01 | 100 205 000 430 000 | 11406-8547 Pacon Tru-Ray Construction Pape | | \$4.64 | |
| | | | | E 01 | 100 205 000 430 000 | 11406-3023 Pacon Tru-Ray Construction Pape | | \$2.46 | |
| | | | | E 01 | 100 205 000 430 000 | 11406-7233 Pacon Tru-Ray Construction Pape | | \$2.46 | |
| | | | | E 01 | 100 205 000 401 000 | 04850-2410 Westcott iPoint Halo Electric Colc | | \$51.22 | |
| | PO#: 48466 | Voucher #: | 99000 | Invoice | Invoice No: 8895437 | 8/11/2022 | Paid Amt: | \$83.98 | |
| | | | | E 01 | 005 110 000 401 000 | 21323-2005 Sharpie King Size Marker - Black, | | \$3.38 | |
| | | | | E 01 | 005 110 000 401 000 | Freight | | \$9.95 | |
| | PO#: 48505 | Voucher #: | 99001 | Invoice | Invoice No: 8959784 | 8/11/2022 | Paid Amt: | \$13.33 | |
| | | | | | | | Check Amount: | \$3,234.57 | |
| 0146 | MB | 83762 | 14973 | | BOOM, CHAD | | Check | | |
| | | | | E 04 | 005 506 321 305 000 | Softball Umpire | | \$180.00 | |
| | PO#: | Voucher #: | 98996 | Invoice | Invoice No: 080922 | 8/11/2022 | Paid Amt: | \$180.00 | |
| | | | | | | | Check Amount: | \$180.00 | |
| 0146 | MB | 83763 | 16343 | remit | BRAINPOP LLC | | Check | | |
| | | | | E 01 | 100 205 000 460 000 | 3 device subscription | | \$175.00 | |
| | PO#: 48464 | Voucher #: | 99002 | Invoice | Invoice No: US342587 | 8/11/2022 | Paid Amt: | \$175.00 | |
| | | | | E 01 | 100 205 000 460 000 | Quote US5191959283R | | \$175.00 | |
| | PO#: 48463 | Voucher #: | 99003 | Invoice | Invoice No: US342556 | 8/11/2022 | Paid Amt: | \$175.00 | |
| | | | | E 01 | 100 205 000 460 000 | Quote #US5191959265R | | \$175.00 | |
| | PO#: 48462 | Voucher #: | 99004 | Invoice | Invoice No: US342258 | 8/11/2022 | Paid Amt: | \$175.00 | |
| | | | | E 01 | 100 205 000 460 000 | Brainpop Jr. Classroom Subscription | | \$175.00 | |
| | PO#: 48465 | Voucher #: | 99005 | Invoice | Invoice No: US342259 | 8/11/2022 | Paid Amt: | \$175.00 | |
| | | | | | | | Check Amount: | \$700.00 | |
| 0146 | MB | 83764 | 15055 | remit | BSN SPORTS LLC | | Check | | |
| | | | | E 01 | 300 298 302 530 000 | 18 Bteam uniforms long sleeves | | \$810.00 | |
| | | | | E 01 | 300 298 302 530 000 | Junior High Uniforms | | \$1,200.00 | |
| | PO#: 48285 | Voucher #: | 99006 | Invoice | Invoice No: 917586260 | 8/11/2022 | Paid Amt: | \$2,010.00 | |
| | | | | E 01 | 300 298 302 530 000 | Schutt F7 Helmet - flat purple black facemask | | \$748.00 | |
| | | | | E 01 | 300 298 302 530 000 | Freight | | \$23.96 | |
| | PO#: 48239 | Voucher #: | 99007 | Invoice | Invoice No: 917664887 | 8/11/2022 | Paid Amt: | \$771.96 | |
| | | | | | | | Check Amount: | \$2,781.96 | |
| 0146 | MB | 83765 | 17533 | | BUSINESS ESSENTIALS | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | white copy paper w104 | | \$4,338.00 | |
| | | | | E 01 | 100 203 000 401 000 | Liftgate to ground service | | \$0.00 | |
| | PO#: 48334 | Voucher #: | 99008 | Invoice | Invoice No: OE-QT-68438-1 | 8/11/2022 | Paid Amt: | \$4,338.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|--------------------------------------|-----------------------------------|---------------|------------|--|
| 0146 | MB | 83765 | 17533 | | BUSINESS ESSENTIALS | | Check | | |
| | | | | E 01 | 300 211 000 401 000 | W102 1 Pallet (40 cases) | | \$1,446.00 | |
| | | | | E 01 | 300 211 000 401 000 | LIFT Liftgate to Ground Service | | \$0.00 | |
| | PO#: 48336 | Voucher #: | 99009 | Invoice | Invoice No: OE-QT-68440-1 | 8/11/2022 | Paid Amt: | \$1,446.00 | |
| | | | | | | | Check Amount: | \$5,784.00 | |
| 0146 | MB | 83766 | 12054 | | CARROT-TOP INDUSTRIES | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | invoice # 108811 flages | | \$242.16 | |
| | PO#: 48522 | Voucher #: | 99133 | Invoice | Invoice No: INV108811 | 8/11/2022 | Paid Amt: | \$242.16 | |
| | | | | | | | Check Amount: | \$242.16 | |
| 0146 | MB | 83767 | 17424 | | DGF SCHOOLS | | Check | | |
| | | | | E 04 | 005 506 321 369 000 | Summer Rec Fees | | \$447.02 | |
| | PO#: | Voucher #: | 99022 | Invoice | Invoice No: 080222 | 8/11/2022 | Paid Amt: | \$447.02 | |
| | | | | | | | Check Amount: | \$447.02 | |
| 0146 | MB | 83768 | 13220 | | EARTHGRAINS BAKING CO. INC. | | Check | | |
| | | | | E 02 | 005 770 469 490 000 | Food | | \$13.86 | |
| | PO#: | Voucher #: | 99023 | Invoice | Invoice No: 52155620814 | 8/11/2022 | Paid Amt: | \$13.86 | |
| | | | | E 02 | 005 770 469 490 000 | Food | | \$4.40 | |
| | PO#: | Voucher #: | 99024 | Invoice | Invoice No: 52155620852 | 8/11/2022 | Paid Amt: | \$4.40 | |
| | | | | E 02 | 005 770 469 490 000 | Food | | \$24.60 | |
| | PO#: | Voucher #: | 99025 | Invoice | Invoice No: 52155620890 | 8/11/2022 | Paid Amt: | \$24.60 | |
| | | | | | | | Check Amount: | \$42.86 | |
| 0146 | MB | 83769 | 17261 | | EDI-DOLEJS INC. | | Check | | |
| | | | | E 06 | 005 870 000 305 885 | Commissioning | | \$7,275.00 | |
| | PO#: | Voucher #: | 99135 | Invoice | Invoice No: 20-085.00-7 | 8/11/2022 | Paid Amt: | \$7,275.00 | |
| | | | | | | | Check Amount: | \$7,275.00 | |
| 0146 | MB | 83770 | 15344 | | EDUCATORS BENEFIT CONSULTANTS | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$61.66 | |
| | PO#: | Voucher #: | 99026 | Invoice | Invoice No: 24556 | 8/11/2022 | Paid Amt: | \$61.66 | |
| | | | | | | | Check Amount: | \$61.66 | |
| 0146 | MB | 83771 | 15730 | | ESSENTIA HEALTH | | Check | | |
| | | | | E 01 | 300 790 000 305 000 | monthly sports medicine agreement | | \$125.00 | |
| | PO#: | Voucher #: | 99027 | Invoice | Invoice No: 0223.3010.1707.01 | 8/11/2022 | Paid Amt: | \$125.00 | |
| | | | | | | | Check Amount: | \$125.00 | |
| 0146 | MB | 83772 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check | | |
| | | | | E 01 | 005 760 733 442 000 | Gasoline | | \$54.18 | |
| | PO#: | Voucher #: | 99030 | Invoice | Invoice No: 2287-1 | 36 8/11/2022 | Paid Amt: | \$54.18 | |
| | | | | | | | Check Amount: | \$54.18 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|--------------------------|--|---------------|-------------|--|
| 0146 | MB | 83773 | 15413 | remit | FIDELITY SECURITY LIFE | | Check | | |
| | | | | B 01 | 215 031 | Vision Premium | | \$508.30 | |
| | PO#: | Voucher #: | 99031 | Invoice | Invoice No: 2886489 | 8/11/2022 | Paid Amt: | \$508.30 | |
| | | | | | | | Check Amount: | \$508.30 | |
| 0146 | MB | 83774 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 01 | 005 810 000 330 000 | Garbage | | \$1,069.91 | |
| | PO#: | Voucher #: | 99029 | Invoice | Invoice No: 81475 | 8/11/2022 | Paid Amt: | \$1,069.91 | |
| | | | | | | | Check Amount: | \$1,069.91 | |
| 0146 | MB | 83775 | 15011 | | FURTHER | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$106.90 | |
| | PO#: | Voucher #: | 99028 | Invoice | Invoice No: 16184680 | 8/11/2022 | Paid Amt: | \$106.90 | |
| | | | | | | | Check Amount: | \$106.90 | |
| 0146 | MB | 83776 | 13666 | | GERRELLS SPORTS | | Check | | |
| | | | | E 01 | 100 288 000 530 000 | Bison Outdoor Adjustable Basketball System - | | \$13,380.00 | |
| | PO#: 48372 | Voucher #: | 99033 | Invoice | Invoice No: 220000035885 | 8/11/2022 | Paid Amt: | \$13,380.00 | |
| | | | | | | | Check Amount: | \$13,380.00 | |
| 0146 | MB | 83777 | 12255 | REMIT | GOPHER | | Check | | |
| | | | | E 01 | 300 240 000 430 000 | Shipping @ 15% | | \$0.00 | |
| | | | | E 01 | 300 211 302 460 000 | 60-025 Comp 1000 Men's Basketball | | \$249.75 | |
| | | | | E 01 | 300 211 302 460 000 | 60-026 Comp 1000 Women's Basketball | | \$249.75 | |
| | | | | E 01 | 300 211 302 460 000 | 71-522 Rainbow Softex Football (Youth size - : | | \$339.80 | |
| | | | | E 01 | 300 211 302 460 000 | Shipping @ 15% | | \$100.71 | |
| | PO#: 48422 | Voucher #: | 99032 | Invoice | Invoice No: #IN201894 | 8/11/2022 | Paid Amt: | \$940.01 | |
| | | | | | | | Check Amount: | \$940.01 | |
| 0146 | MB | 83778 | 17355 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 812 000 420 000 | invoice # 604825156 floor wax & seal | | \$2,519.90 | |
| | PO#: 48524 | Voucher #: | 99130 | Invoice | Invoice No: 604825156 | 8/11/2022 | Paid Amt: | \$2,519.90 | |
| | | | | E 01 | 005 810 000 410 000 | stripping boot soles | | \$17.51 | |
| | PO#: 48524 | Voucher #: | 99131 | Invoice | Invoice No: 604801803 | 8/11/2022 | Paid Amt: | \$17.51 | |
| | | | | E 01 | 005 810 000 410 000 | Custodial Supplies | | \$190.85 | |
| | PO#: | Voucher #: | 99132 | Credit | Invoice No: 800572714 | 8/11/2022 | Paid Amt: | (\$190.85) | |
| | | | | | | | Check Amount: | \$2,346.56 | |
| 0146 | MB | 83779 | 16661 | | HOMEMAKERS VILLA INC. | | Check | | |
| | | | | E 01 | 300 211 302 530 000 | FUF14DLRWW GE Frost Free 14.1 cubic ft Uj | | \$779.00 | |
| | | | | E 01 | 300 211 302 530 000 | Delivery | | \$45.00 | |
| | | | | E 01 | 300 211 302 530 000 | Haul Away old freezer | | \$0.00 | |
| | PO#: 48404 | Voucher #: | 99034 | Invoice | Invoice No: 0025136 | 8/11/2022 | Paid Amt: | \$824.00 | |
| | | | | | | | Check Amount: | \$824.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---|--|------------------|----------------|
| 0146 | MB | 83780 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check |
| | | | | E 01 | 100 203 000 401 000 UNV35264 ENVELOPE,CLSP,9X12,28#,BN | | \$19.46 |
| | | | | E 01 | 100 203 000 401 000 UNV35267 ENVELOPE,CLSP,10X13,28#BN | | \$32.20 |
| | | | | E 01 | 100 203 000 401 000 UNV15530 PEN,BALLPT,1.0MM,BK | | \$5.51 |
| | | | | E 01 | 100 203 000 401 000 Freight | | \$4.50 |
| PO#: 48516 | Voucher #: | 99035 | Invoice | Invoice No: IN3893266 | 8/11/2022 | Paid Amt: | \$61.67 |
| | | | E 01 | 100 208 000 401 000 EPIE517 GLUE,STICK,ALLPRP,12/PK | | \$14.44 | |
| PO#: 48488 | Voucher #: | 99036 | Invoice | Invoice No: IN3886396 | 8/11/2022 | Paid Amt: | \$14.44 |
| | | | E 01 | 100 201 000 401 000 BICDECF11BK MARKER,DRYERSE,BOLD,B | | \$16.82 | |
| | | | E 01 | 100 201 000 430 000 PAC103010 PAPER,CONST,9X12,50PK,SN | | \$2.08 | |
| PO#: 48491 | Voucher #: | 99037 | Invoice | Invoice No: IN3886398 | 8/11/2022 | Paid Amt: | \$18.90 |
| | | | E 01 | 100 201 000 430 000 CYO542016007 PAINT,WSHBL,16OZ,BR | | \$3.31 | |
| | | | E 01 | 100 201 000 430 000 CYO542016053 PAINT,WSHBL,16OZ,WHT | | \$3.31 | |
| | | | E 01 | 100 201 000 430 000 CYO542016038 PAINT,WSHBL,16OZ,RD | | \$3.31 | |
| PO#: 48495 | Voucher #: | 99038 | Invoice | Invoice No: IN3886399 | 8/11/2022 | Paid Amt: | \$9.93 |
| | | | E 01 | 100 201 000 401 000 SAN30001 MARKER,SHARPIE,FINE PT,BK | | \$34.24 | |
| PO#: 48492 | Voucher #: | 99039 | Invoice | Invoice No: IN3886397 | 8/11/2022 | Paid Amt: | \$34.24 |
| | | | E 01 | 100 207 000 401 000 BICMV11BK PENCIL,MECH,VELOCITY,.9M | | \$12.38 | |
| | | | E 01 | 100 207 000 401 000 Freight | | \$4.50 | |
| PO#: 48496 | Voucher #: | 99040 | Invoice | Invoice No: IN3886400 | 8/11/2022 | Paid Amt: | \$16.88 |
| | | | E 01 | 100 201 000 430 000 CYO542016007 PAINT,WSHBL,16OZ,BR | | \$3.31 | |
| | | | E 01 | 100 201 000 430 000 CYO542016038 PAINT,WSHBL,16OZ,RD | | \$6.62 | |
| | | | E 01 | 100 201 000 430 000 Freight | | \$4.50 | |
| PO#: 48497 | Voucher #: | 99041 | Invoice | Invoice No: IN3886401 | 8/11/2022 | Paid Amt: | \$14.43 |
| | | | E 01 | 100 208 000 401 000 BICMPG11 PENCIL,BCMTC,GP.7,12PK,BK | | \$16.95 | |
| PO#: 48488 | Voucher #: | 99042 | Invoice | Invoice No: IN3888266 | 8/11/2022 | Paid Amt: | \$16.95 |
| | | | E 01 | 100 204 000 401 000 ACC72205 RING,BOOK,2",50/BX | | \$19.58 | |
| | | | E 01 | 100 204 000 401 000 PFX95562 FILE,POLY SNAP ENV,LTR,BE | | \$5.28 | |
| | | | E 01 | 100 204 000 430 000 PAC6307 PAPER,CNST,12X18,50PK,BK | | \$6.20 | |
| | | | E 01 | 100 204 000 430 000 PAC9207 PAPER,CNST,12X18,50PK,WE | | \$9.48 | |
| | | | E 01 | 100 204 000 430 000 Freight | | \$1.74 | |
| | | | E 01 | 100 204 000 401 000 Freight | | \$2.76 | |
| PO#: 48490 | Voucher #: | 99043 | Invoice | Invoice No: IN3883748 | 8/11/2022 | Paid Amt: | \$45.04 |
| | | | E 01 | 100 205 000 401 000 MMM655RPA NOTE,POST-IT,3X5,5/PK,AST | | \$10.03 | |
| | | | E 01 | 100 205 000 401 000 SAN81505 ERASER,DRY ERASE SURFACE: | | \$25.90 | |
| | | | E 01 | 100 205 000 430 000 PAC101186 CARD,STK,8.5X11,1C/PK,IY | | \$11.21 | |
| | | | E 01 | 100 205 000 430 000 BUNBCF100B FILTERS,COFFEE,100/PK | | \$5.25 | |
| | | | E 01 | 100 205 000 430 000 Freight | | \$1.41 | |

Barnesville Public Schools #146

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------------|-------------------|--------------|---------|---|------------------|--------------------------|
| 0146 | MB | 83780 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check |
| | | | | E 01 | 100 205 000 401 000 Freight | | \$3.09 |
| | PO#: 48487 | Voucher #: | 99044 | Invoice | Invoice No: IN3883746 | 8/11/2022 | Paid Amt: \$56.89 |
| | | | | E 01 | 100 206 000 401 000 SAN81505 ERASER,DRY ERASE SURFACE: | | \$5.18 |
| | | | | E 01 | 100 206 000 401 000 Freight | | \$4.50 |
| | PO#: 48489 | Voucher #: | 99045 | Invoice | Invoice No: IN3883747 | 8/11/2022 | Paid Amt: \$9.68 |
| | | | | E 01 | 100 201 000 401 000 MMM8452 TAPE,BOOK,TRANS,2X15YDS | | \$26.65 |
| | | | | E 01 | 100 201 000 401 000 UNV44907 ENVELOPE,CLSP,10X13,BN32# | | \$17.45 |
| | | | | E 01 | 100 201 000 401 000 CDP101021 CROWNS,BIRTHDAY,30/PK | | \$9.09 |
| | | | | E 01 | 100 201 000 401 000 Freight | | \$4.50 |
| | PO#: 48492 | Voucher #: | 99046 | Invoice | Invoice No: IN3883750 | 8/11/2022 | Paid Amt: \$57.69 |
| | | | | E 01 | 100 208 000 401 000 SAN81505 ERASER,DRY ERASE SURFACE: | | \$5.18 |
| | | | | E 01 | 100 208 000 401 000 MEA15200 PAPER,FILR WIDE RULED,WE | | \$34.48 |
| | | | | E 01 | 100 208 000 401 000 SAN1742661 PEN,SHARPIE,4/PK,BK | | \$11.62 |
| | | | | E 01 | 100 208 000 401 000 DIX13882 PENCIL,TICONDEROGA,#2 | | \$6.66 |
| | | | | E 01 | 100 208 000 401 000 PAC101188 CARD,STK,8.5X11,1C/PK,WE | | \$18.96 |
| | | | | E 01 | 100 208 000 430 000 PAC8707 PAPER,CNST,12X18,50PK,BRW | | \$12.80 |
| | | | | E 01 | 100 208 000 430 000 Freight | | \$0.64 |
| | | | | E 01 | 100 208 000 401 000 Freight | | \$3.86 |
| | PO#: 48488 | Voucher #: | 99047 | Invoice | Invoice No: IN3883749 | 8/11/2022 | Paid Amt: \$94.20 |
| | | | | E 01 | 100 201 000 430 000 PAC6307 PAPER,CNST,12X18,50PK,BK | | \$3.10 |
| | | | | E 01 | 100 201 000 430 000 PAC9207 PAPER,CNST,12X18,50PK,WE | | \$3.16 |
| | | | | E 01 | 100 201 000 430 000 PAC9907 PAPER,CNST,12X18,50PK,HYR | | \$1.89 |
| | | | | E 01 | 100 201 000 430 000 PAC7507 PAPER,CNST,12X18,50PK,BBE | | \$5.12 |
| | | | | E 01 | 100 201 000 430 000 PAC8007 PAPER,CNST,12X18,50PK,EVG | | \$4.29 |
| | | | | E 01 | 100 201 000 430 000 PAC8407 PAPER,CNST,12X18,50PK,YW | | \$2.86 |
| | | | | E 01 | 100 201 000 430 000 PAC7707 PAPER,CNST,12X18,50PK,TE | | \$5.12 |
| | | | | E 01 | 100 201 000 430 000 PAC6707 PAPER,CNST,12X18,50PK,BN | | \$3.16 |
| | | | | E 01 | 100 201 000 430 000 PAC6907 PAPER,CNST,12X18,50PK,LBN | | \$5.12 |
| | | | | E 01 | 100 201 000 401 000 UNV11202 PAPER,XERO/DUP,20#,LTR,BE | | \$5.61 |
| | | | | E 01 | 100 201 000 401 000 UNV72220BX CLIP,JUMBO,SMOOTH,100BX | | \$0.94 |
| | | | | E 01 | 100 201 000 401 000 MMM8453 TAPE,BOOK,TRANS,3X15YDS | | \$16.22 |
| | | | | E 01 | 100 201 000 430 000 PAC5316 PAPER,FNGRPAINT,100/PK,WE | | \$0.00 |
| | | | | E 01 | 100 201 000 430 000 DIX13308 PENCIL,BEGINNERS,#2,YL | | \$10.58 |
| | | | | E 01 | 100 201 000 401 000 ACI2101 PUNCH,PPRO 3 HOLE,BK/SV | | \$15.36 |
| | | | | E 01 | 100 201 000 430 000 PAC103059 PAPER,CONST,12X18,50PK,GY | | \$8.00 |
| | | | | E 01 | 100 201 000 430 000 PAC103056 PAPER,CNST,12X18,DKBN | | \$8.00 |
| | | | | E 01 | 100 201 000 430 000 PAC6607 PAPER,CNST,12X18,50PK,OE | | \$1.69 |
| | | | | E 01 | 100 201 000 401 000 Freight | | \$1.71 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|------------------------------------|---------------------------------------|------------------|----------------------|--------------------|
| 0146 | MB | 83780 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | | E 01 | 100 201 000 430 000 | Freight | | \$2.79 | |
| | PO#: 48491 | Voucher #: | 99048 | Invoice | Invoice No: IN3883751 | 8/11/2022 | Paid Amt: | \$104.72 | |
| | | | | E 04 | 005 505 321 401 000 | MMMR330AP NOTE,POP UP 3X3 6 PK,AST | | \$8.72 | |
| | | | | E 04 | 005 505 321 401 000 | AVE79777 BNDR,POLY,2",PP | | \$12.03 | |
| | | | | E 04 | 005 505 321 401 000 | AVE79774 BNDR,POLY,1.5",PP | | \$10.33 | |
| | | | | E 04 | 005 505 321 401 000 | AVE79813 BNDR,POLY,4",PP | | \$77.19 | |
| | | | | E 04 | 005 505 321 401 000 | AVE79777 BNDR,POLY,2",PP | | \$12.03 | |
| | | | | E 04 | 005 505 321 401 000 | PFX15213ASST FOLDER,FIL,1/3CUT,LTR,AS | | \$33.29 | |
| | | | | E 04 | 005 505 321 401 000 | Freight | | \$4.50 | |
| | PO#: 48502 | Voucher #: | 99049 | Invoice | Invoice No: IN3883755 | 8/11/2022 | Paid Amt: | \$158.09 | |
| | | | | E 01 | 005 110 000 401 000 | SMD11641 FOLDER,LTR 1/3,12/PK,AST | | \$6.31 | |
| | | | | E 01 | 005 110 000 401 000 | Freight | | \$4.50 | |
| | PO#: 48503 | Voucher #: | 99050 | Invoice | Invoice No: IN3883757 | 8/11/2022 | Paid Amt: | \$10.81 | |
| | | | | E 01 | 100 201 000 430 000 | PAC9207 PAPER,CNST,12X18,50PK,WE | | \$7.90 | |
| | | | | E 01 | 100 201 000 430 000 | PAC8407 PAPER,CNST,12X18,50PK,YW | | \$2.86 | |
| | | | | E 01 | 100 201 000 430 000 | PAC6607 PAPER,CNST,12X18,50PK,OE | | \$1.69 | |
| | | | | E 01 | 100 201 000 430 000 | PAC91780 GLITTER,16OZ,GD | | \$6.34 | |
| | | | | E 01 | 100 201 000 430 000 | PAC102057 PAPER,MULTIPURP,24#,EGN | | \$17.26 | |
| | | | | E 01 | 100 201 000 401 000 | CDP101021 CROWNS,BIRTHDAY,30/PK | | \$9.09 | |
| | | | | E 01 | 100 201 000 401 000 | QUA43055 ENVELOPE,CLSP,6X9,BRKR | | \$30.39 | |
| | | | | E 01 | 100 201 000 401 000 | MMM8453 TAPE,BOOK,TRANS,3X15YDS | | \$16.22 | |
| | | | | E 01 | 100 201 000 430 000 | PAC6707 PAPER,CNST,12X18,50PK,BN | | \$6.32 | |
| | | | | E 01 | 100 201 000 401 000 | Freight | | \$2.56 | |
| | | | | E 01 | 100 201 000 430 000 | Freight | | \$1.94 | |
| | PO#: 48495 | Voucher #: | 99051 | Invoice | Invoice No: IN3883754 | 8/11/2022 | Paid Amt: | \$102.57 | |
| | | | | E 04 | 005 505 321 401 000 | ALEVN4119 CHAIR,LEATHER,COIL,BK | | \$375.56 | |
| | | | | E 04 | 005 505 321 401 000 | Freight | | \$4.50 | |
| | PO#: 48523 | Voucher #: | 99139 | Invoice | Invoice No: IN3896573 | 8/11/2022 | Paid Amt: | \$380.06 | |
| | | | | | | | | Check Amount: | \$1,207.19 |
| 0146 | MB | 83781 | 16615 | | JIFFY JONS INC | | Check | | |
| | | | | E 01 | 005 811 000 350 000 | Jiffy Jon Rent (Softball) | | \$392.00 | |
| | PO#: | Voucher #: | 99052 | Invoice | Invoice No: 70306 | 8/11/2022 | Paid Amt: | \$392.00 | |
| | | | | | | | | Check Amount: | \$392.00 |
| 0146 | MB | 83782 | 10904 | | JOHNSON CONTROLS, INC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | Planned Service Renewal | | \$37,960.00 | |
| | | | | E 01 | 005 812 000 350 000 | Option 1 (approved by Supt) | | \$2,980.00 | |
| | PO#: 48362 | Voucher #: | 99053 | Invoice | Invoice No: 1-1 19675111682 | 8/11/2022 | Paid Amt: | \$40,940.00 | |
| | | | | | | | | Check Amount: | \$40,940.00 |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|-------|----------|--|------------------|----------------------|------------|--------------------|
| 0146 | MB | 83783 | 16348 | remit | KEMPS LLC dba CASS CLAY CREAMERY | | Check | | |
| | | | | E 02 005 | 770 469 495 000 Milk | | | \$42.75 | |
| | | | | E 02 005 | 770 469 490 000 Food | | | \$20.79 | |
| PO#: | Voucher #: | 99054 | | Invoice | Invoice No: 4081820 | 8/11/2022 | Paid Amt: | | \$63.54 |
| | | | | E 02 005 | 770 469 495 000 Milk | | | \$70.15 | |
| PO#: | Voucher #: | 99055 | | Invoice | Invoice No: 4070123 | 8/11/2022 | Paid Amt: | | \$70.15 |
| | | | | E 02 005 | 770 469 495 000 Milk | | | \$70.15 | |
| PO#: | Voucher #: | 99056 | | Invoice | Invoice No: 4060638 | 8/11/2022 | Paid Amt: | | \$70.15 |
| | | | | E 02 005 | 770 469 495 000 Milk | | | \$140.30 | |
| PO#: | Voucher #: | 99057 | | Invoice | Invoice No: 4049495 | 8/11/2022 | Paid Amt: | | \$140.30 |
| | | | | | | | Check Amount: | | \$344.14 |
| 0146 | MB | 83784 | 14269 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 04 005 | 580 325 390 000 ECFE/SR Coordinator (25%) | | | \$874.58 | |
| | | | | E 04 005 | 582 344 390 000 ECFE/SR Coordinator (25%) | | | \$874.58 | |
| | | | | E 04 005 | 582 344 390 000 ECFE/SR Educator (25%) | | | \$7,879.43 | |
| | | | | E 04 005 | 580 325 390 000 ECFE/SR Educator (25%) | | | \$7,879.44 | |
| | | | | E 04 005 | 582 344 390 000 SR Educator (all day prescshool) 50% | | | \$3,041.52 | |
| PO#: | Voucher #: | 98926 | | Invoice | Invoice No: 96078 | 8/11/2022 | Paid Amt: | | \$20,549.55 |
| | | | | E 01 998 | 790 000 390 000 YES - Session 6 | | | \$5,879.82 | |
| PO#: | Voucher #: | 98946 | | Invoice | Invoice No: 96086 | 8/11/2022 | Paid Amt: | | \$5,879.82 |
| | | | | | | | Check Amount: | | \$26,429.37 |
| 0146 | MB | 83785 | 11345 | | LAKESHORE | | Check | | |
| | | | | E 01 100 | 207 000 460 000 DD818 Reading Comprehension Daily Practice | | | \$372.32 | |
| | | | | E 01 100 | 207 000 460 000 EE974 Daily Math Practice Journal - Gr. 4 - Se | | | \$372.32 | |
| PO#: 48398 | Voucher #: | 99058 | | Invoice | Invoice No: 251001071122 | 8/11/2022 | Paid Amt: | | \$744.64 |
| | | | | E 01 100 | 208 000 401 000 SCD110421 Simply Stylish Bulletin Board Set | | | \$7.59 | |
| | | | | E 01 100 | 208 000 401 000 SCD108341 Industrial Chic Striped Border | | | \$9.48 | |
| | | | | E 01 100 | 208 000 460 000 DD819 Reading Comprehension Daily Practice | | | \$325.78 | |
| | | | | E 01 100 | 208 000 460 000 GG110 Daily Language Practice Journal - Gr. 1 | | | \$325.78 | |
| PO#: 48396 | Voucher #: | 99059 | | Invoice | Invoice No: 251005071222 | 8/11/2022 | Paid Amt: | | \$668.63 |
| | | | | E 01 100 | 204 000 430 000 TA51WT Construction Paper - 12" x 18" Pack | | | \$7.68 | |
| | | | | E 01 100 | 204 000 430 000 TA51BK Construction Paper - 12" x 18" Pack | | | \$7.68 | |
| | | | | E 01 100 | 204 000 430 000 TA51BU Construction Paper - 12" x 18" Pack | | | \$7.68 | |
| | | | | E 01 100 | 204 000 430 000 TA51HG Construction Paper - 12" x 18" Pack | | | \$7.68 | |
| | | | | E 01 100 | 204 000 430 000 TA51HR Construction Paper - 12" x 18" Pack | | | \$7.68 | |
| | | | | E 01 100 | 204 000 430 000 DD136 Magnetic Coins | | | \$9.49 | |
| | | | | E 01 100 | 204 000 460 000 PP162 Writing Prompts Journal - Gr. 1-2 - Set | | | \$326.72 | |
| | | | | E 01 100 | 204 000 460 000 RR630 Draw & Write Journal - Set of 10 | | | \$326.72 | |
| | | | | E 01 100 | 204 000 460 000 GG845 Base 10 Hands-On Student Pack | | | \$85.40 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|------|---------------------------------|---|-----------------------------|
| 0146 | MB | 83785 | 11345 | | LAKESHORE | | Check |
| | | | | E 01 | 100 204 000 430 000 | DD135 Magnetic Base 10 Set | \$41.76 |
| PO#: 48399 | Voucher #: | 99060 | Invoice | | Invoice No: 251006071122 | 8/11/2022 | Paid Amt: \$828.49 |
| | | | | E 01 | 100 206 000 430 000 | FG445X FG445X - Classic Composition Book | \$220.32 |
| | | | | E 01 | 100 206 000 460 000 | FF359 FF359 - The Writing Process Student F | \$245.98 |
| | | | | E 01 | 100 206 000 460 000 | BJ7471 BJ7471 - 1 1/2" Ruled Portrait C | \$128.16 |
| | | | | E 01 | 100 206 000 460 000 | DD818 DD818 - Reading Comprehension Dail | \$325.78 |
| | | | | E 01 | 100 206 000 460 000 | GG106 GG106 - Daily Language Practice Jou | \$325.78 |
| | | | | E 01 | 100 206 000 460 000 | EE973 EE973 - Daily Math Practice Journal - (| \$325.78 |
| PO#: 48397 | Voucher #: | 99061 | Invoice | | Invoice No: 251007071122 | 8/11/2022 | Paid Amt: \$1,571.80 |
| | | | | E 01 | 100 201 000 430 000 | TA51HR Construction Paper - 12" x 18" Pack c | \$7.68 |
| | | | | E 01 | 100 201 000 430 000 | TA51HP Construction Paper - 12" x 18" Pack c | \$5.12 |
| | | | | E 01 | 100 201 000 430 000 | TA51BK Construction Paper - 12" x 18" Pack c | \$10.24 |
| | | | | E 01 | 100 201 000 401 000 | STE81017 Cheerful Cake Birthday Certificates | \$5.22 |
| | | | | E 01 | 100 201 000 430 000 | TA51HG Construction Paper - 12" x 18" Pack c | \$7.68 |
| PO#: 48458 | Voucher #: | 99062 | Invoice | | Invoice No: 284130072022 | 8/11/2022 | Paid Amt: \$35.94 |
| | | | | E 01 | 100 205 000 430 000 | TA50BK Construction Paper - 9" x 12" Pack of | \$6.60 |
| | | | | E 01 | 100 205 000 430 000 | TA50GB Construction Paper - 9" x 12" Pack of | \$3.96 |
| | | | | E 01 | 100 205 000 430 000 | TA50HP Construction Paper - 9" x 12" Pack of | \$3.96 |
| | | | | E 01 | 100 205 000 430 000 | TA51HG Construction Paper - 12" x 18" Pack c | \$2.56 |
| | | | | E 01 | 100 205 000 430 000 | TA51RG Construction Paper - 12" x 18" Pack c | \$5.12 |
| | | | | E 01 | 100 205 000 430 000 | TA51YE Construction Paper - 12" x 18" Pack c | \$2.56 |
| | | | | E 01 | 100 205 000 430 000 | TA51GA Construction Paper - 12" x 18" Pack c | \$2.56 |
| | | | | E 01 | 100 205 000 401 000 | STE6480 Scented Motivational Stickers- Varie | \$9.49 |
| PO#: 48457 | Voucher #: | 99063 | Invoice | | Invoice No: 284131072022 | 8/11/2022 | Paid Amt: \$36.81 |
| | | | | E 04 | 005 582 344 430 000 | HH481 HH481 - Kid-Sized Paintbrushes - Set | \$2.84 |
| | | | | E 04 | 005 582 344 430 000 | RR255 RR255 - Lakeshore Counting Keys | \$26.59 |
| | | | | E 04 | 005 582 344 430 000 | AC225 AC225 - Alpha-Bots | \$31.34 |
| | | | | E 04 | 005 582 344 430 000 | VR717 VR717 - Washable Liquid Watercolors | \$20.89 |
| | | | | E 04 | 005 582 344 430 000 | LL171 LL171 - Lakeshore Washable Ink Pads | \$22.79 |
| | | | | E 04 | 005 582 344 430 000 | BA7112 BA7112 - Pipe Stems - Set of 100 | \$5.68 |
| | | | | E 04 | 005 582 344 430 000 | TA50BU TA50BU - Construction Paper - 9&qu | \$3.96 |
| | | | | E 04 | 005 582 344 430 000 | TA50HR TA50HR - Construction Paper - 9&qu | \$3.96 |
| | | | | E 04 | 005 582 344 430 000 | TA50WT TA50WT - Construction Paper - 9&qu | \$7.92 |
| | | | | E 04 | 005 582 344 430 000 | PX8GR PX8GR - Superbright Liquid Tempera | \$3.41 |
| | | | | E 04 | 005 582 344 430 000 | PX8YE PX8YE - Superbright Liquid Tempera F | \$3.41 |
| | | | | E 04 | 005 582 344 430 000 | PX8RG PX8RG - Superbright Liquid Tempera | \$3.41 |
| | | | | E 04 | 005 582 344 430 000 | PX8RD PX8RD - Superbright Liquid Tempera l | \$6.82 |
| | | | | E 04 | 005 582 344 430 000 | PX8BR PX8BR - Superbright Liquid Tempera l | \$3.41 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---|---|----------------------|-------------------|--|
| 0146 | MB | 83785 | 11345 | | LAKESHORE | | Check | | |
| | | | | E 04 | 005 582 344 430 000 | PX8WT PX8WT - Superbright Liquid Tempera | | \$3.41 | |
| | PO#: 48459 | Voucher #: | 99064 | Invoice | Invoice No: 284132072022 | 8/11/2022 | Paid Amt: | \$149.84 | |
| | | | | | | | Check Amount: | \$4,036.15 | |
| 0146 | MB | 83786 | 13597 | | REMIT MARCO TECHNOLOGIES LLC | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | shipping/freight | | \$7.92 | |
| | | | | E 01 | 100 203 000 401 000 | konica SK-602 staples | | \$97.52 | |
| | PO#: | Voucher #: | 99067 | Invoice | Invoice No: INV10215766 | 8/11/2022 | Paid Amt: | \$105.44 | |
| | | | | | | | Check Amount: | \$105.44 | |
| 0146 | MB | 83787 | 14649 | | MASMS | | Check | | |
| | | | | E 01 | 005 810 000 820 000 | membership | | \$100.00 | |
| | PO#: | Voucher #: | 99068 | Invoice | Invoice No: 2022-23 | 8/11/2022 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 0146 | MB | 83788 | 17563 | | MINNESOTA SCHOOL NUTRITION ASSOCIATION | | Check | | |
| | | | | E 01 | 005 640 316 366 000 | 2022 Annual Conference | | \$255.00 | |
| | PO#: | Voucher #: | 99134 | Invoice | Invoice No: 2462 | 8/11/2022 | Paid Amt: | \$255.00 | |
| | | | | | | | Check Amount: | \$255.00 | |
| 0146 | MB | 83789 | 10799 | | remit MN DEPT OF LABOR & INDUSTRY | | Check | | |
| | | | | E 01 | 005 810 000 350 000 | Boiler Fee - HS | | \$80.00 | |
| | PO#: | Voucher #: | 99065 | Invoice | Invoice No: abr0284810x | 8/11/2022 | Paid Amt: | \$80.00 | |
| | | | | | | | Check Amount: | \$80.00 | |
| 0146 | MB | 83790 | 10799 | | remit MN DEPT OF LABOR & INDUSTRY | | Check | | |
| | | | | E 01 | 005 810 000 350 000 | Boiler Fee - Elementary | | \$50.00 | |
| | PO#: | Voucher #: | 99066 | Invoice | Invoice No: ABR0284809X | 8/11/2022 | Paid Amt: | \$50.00 | |
| | | | | | | | Check Amount: | \$50.00 | |
| 0146 | MB | 83791 | 10105 | | NASCO EDUCATION | | Check | | |
| | | | | E 01 | 100 208 000 401 000 | EL12071 Magnetic Name Plates | | \$13.09 | |
| | PO#: 48455 | Voucher #: | 99069 | Invoice | Invoice No: 307095 | 8/11/2022 | Paid Amt: | \$13.09 | |
| | | | | E 01 | 100 208 000 430 000 | 9720515 Fredrix Canvas Panel - 8 in. x 10 in. | | \$46.80 | |
| | | | | E 01 | 100 208 000 401 000 | SN00501 Uno | | \$15.82 | |
| | PO#: 48456 | Voucher #: | 99070 | Invoice | Invoice No: 303054 | 8/11/2022 | Paid Amt: | \$62.62 | |
| | | | | E 01 | 100 207 000 430 000 | 9715510(AE) Pacon SunWorks Construction F | | \$8.52 | |
| | | | | E 01 | 100 207 000 430 000 | Freight | | \$19.95 | |
| | PO#: 48453 | Voucher #: | 99071 | Invoice | Invoice No: 303101 | 8/11/2022 | Paid Amt: | \$28.47 | |
| | | | | E 01 | 100 204 000 430 000 | TB17722 Foam Pattern Blocks | | \$30.48 | |
| | | | | E 01 | 100 204 000 430 000 | Freight | | \$19.95 | |
| | PO#: 48454 | Voucher #: | 99072 | Invoice | Invoice No: 303102 | 8/11/2022 | Paid Amt: | \$50.43 | |
| | | | | E 01 | 100 201 000 401 000 | BE01025 Birthday Crowns - Set of 30 | | \$10.63 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------------|-------------------|--------------|---------|-----------------------------------|--|---------------------------------|
| 0146 | MB | 83791 | 10105 | | NASCO EDUCATION | | Check |
| | | | | E 01 | 100 201 000 430 000 | 9708144(C) Crayola Bulk Conical-Tip Marker F | \$4.56 |
| | | | | E 01 | 100 201 000 430 000 | 9715401(A) Crayola Bulk Ultra-Clean Washab | \$6.96 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(AH) Pacon SunWorks Construction F | \$5.68 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(AB) Pacon SunWorks Construction F | \$8.52 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(AE) Pacon SunWorks Construction F | \$8.52 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(AJ) Pacon SunWorks Construction F | \$5.68 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(J) Pacon SunWorks Construction Pa | \$2.84 |
| | | | | E 01 | 100 201 000 430 000 | 9715510(U) Pacon SunWorks Construction Pa | \$5.36 |
| | | | | E 01 | 100 201 000 401 000 | BE01122 Its My Birthday! Star Badges | \$0.00 |
| | PO#: 48452 | Voucher #: | 99073 | Invoice | Invoice No: 303152 | 8/11/2022 | Paid Amt: \$58.75 |
| | | | | | | | Check Amount: \$213.36 |
| 0146 | MB | 83792 | 15852 | | NASP, INC. | | Check |
| | | | | E 01 | 300 260 000 430 000 | 10940-Public Arrows (5 dz) | \$186.00 |
| | | | | E 01 | 300 260 000 430 000 | Shipping @ 15% | \$0.00 |
| | PO#: 48424 | Voucher #: | 99074 | Invoice | Invoice No: 270989 | 8/11/2022 | Paid Amt: \$186.00 |
| | | | | | | | Check Amount: \$186.00 |
| 0146 | MB | 83793 | 13784 | | NOVA FIRE PROTECTION, INC. | | Check |
| | | | | E 01 | 005 865 363 305 000 | invoice # 45002&45003 high school & element | \$160.00 |
| | PO#: 48426 | Voucher #: | 99075 | Invoice | Invoice No: 45003 | 8/11/2022 | Paid Amt: \$160.00 |
| | | | | E 01 | 005 865 363 305 000 | invoice # 45002&45003 high school & element | \$160.00 |
| | PO#: 48426 | Voucher #: | 99076 | Invoice | Invoice No: 45002 | 8/11/2022 | Paid Amt: \$160.00 |
| | | | | | | | Check Amount: \$320.00 |
| 0146 | MB | 83794 | 12540 | | POPLERS MUSIC INC. | | Check |
| | | | | E 01 | 300 259 000 430 000 | I'll Stand by You SKU: HL-289209 SATB | \$43.00 |
| | | | | E 01 | 300 259 000 430 000 | Throw Open the Shutters SKU: LORENZ-15-2 | \$22.00 |
| | | | | E 01 | 300 259 000 430 000 | Earth Song SKU: HL-459542 SATB | \$55.00 |
| | | | | E 01 | 300 259 000 430 000 | Safe Place SKU: HL-435676 SATB | \$45.00 |
| | PO#: 48498 | Voucher #: | 99078 | Invoice | Invoice No: 2627089 | 8/11/2022 | Paid Amt: \$165.00 |
| | | | | | | | Check Amount: \$165.00 |
| 0146 | MB | 83795 | 17212 | | REAL OT SOLUTIONS | | Check |
| | | | | E 01 | 100 205 000 460 000 | M1 Student Workbooks | \$1,171.80 |
| | | | | E 01 | 100 205 000 460 000 | Freight | \$123.04 |
| | PO#: 48472 | Voucher #: | 99083 | Invoice | Invoice No: 10342 | 8/11/2022 | Paid Amt: \$1,294.84 |
| | | | | E 01 | 100 204 000 460 000 | Student Workbook | \$1,046.25 |
| | | | | E 01 | 100 204 000 460 000 | Freight | \$109.86 |
| | PO#: 48471 | Voucher #: | 99084 | Invoice | Invoice No: 10343 | 44 8/11/2022 | Paid Amt: \$1,156.11 |
| | | | | | | | Check Amount: \$2,450.95 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|--------------------------|--|----------------------|-------------------|--|
| 0146 | MB | 83796 | 12663 | remit | REALLY GOOD STUFF LLC | | Check | | |
| | | | | E 01 | 100 205 000 401 000 | 165176 4 Compartment Caddies Neon Set c | \$66.48 | | |
| | | | | E 01 | 100 205 000 401 000 | 170820 Monthly Calendar Pages and Stickers | \$18.04 | | |
| | PO#: 48428 | Voucher #: | 99086 | Invoice | Invoice No: 7991881 | 8/11/2022 | Paid Amt: | \$84.52 | |
| | | | | E 01 | 100 206 000 401 000 | 170820 Monthly Calendar Pages and Stickers | \$18.58 | | |
| | PO#: 48434 | Voucher #: | 99087 | Invoice | Invoice No: 7991885 | 8/11/2022 | Paid Amt: | \$18.58 | |
| | | | | E 01 | 100 201 000 430 000 | 171071 16 x 22 Glossy Finger Paint Paper | \$10.44 | | |
| | | | | E 01 | 100 201 000 401 000 | 1103141ST Make The Grade Pencils 12 penc | \$9.98 | | |
| | PO#: 48429 | Voucher #: | 99088 | Invoice | Invoice No: 7990739 | 8/11/2022 | Paid Amt: | \$20.42 | |
| | | | | E 01 | 100 207 000 401 000 | 164495 Happy Birthday Multi Colored Pencils | \$8.92 | | |
| | | | | E 01 | 100 207 000 401 000 | 160867 Cupcake Pencil Topper Erasers 12 e | \$8.92 | | |
| | | | | E 01 | 100 207 000 401 000 | 165023 Happy Birthday Silicone Bracelets 24 | \$15.95 | | |
| | | | | E 01 | 100 207 000 401 000 | 160074BK Classroom Stacking Bins 12 bins | \$113.99 | | |
| | | | | E 01 | 100 207 000 401 000 | 160103PU Durable Book And Binder Holders | \$104.49 | | |
| | | | | E 01 | 100 207 000 401 000 | 709222 Elmer s 24 oz Purple Glue Stick Set | \$21.84 | | |
| | PO#: 48430 | Voucher #: | 99089 | Invoice | Invoice No: 7991882 | 8/11/2022 | Paid Amt: | \$274.11 | |
| | | | | E 01 | 100 208 000 401 000 | 1103145TH Make The Grade Pencils 12 penci | \$9.98 | | |
| | | | | E 01 | 100 208 000 401 000 | 158593 Dr Seuss Bookmarks 50 bookmarks | \$11.50 | | |
| | | | | E 01 | 100 208 000 401 000 | 164457GR Classroom Paper Basket Single E | \$28.47 | | |
| | | | | E 01 | 100 208 000 401 000 | 158506 Multiplication Chart Stick It Notes 10l | \$9.49 | | |
| | PO#: 48435 | Voucher #: | 99090 | Invoice | Invoice No: 7991886 | 8/11/2022 | Paid Amt: | \$59.44 | |
| | | | | E 01 | 100 208 000 401 000 | 167261BK Single Color Plastic Storage Bins S | \$199.44 | | |
| | | | | E 01 | 100 208 000 401 000 | 150088 Cat In The Hat Box Of 144 Pencils | \$47.49 | | |
| | PO#: 48432 | Voucher #: | 99091 | Invoice | Invoice No: 7991883 | 8/11/2022 | Paid Amt: | \$246.93 | |
| | | | | E 01 | 100 204 000 460 000 | 166637 My Numbers Through 120 Journals 1 | \$245.98 | | |
| | | | | E 01 | 100 204 000 460 000 | 161742 This Or That Writing Prompt Journals | \$192.78 | | |
| | | | | E 01 | 100 204 000 460 000 | 306705 Word Families Activity Journals 12 jo | \$245.98 | | |
| | PO#: 48433 | Voucher #: | 99092 | Invoice | Invoice No: 7991884 | 8/11/2022 | Paid Amt: | \$684.74 | |
| | | | | | | | Check Amount: | \$1,388.74 | |
| 0146 | MB | 83797 | 17471 | | REINHART FOODSERVICE LLC | | Check | | |
| | | | | E 02 | 005 770 469 490 000 | Food | \$542.96 | | |
| | | | | E 02 | 005 770 469 401 000 | General Supplies | \$70.69 | | |
| | PO#: | Voucher #: | 99079 | Invoice | Invoice No: 260052 | 8/11/2022 | Paid Amt: | \$613.65 | |
| | | | | E 02 | 005 770 469 490 000 | Food | \$438.67 | | |
| | PO#: | Voucher #: | 99080 | Invoice | Invoice No: 252710 | 8/11/2022 | Paid Amt: | \$438.67 | |
| | | | | E 02 | 005 770 469 490 000 | Food | \$459.54 | | |
| | PO#: | Voucher #: | 99081 | Invoice | Invoice No: 243171 | 45 8/11/2022 | Paid Amt: | \$459.54 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|------------------------------------|--|----------------------|-------------------|--|
| 0146 | MB | 83797 | 17471 | | REINHART FOODSERVICE LLC | | Check | | |
| | | | | E 02 | 005 770 469 490 000 | Food | | \$481.62 | |
| | PO#: | Voucher #: | 99082 | Invoice | Invoice No: 235013 | 8/11/2022 | Paid Amt: | \$481.62 | |
| | | | | | | | Check Amount: | \$1,993.48 | |
| 0146 | MB | 83798 | 10471 | REMIT | RIDDELL / ALL AMERICAN SPORTS CORP | | Check | | |
| | | | | E 01 | 300 294 000 401 502 | 2022 Reconditioning of helmets and shoulder | | \$3,882.06 | |
| | PO#: 48483 | Voucher #: | 99106 | Invoice | Invoice No: 951600299 | 8/11/2022 | Paid Amt: | \$3,882.06 | |
| | | | | | | | Check Amount: | \$3,882.06 | |
| 0146 | MB | 83799 | 14553 | REMIT | ROCHESTER TELECOM SYSTEMS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | Communication | | \$18.93 | |
| | | | | E 04 | 005 505 321 320 000 | Communication | | \$0.99 | |
| | PO#: | Voucher #: | 99085 | Invoice | Invoice No: 18651 | 8/11/2022 | Paid Amt: | \$19.92 | |
| | | | | | | | Check Amount: | \$19.92 | |
| 0146 | MB | 83800 | 12665 | REMIT | SCHOLASTIC INC | | Check | | |
| | | | | E 01 | 100 204 000 460 000 | Scholastic News Ed. 1 | | \$535.50 | |
| | | | | E 01 | 100 204 000 460 000 | Shipping cost | | \$53.55 | |
| | PO#: 48063 | Voucher #: | 99100 | Invoice | Invoice No: M7225169 | 8/11/2022 | Paid Amt: | \$589.05 | |
| | | | | E 01 | 100 201 000 460 000 | Let's Find Out Print + Digital | | \$535.50 | |
| | | | | E 01 | 100 201 000 460 000 | Shipping | | \$53.55 | |
| | PO#: 48197 | Voucher #: | 99101 | Invoice | Invoice No: m7250531 | 8/11/2022 | Paid Amt: | \$589.05 | |
| | | | | | | | Check Amount: | \$1,178.10 | |
| 0146 | MB | 83801 | 12974 | remit | SCHOLASTIC INC. | | Check | | |
| | | | | E 01 | 100 207 000 460 000 | Grade 4 Scholastic News Magazine | | \$149.75 | |
| | | | | E 01 | 100 207 000 460 000 | Shipping | | \$14.98 | |
| | PO#: 48520 | Voucher #: | 99102 | Invoice | Invoice No: M7260706 | 8/11/2022 | Paid Amt: | \$164.73 | |
| | | | | E 01 | 100 205 000 460 000 | Scholastic News 2 set of 23 | | \$547.40 | |
| | | | | E 01 | 100 205 000 460 000 | Science Spin 2nd grade set of 23 | | \$91.08 | |
| | | | | E 01 | 100 205 000 460 000 | Shipping and handling 10% | | \$63.88 | |
| | PO#: 48482 | Voucher #: | 99138 | Invoice | Invoice No: M7241376 | 8/11/2022 | Paid Amt: | \$702.36 | |
| | | | | | | | Check Amount: | \$867.09 | |
| 0146 | MB | 83802 | 14891 | REMIT | SCHOOL HEALTH CORPORATION | | Check | | |
| | | | | E 01 | 300 211 302 460 000 | 17157-PS Eclipse Balls (set of 6) | | \$169.98 | |
| | PO#: 48423 | Voucher #: | 99077 | Invoice | Invoice No: 5555977-00 | 8/11/2022 | Paid Amt: | \$169.98 | |
| | | | | | | | Check Amount: | \$169.98 | |
| 0146 | MB | 83803 | 14022 | | SCHOOL NURSE SUPPLY, INC. | | Check | | |
| | | | | E 01 | 100 720 000 401 000 | 399 School Nurse Supply Highlighter, Notepac | | \$0.00 | |
| | | | | E 01 | 100 720 000 401 000 | 35930 Eye Glass Repair Kit with Case | | \$3.80 | |
| | | | | E 01 | 100 720 000 401 000 | 24515 U by Kotex Teen Pads | | \$5.95 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------------|-------------------------|---------|--------------------------------|----------------------------------|--|-------------------------------|
| 0146 | MB | 83803 | 14022 | | SCHOOL NURSE SUPPLY, INC. | | Check |
| | | | | E 01 | 100 720 000 401 000 | 24513 Kotex Maxi Pads | \$5.95 |
| | | | | E 01 | 100 720 000 401 000 | 15115 conco Elastic Bandages- 6" x 5 yds | \$4.98 |
| | | | | E 01 | 100 720 000 401 000 | 15110 Conco Elastic Bandages- 4"- 5 yds | \$3.38 |
| | | | | E 01 | 100 720 000 401 000 | 15105 Conco Elastic Bandages- 3" x 5 yds | \$2.50 |
| | | | | E 01 | 100 720 000 401 000 | 15100 Conco Elastic Bandages 2" x 5 yds | \$2.18 |
| | | | | E 01 | 100 720 000 401 000 | 14510 Tongue Depressors- Junior Non-Sterile | \$7.09 |
| | | | | E 01 | 100 720 000 401 000 | 36660 ThermoScan Pro 4000 & 3000 Probe C | \$198.00 |
| | | | | E 01 | 100 720 000 401 000 | 69239 Suture Removal Kit with Metal Forceps | \$4.90 |
| | | | | E 01 | 100 720 000 401 000 | 27750 CPR MicroShield with Pocket Case | \$13.58 |
| | | | | E 01 | 100 720 000 401 000 | 36179 GoodSense Mint Flossers | \$2.95 |
| | | | | E 01 | 100 720 000 401 000 | 5842 Curad Performance Antibacterial Fabric I | \$8.85 |
| | | | | E 01 | 100 720 000 401 000 | 70034 Curad Performance Antibacterial Fabric | \$5.38 |
| | | | | E 01 | 100 720 000 401 000 | 21400 SNS Splinter Out | \$6.38 |
| | | | | E 01 | 100 720 000 401 000 | 24705 Emesis Bags | \$55.90 |
| | | | | E 01 | 100 720 000 401 000 | 15810 3M Coban Self-Adherent Wrap 1" x 5 yr | \$22.35 |
| | | | | E 01 | 100 720 000 401 000 | 4459 Johnson & Johnson Antiseptic Cleansing | \$9.58 |
| | | | | E 01 | 100 720 000 401 000 | 14120 Cotton Swabs | \$3.79 |
| | | | | E 01 | 100 720 000 401 000 | 5435 Careband Flexible Fabric Bandages- 1" x 5 yds | \$43.50 |
| | | | | E 01 | 100 720 000 401 000 | 23522 Insta-Kool Instant Cold Compress 6" x 4" | \$29.00 |
| | PO#: 48414 | Voucher #: 99111 | Invoice | Invoice No: 0900314-in | 8/11/2022 | Paid Amt: \$439.99 | Check Amount: \$439.99 |
| 0146 | MB | 83804 | 15549 | remit | SCHOOL OUTFITTERS | | Check |
| | | | | E 01 | 100 203 302 530 000 | SKU:WDD-16001, Mobile Storage Cubby w/tr | \$656.99 |
| | | | | E 01 | 100 203 302 530 000 | SHIPPING | \$101.98 |
| | PO#: 48380 | Voucher #: 99094 | Invoice | Invoice No: INV13827588 | 8/11/2022 | Paid Amt: \$758.97 | Check Amount: \$758.97 |
| 0146 | MB | 83805 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | | E 01 | 100 201 000 430 000 | 391085 Crayola Artista II Non-Toxic Semi-Moist | \$9.20 |
| | | | | E 01 | 100 201 000 401 000 | 1569723 Paper Mate Flair Felt Tip Pens, Asso | \$30.02 |
| | | | | E 01 | 100 201 000 401 000 | 061059 School Smart Standard Staples, 1/4 Ir | \$3.50 |
| | | | | E 01 | 100 201 000 401 000 | 1437698 Scotch 810 Magic Tape Refill Pack, C | \$27.29 |
| | | | | E 01 | 100 201 000 430 000 | 1506484 Prang Medium Weight Construction I | \$11.68 |
| | | | | E 01 | 100 201 000 430 000 | 1506461 Prang Medium Weight Construction I | \$11.68 |
| | | | | E 01 | 100 201 000 430 000 | 053997 Tru-Ray Sulphite Construction Paper, 1 | \$1.43 |
| | | | | E 01 | 100 201 000 430 000 | 200050 Prang Medium Weight Construction P. | \$5.84 |
| | | | | E 01 | 100 201 000 430 000 | 054414 Tru-Ray Sulphite Construction Paper, | \$13.83 |
| | | | | E 01 | 100 201 000 430 000 | 054111 Tru-Ray Sulphite Construction Paper, 1 | \$13.83 |
| | | | | E 01 | 100 201 000 430 000 | 1506477 Prang Medium Weight Construction I | \$8.76 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---------------------|--|---|---------------------------|
| 0146 | MB | 83805 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | | E 01 | 100 201 000 430 000 | 054138 Tru-Ray Sulphite Construction Paper, | \$9.22 |
| | | | | E 01 | 100 201 000 430 000 | 054135 Tru-Ray Sulphite Construction Paper, | \$4.61 |
| | | | | E 01 | 100 201 000 430 000 | 054069 Tru-Ray Sulphite Construction Paper, | \$5.68 |
| | | | | E 01 | 100 201 000 430 000 | 201199 Prang Medium Weight Construction Pa | \$5.84 |
| | | | | E 01 | 100 201 000 401 000 | 2003461 Trend Enterprises Happy Birthday Ce | \$3.89 |
| PO#: 48441 | Voucher #: | 99095 | Invoice | Invoice No: | 308104037661 | 8/11/2022 | Paid Amt: \$166.30 |
| | | | E 01 | 100 201 000 401 000 | 084442 School Smart Non-Skid Jumbo Paper | \$4.28 | |
| | | | E 01 | 100 201 000 401 000 | 084473 School Smart Nickel Coated Paper Cli | \$1.55 | |
| | | | E 01 | 100 201 000 430 000 | 054084 Tru-Ray Sulphite Construction Paper, | \$4.61 | |
| | | | E 01 | 100 201 000 430 000 | 054111 Tru-Ray Sulphite Construction Paper, . | \$4.61 | |
| | | | E 01 | 100 201 000 430 000 | 054144 Tru-Ray Sulphite Construction Paper, | \$4.61 | |
| | | | E 01 | 100 201 000 430 000 | 054405 Tru-Ray Sulphite Construction Paper, | \$4.61 | |
| | | | E 01 | 100 201 000 401 000 | 1597412 Trend Enterprises Happy Birthday Ce | \$3.89 | |
| | | | E 01 | 100 201 000 430 000 | 008979 Elmer's Washable No Run School Glu | \$9.32 | |
| | | | E 01 | 100 201 000 401 000 | 1401763 Trend Enterprises Stinky Sticker Swe | \$10.39 | |
| | | | E 01 | 100 201 000 430 000 | 1588929 Play-Doh, Primary Colors, 4 Ounce, : | \$16.14 | |
| PO#: 48436 | Voucher #: | 99096 | Invoice | Invoice No: | 308104035604 | 8/11/2022 | Paid Amt: \$64.01 |
| | | | E 01 | 100 205 000 401 000 | 078296 Hayes Reading Achievement Certifica | \$17.91 | |
| | | | E 01 | 100 205 000 430 000 | 227616 Yasutomo Fold-Ems Origami Paper, A | \$6.49 | |
| | | | E 01 | 100 205 000 430 000 | 087297 Exact Color Copy Paper, 8-1/2 x 11 Inc | \$15.98 | |
| | | | E 01 | 100 205 000 430 000 | 2003871 Liquitex BASICS Acrylic Paint, 4 Our | \$5.19 | |
| | | | E 01 | 100 205 000 401 000 | 2086827 EXPO Vis-A-Vis Wet Erase Markers, | \$60.57 | |
| | | | E 01 | 100 205 000 401 000 | 2086828 EXPO Vis-A-Vis Wet Erase Markers, | \$13.90 | |
| | | | E 01 | 100 205 000 401 000 | 059745 EXPO Dry Erase Markers, Bullet Tip, / | \$14.22 | |
| | | | E 01 | 100 205 000 430 000 | 2041053 Astrobrights Card Stock, 8-1/2 x 11 Ir | \$25.96 | |
| | | | E 01 | 100 205 000 401 000 | 1597412 Trend Enterprises Happy Birthday Ce | \$3.89 | |
| | | | E 01 | 100 205 000 401 000 | 2040506 Musgrave Pencil Co. Happy Birthday | \$6.10 | |
| | | | E 01 | 100 205 000 430 000 | 007860 Crayola Premier Tempera Paint, Pint, . | \$7.60 | |
| | | | E 01 | 100 205 000 430 000 | 408400 Sax Watercolor Paper, 9 x 12 Inches, : | \$20.79 | |
| PO#: 48451 | Voucher #: | 99097 | Invoice | Invoice No: | 308104035605 | 8/11/2022 | Paid Amt: \$198.60 |
| | | | E 01 | 300 259 000 401 000 | 085110 School Smart Hanging File Folder, Let | \$26.90 | |
| | | | E 01 | 300 259 000 401 000 | 085113 School Smart Hanging File Folder, Let | \$13.45 | |
| | | | E 01 | 300 259 000 401 000 | 1600162 Business Source Address Labels, 1 > | \$17.02 | |
| PO#: 48499 | Voucher #: | 99098 | Invoice | Invoice No: | 208130443566 | 8/11/2022 | Paid Amt: \$57.37 |
| | | | E 01 | 300 296 000 401 517 | 1404003 Dudley SB12L Fast Pitch Leather So | \$332.40 | |
| PO#: 48411 | Voucher #: | 99103 | Invoice | Invoice No: | 208130411100 | 48 8/11/2022 | Paid Amt: \$332.40 |
| | | | E 01 | 100 209 000 401 000 | 084808 School Smart Hexagonal Pencils, No : | \$57.12 | |
| | | | E 01 | 100 209 000 401 000 | 1124985 Scotch C38 Dispenser with Magic Taj | \$50.10 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|--------------|---------|---------------------|--|---|---------------------------|
| 0146 | MB | 83805 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | | E 01 | 100 209 000 401 000 | 1530191 EXPO Low Odor Dry Erase Markers, | \$114.63 |
| | | | | E 01 | 100 209 000 401 000 | 2027675 Swingline 747 Business Stapler, Roy | \$82.08 |
| | | | | E 01 | 100 209 000 401 000 | 061059 School Smart Standard Staples, 1/4 Ir | \$10.50 |
| | | | | E 01 | 100 209 000 401 000 | 1572354 School Smart Red Ballpoint Pen, Pa | \$37.23 |
| | | | | E 01 | 100 209 000 401 000 | 1530187 Sharpie Fine Permanent Markers, Bl | \$82.86 |
| | | | | E 01 | 100 209 000 430 000 | 1506537 Prang Medium Weight Construction I | \$25.10 |
| | | | | E 01 | 100 209 000 430 000 | 299673 Prang Medium Weight Construction P. | \$29.20 |
| | | | | E 01 | 100 209 000 430 000 | 408400 Sax Watercolor Paper, 9 x 12 Inches, * | \$41.58 |
| | | | | E 01 | 100 209 000 401 000 | 085285 School Smart 3-Hole Punched Loose l | \$16.20 |
| PO#: 48440 | Voucher #: | 99104 | Invoice | Invoice No: | 308104029064 | 8/11/2022 | Paid Amt: \$546.60 |
| | | | E 01 | 100 208 000 401 000 | 1569723 Paper Mate Flair Felt Tip Pens, Asso | \$60.04 | |
| | | | E 01 | 100 208 000 401 000 | 2005588 Teacher Created Resources Better T | \$15.14 | |
| | | | E 01 | 100 208 000 401 000 | 2049576 MasterVision Planning Board Magnel | \$19.23 | |
| | | | E 01 | 100 208 000 401 000 | 1593560 Sharpie Fine Point Color Burst Perm. | \$19.49 | |
| | | | E 01 | 100 208 000 401 000 | 1530187 Sharpie Fine Permanent Markers, Bl | \$27.62 | |
| | | | E 01 | 100 208 000 401 000 | 1360727 Snap Circuits SnapTRICITY Kit | \$36.33 | |
| | | | E 01 | 100 208 000 401 000 | 2003432 Creative Teaching Press Chalk It Up | \$5.00 | |
| | | | E 01 | 100 208 000 401 000 | 2003435 Creative Teaching Press What's You | \$5.00 | |
| | | | E 01 | 100 208 000 401 000 | 2002614 Eureka Bookmarks, Grape Scented, | \$4.93 | |
| | | | E 01 | 100 208 000 401 000 | 2002601 Eureka Bookmarks, Marshmallow Sc | \$4.93 | |
| | | | E 01 | 100 208 000 401 000 | 2040549 Musgrave Pencil Co. 5th Graders Are | \$9.15 | |
| | | | E 01 | 100 208 000 401 000 | 2040518 Musgrave Pencil Co. You're Doing A | \$9.15 | |
| | | | E 01 | 100 208 000 401 000 | 1467944 Dowling Magnets Dry Erase Magneti | \$38.08 | |
| | | | E 01 | 100 208 000 401 000 | 2020694 Schoolgirl Style Sparkle Shine Nam | \$0.00 | |
| | | | E 01 | 100 208 000 401 000 | 2020700 Schoolgirl Simply Stylish Border, 36 l | \$4.28 | |
| | | | E 01 | 100 208 000 401 000 | 2005598 Teacher Created Resources Confetti | \$5.84 | |
| | | | E 01 | 100 208 000 401 000 | 1282713 Pressman Wooden Mancala the Gan | \$14.03 | |
| PO#: 48448 | Voucher #: | 99105 | Invoice | Invoice No: | 308104029065 | 8/11/2022 | Paid Amt: \$278.24 |
| | | | E 01 | 100 411 740 433 000 | 5003259 Childcraft Premium Highback Bean E | \$96.76 | |
| PO#: 48146 | Voucher #: | 99107 | Invoice | Invoice No: | 208130282769 | 8/11/2022 | Paid Amt: \$96.76 |
| | | | E 01 | 300 220 000 430 000 | 1499584 Lord of the Flies, Pack of 7 | \$188.52 | |
| PO#: 48403 | Voucher #: | 99108 | Invoice | Invoice No: | 208130283353 | 8/11/2022 | Paid Amt: \$188.52 |
| | | | E 01 | 100 204 000 430 000 | 408400 Sax Watercolor Paper, 9 x 12 Inches, * | \$166.32 | |
| | | | E 01 | 100 204 000 430 000 | 085325 School Smart Chart Paper Pad, 24 x 3 | \$38.20 | |
| PO#: 48446 | Voucher #: | 99109 | Invoice | Invoice No: | 208130354513 | 8/11/2022 | Paid Amt: \$204.52 |
| | | | E 01 | 100 206 000 401 000 | 1533771 The Pencil Grip Inc Magnetic Dry Era | \$18.45 | |
| | | | E 01 | 100 206 000 430 000 | 2006544 School Smart Flexible Plastic Rulers, | \$21.05 | |
| | | | E 01 | 100 206 000 430 000 | 007635 Crayola Regular Single-Color Crayon l | \$4.47 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------------|-------|---------|----------------------------|--|--------------------------|
| 0146 | MB | 83805 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | | E 01 | 100 206 000 430 000 | 085777 School Smart Intermediate Paint Brus | \$39.84 |
| | PO#: 48447 | Voucher #: | 99110 | Invoice | Invoice No: 208130354536 | 8/11/2022 | Paid Amt: \$83.81 |
| | | | | | | | Check Amount: \$2,217.13 |
| 0146 | MB | 83806 | 11878 | | SCHRITZ PLUMBING & HEATING | | Check |
| | | | | E 01 | 005 811 000 350 000 | invoice # 879030 fix the irigation pump at the r | \$1,227.36 |
| | PO#: 48525 | Voucher #: | 99126 | Invoice | Invoice No: 079030 | 8/11/2022 | Paid Amt: \$1,227.36 |
| | | | | E 01 | 005 812 000 420 000 | invoice # 383515 vacumbreakers in slop sinks | \$208.30 |
| | PO#: 48525 | Voucher #: | 99127 | Invoice | Invoice No: 383515 | 8/11/2022 | Paid Amt: \$208.30 |
| | | | | | | | Check Amount: \$1,435.66 |
| 0146 | MB | 83807 | 10852 | | SPORTLAND | | Check |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts AXL | \$12.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts AL | \$54.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts AM | \$84.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts AS | \$96.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts YL | \$84.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts YM | \$120.00 |
| | | | | E 04 | 005 506 321 401 000 | Boys Basketball Tshirts YS | \$102.00 |
| | PO#: 48393 | Voucher #: | 99099 | Invoice | Invoice No: 58950 | 8/11/2022 | Paid Amt: \$552.00 |
| | | | | | | | Check Amount: \$552.00 |
| 0146 | MB | 83808 | 10140 | | STEIN'S INC | | Check |
| | | | | E 01 | 005 810 000 410 000 | order #903092 mint bowel cleaner | \$96.76 |
| | | | | E 01 | 005 810 000 410 000 | h2orange2 envirox | \$415.68 |
| | | | | E 01 | 005 810 000 410 000 | kaiblooy | \$103.05 |
| | | | | E 01 | 005 810 000 410 000 | 14"surface prep pads | \$167.94 |
| | | | | E 01 | 005 810 000 410 000 | 20"strip pads | \$110.92 |
| | | | | E 01 | 005 810 000 410 000 | 20" sand screen 120 grit | \$249.56 |
| | | | | E 01 | 005 810 000 410 000 | Misc freight | \$4.00 |
| | PO#: 48485 | Voucher #: | 99112 | Invoice | Invoice No: 903092 | 8/11/2022 | Paid Amt: \$1,147.91 |
| | | | | E 01 | 005 812 000 420 000 | order # 903550 20 " stripping pads | \$239.30 |
| | PO#: 48526 | Voucher #: | 99128 | Invoice | Invoice No: 903550 | 8/11/2022 | Paid Amt: \$239.30 |
| | | | | E 01 | 005 812 000 420 000 | invoice # 903543 floor finish | \$422.16 |
| | | | | E 01 | 005 812 000 420 000 | Misc freight | \$4.00 |
| | PO#: 48526 | Voucher #: | 99129 | Invoice | Invoice No: 903543 | 8/11/2022 | Paid Amt: \$426.16 |
| | | | | | | | Check Amount: \$1,813.37 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------------|-------------------|--------------|---------|-----------------------------|---|-------------------------------|
| 0146 | MB | 83809 | 15177 | remit | SWANK MOVIE LICENSING USA | | Check |
| | | | | E 01 | 005 110 000 820 000 | Public Performance Site License | \$936.00 |
| | PO#: | Voucher #: | 99093 | Invoice | Invoice No: 1861322 | 8/11/2022 | Paid Amt: \$936.00 |
| | | | | | | | Check Amount: \$936.00 |
| 0146 | MB | 83810 | 17415 | REMIT2 | SWANSTON EQUIPMENT | | Check |
| | | | | E 01 | 005 813 000 420 000 | invoice # p81010 hyd cylinder | \$641.43 |
| | | | | E 01 | 005 813 000 420 000 | shipping | \$16.91 |
| | PO#: 48484 | Voucher #: | 99113 | Invoice | Invoice No: P81010 | 8/11/2022 | Paid Amt: \$658.34 |
| | | | | | | | Check Amount: \$658.34 |
| 0146 | MB | 83811 | 14997 | remit | TEACHER CREATED RESOURCES | | Check |
| | | | | E 01 | 100 209 000 401 000 | TCR8505 - Modern Farmhouse Wall Decor Bu | \$12.99 |
| | PO#: 48461 | Voucher #: | 99117 | Invoice | Invoice No: 6584023A | 8/11/2022 | Paid Amt: \$12.99 |
| | | | | E 01 | 100 207 000 401 000 | TCR8578 Home Sweet Classroom Spring Min | \$7.99 |
| | | | | E 01 | 100 207 000 401 000 | TCR77012 Home Sweet Classroom Labels M | \$29.97 |
| | | | | E 01 | 100 207 000 401 000 | TCR3459 Dark Wood Straight Border Trim | \$4.99 |
| | | | | E 01 | 100 207 000 401 000 | TCR3563 White Wood Straight Border Trim | \$4.99 |
| | | | | E 01 | 100 207 000 401 000 | Shipping | \$8.99 |
| | PO#: 48460 | Voucher #: | 99118 | Invoice | Invoice No: 6584026 | 8/11/2022 | Paid Amt: \$56.93 |
| | | | | E 01 | 100 209 000 401 000 | TCR8884 - Home Sweet Classroom Cursive M | \$7.99 |
| | | | | E 01 | 100 209 000 401 000 | TCR7992 - One Kind Word Can Change Som | \$3.49 |
| | | | | E 01 | 100 209 000 401 000 | Shipping | \$8.99 |
| | PO#: 48461 | Voucher #: | 99119 | Invoice | Invoice No: 6584023 | 8/11/2022 | Paid Amt: \$20.47 |
| | | | | | | | Check Amount: \$90.39 |
| 0146 | MB | 83812 | 14246 | remit | TEACHER DIRECT | | Check |
| | | | | E 01 | 100 207 000 401 000 | 347-77278TCR Boys Bathroom Pass | \$3.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-77277 TCR Girl's Bathroom Pass | \$3.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-66273 GED Happy Birthday Pencils | \$24.88 |
| | | | | E 01 | 100 207 000 401 000 | 347-83901 T Sweet Scents | \$12.88 |
| | | | | E 01 | 100 207 000 401 000 | 347-1944658 SAN Expo Dual Ended Markers | \$19.88 |
| | | | | E 01 | 100 207 000 401 000 | 347-2027189 SAN Papermate Flair Pens 16 C | \$22.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-BL241AST BIC Bic Highlighters 24 colors | \$11.88 |
| | | | | E 01 | 100 207 000 401 000 | 347-R33014YWM MMM Poptimistic Pack Sticl | \$19.88 |
| | | | | E 01 | 100 207 000 401 000 | 347-810k18CP MMM Scotch Tape 1/4" 18 pac | \$46.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-33032 STIK Grid Clip Kits | \$20.94 |
| | | | | E 01 | 100 207 000 401 000 | 347-13529 ACM Westcott Soft Grip Scissors | \$12.88 |
| | | | | E 01 | 100 207 000 401 000 | 346-8510 TCR Yay! You're Here Banner | \$4.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-5609 TCR Confetti Border | \$4.48 |
| | | | | E 01 | 100 207 000 401 000 | 347-3608 TCR Welcome Banner | \$11.88 |
| | | | | E 01 | 100 207 000 401 000 | 2735 TCR Confetti Computer Paper | \$5.88 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|----------------------------|---|---------------|------------|--|
| 0146 | MB | 83812 | 14246 | remit | TEACHER DIRECT | | Check | | |
| | | | | E 01 | 100 207 000 401 000 | 347-02050 STIK Stikki Dots | | \$6.96 | |
| | PO#: 48413 | Voucher #: | 99121 | Invoice | Invoice No: INV/2022/14530 | 8/11/2022 | Paid Amt: | \$232.82 | |
| | | | | | | | Check Amount: | \$232.82 | |
| 0146 | MB | 83813 | 14757 | remit | TEACHING STRATEGIES LLC | | Check | | |
| | | | | E 04 | 005 582 344 401 000 | Assessment Portfolios (contract renewal) | | \$350.40 | |
| | PO#: 48512 | Voucher #: | 99120 | Invoice | Invoice No: Q-182094 | 8/11/2022 | Paid Amt: | \$350.40 | |
| | | | | | | | Check Amount: | \$350.40 | |
| 0146 | MB | 83814 | 11398 | | THOMPSON GREENERY | | Check | | |
| | | | | E 06 | 005 870 000 401 885 | Landcaping | | \$490.69 | |
| | PO#: | Voucher #: | 99114 | Invoice | Invoice No: 12962 | 8/11/2022 | Paid Amt: | \$490.69 | |
| | | | | E 06 | 005 870 000 401 885 | Landcaping | | \$1,118.70 | |
| | PO#: | Voucher #: | 99115 | Invoice | Invoice No: 12963 | 8/11/2022 | Paid Amt: | \$1,118.70 | |
| | | | | E 06 | 005 870 000 401 885 | Landcaping | | \$110.00 | |
| | PO#: | Voucher #: | 99116 | Invoice | Invoice No: 12964 | 8/11/2022 | Paid Amt: | \$110.00 | |
| | | | | E 06 | 005 870 000 401 885 | Landcaping | | \$110.00 | |
| | PO#: | Voucher #: | 99140 | Invoice | Invoice No: 12959 | 8/11/2022 | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$1,829.39 | |
| 0146 | MB | 83815 | 10225 | | TRAINING ROOM INC | | Check | | |
| | | | | E 01 | 300 298 000 401 000 | JJ Coach 5188 Tape | | \$1,124.25 | |
| | | | | E 01 | 300 298 000 401 000 | Band-aids - Cloth Stretch - 1x3 Box of 100 | | \$12.45 | |
| | | | | E 01 | 300 298 000 401 000 | Bio Freeze - 4 oz tube | | \$14.95 | |
| | | | | E 01 | 300 298 000 401 000 | Compressionette - Tetra 3" x 11 yd. Roll | | \$28.95 | |
| | | | | E 01 | 300 298 000 401 000 | Cover-Roll - Stretch 2" x 10 yd. Roll | | \$44.85 | |
| | | | | E 01 | 300 298 000 401 000 | Cover-Roll - Stretch 4" x 10 yd. Roll | | \$68.85 | |
| | | | | E 01 | 300 298 000 401 000 | Elastic Tape - J & J Elastikon 3" Pack of 16 (! | | \$95.95 | |
| | | | | E 01 | 300 298 000 401 000 | Elastic Wraps 4" - Dozen | | \$18.50 | |
| | | | | E 01 | 300 298 000 401 000 | Elastic Wraps 6" - Dozen | | \$27.20 | |
| | | | | E 01 | 300 298 000 401 000 | Foam Cramer Low Density | | \$19.95 | |
| | | | | E 01 | 300 298 000 401 000 | Foam Cast Cover 2 - 1/2" x 12" x 18" | | \$30.95 | |
| | | | | E 01 | 300 298 000 401 000 | Felt Box | | \$25.45 | |
| | PO#: 48383 | Voucher #: | 99122 | Invoice | Invoice No: 98740 | 8/11/2022 | Paid Amt: | \$1,512.30 | |
| | | | | E 01 | 300 298 000 401 000 | Heel and Lace Pads 2,000 Pads with Dispens | | \$36.95 | |
| | | | | E 01 | 300 298 000 401 000 | Gauze Pads - Non-Sterile 4" x 4" - Box of 200 | | \$12.95 | |
| | | | | E 01 | 300 298 000 401 000 | Leukotape P 1 1/2" x 15 yd. Roll | | \$56.50 | |
| | | | | E 01 | 300 298 000 401 000 | Ortho-Gel Padding 2-1/4" x 12 x 12 | | \$35.95 | |
| | | | | E 01 | 300 298 000 401 000 | Powerflex (Co-flex) 52 Pack of 24 (6 yd. Rolls) | | \$239.75 | |
| | | | | E 01 | 300 298 000 401 000 | Powerflex (Co-flex) 3" Pack of 16 (6 yd. Rolls) | | \$239.75 | |
| | | | | E 01 | 300 298 000 401 000 | Pre-Wrap (M Wrap) Case of 48 - Purple | | \$0.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------------------|---------|---------------------------|------------------------------------|--|--|
| 0146 | MB | 83815 | 10225 | | TRAINING ROOM INC | | Check |
| | | | | E 01 | 300 298 000 401 000 | Skin Lubricant 5 lbs. | \$47.95 |
| | | | | E 01 | 300 298 000 401 000 | Splints Sam Splint | \$44.20 |
| | | | | E 01 | 300 298 000 401 000 | Whistles – Metal Each | \$3.00 |
| | | | | E 01 | 300 298 000 401 000 | Tweezer | \$3.90 |
| | | | | E 01 | 300 298 000 401 000 | Ultrasound Gel Gallon | \$38.95 |
| | | | | E 01 | 300 298 000 401 000 | Bandage Scissors Super Pro Scissor | \$19.95 |
| | | | | E 01 | 300 298 000 401 000 | Shipping | \$129.95 |
| | PO#: 48383 | Voucher #: 99123 | Invoice | Invoice No: 98741 | | 8/11/2022 | Paid Amt: \$909.75 Check Amount: \$2,422.05 |
| 0146 | MB | 83816 | 16653 | | VERIFIED FIRST | | Check |
| | | | | E 01 | 005 105 000 305 000 | Fees For Services | \$136.62 |
| | PO#: | Voucher #: 99124 | Invoice | Invoice No: INV-000372330 | | 8/11/2022 | Paid Amt: \$136.62 Check Amount: \$136.62 |
| 0146 | MB | 83817 | 16906 | | WENDEL SGN ARCHITECTS, INC. | | Check |
| | | | | E 06 | 005 870 000 305 000 | Construction Administration | \$8,011.01 |
| | | | | E 06 | 005 870 000 305 000 | Schematic Design | \$1,202.37 |
| | | | | E 06 | 005 870 000 305 000 | Design Development | \$1,603.16 |
| | | | | E 06 | 005 870 000 305 000 | Construction Documents | \$3,206.34 |
| | | | | E 06 | 005 870 000 305 000 | Bidding | \$400.79 |
| | | | | E 06 | 005 870 000 305 000 | Shop Floor Slab Credit | (\$1,375.00) |
| | PO#: | Voucher #: 99125 | Invoice | Invoice No: 502151 | | 8/11/2022 | Paid Amt: \$13,048.67 Check Amount: \$13,048.67 |
| 0146 | MB | 83818 | 17213 | | GUIDED READERS | | Check |
| | | | | E 01 | 100 204 000 460 000 | Annual Bloom Plan | \$668.00 |
| | | | | E 01 | 100 205 000 460 000 | Annual Bloom subscription for Guided Reader: | \$167.00 |
| | | | | E 01 | 100 205 000 460 000 | Misc | \$167.00 |
| | | | | E 01 | 100 205 000 460 000 | Misc | \$167.00 |
| | | | | E 01 | 100 205 000 460 000 | Annual Bloom Subscription | \$167.00 |
| | PO#: 48531 | Voucher #: 99145 | Invoice | Invoice No: 500D3F9C-0008 | | 8/12/2022 | Paid Amt: \$1,336.00 Check Amount: \$1,336.00 |
| 0146 | MB | 83819 | 13592 | REMIT | MARCO TECHNOLOGIES LLC | | Check |
| | | | | E 01 | 005 110 302 535 000 | Konica Minolta Copier Lease | \$611.00 |
| | | | | 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 | \$1,222.00 |
| | | | | E 01 | 005 110 302 535 000 | Supply Freight | \$7.80 |
| | | | | E 01 | 300 211 302 535 000 | Supply Freight 53 | \$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 | 83819 | 13592 | REMIT | MARCO TECHNOLOGIES LLC | | Check | | |
| | | | | E 01 | 100 203 302 535 000 | Supply Freight | | \$15.60 | |
| | PO#: | Voucher #: | 99146 | Invoice | Invoice No: 48363 | 8/12/2022 | Paid Amt: | \$3,094.00 | |
| | | | | | | | Check Amount: | \$3,094.00 | |
| 0146 | MB | 83820 | 12076 | remit | PREMIUM WATERS, INC. | | Check | | |
| | | | | E 01 | 005 720 000 401 000 | General Supplies | | \$17.98 | |
| | PO#: | Voucher #: | 99147 | Invoice | Invoice No: 502958-07-22 | 8/12/2022 | Paid Amt: | \$17.98 | |
| | | | | | | | Check Amount: | \$17.98 | |
| 0146 | MB | 83821 | 15412 | | AFLAC | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$526.04 | |
| | PO#: | Voucher #: | 99165 | Invoice | Invoice No: 522536 | 8/15/2022 | Paid Amt: | \$526.04 | |
| | | | | | | | Check Amount: | \$526.04 | |
| 0146 | MB | 83822 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 04 | 005 505 321 401 000 | Marbrasse Paper Letter Tray Organizer - 6 Tie | | \$32.99 | |
| | PO#: 48501 | Voucher #: | 99166 | Invoice | Invoice No: 1QFM-JKTX-C9QX | 8/15/2022 | Paid Amt: | \$32.99 | |
| | | | | E 04 | 005 505 321 401 000 | Brother P-touch, PTD210, Easy-to-Use Label I | | \$59.99 | |
| | PO#: 48501 | Voucher #: | 99167 | Invoice | Invoice No: 1LMG-96GV-7FX9 | 8/15/2022 | Paid Amt: | \$59.99 | |
| | | | | E 01 | 100 209 000 401 000 | Gamenote Clipboard Holder - Wood and Meta | | \$31.99 | |
| | | | | E 01 | 100 209 000 401 000 | Black Sharpie Flip Chart Markers, Bullet Tip, 8 | | \$8.59 | |
| | | | | E 01 | 100 209 000 401 000 | Paper Mate Flair Felt Tip Pens, Medium Point | | \$37.56 | |
| | | | | E 01 | 100 209 000 430 000 | Crayola Crayon Classpack, 16 colors (50 each | | \$102.44 | |
| | | | | E 01 | 100 209 000 401 000 | Scotch Thermal Laminating Pouches, 100 pou | | \$12.99 | |
| | | | | E 01 | 100 209 000 430 000 | Charades for Kids Snap Box | | \$8.95 | |
| | PO#: 48477 | Voucher #: | 99168 | Invoice | Invoice No: 16H9-9PD7-QCVM | 8/15/2022 | Paid Amt: | \$202.52 | |
| | | | | | | | Check Amount: | \$295.50 | |
| 0146 | MB | 83823 | 13033 | | CLAY COUNTY COLLABORATIVE | | Check | | |
| | | | | E 01 | 200 690 000 390 000 | Partnership Fee | | \$100.00 | |
| | PO#: | Voucher #: | 99169 | Invoice | Invoice No: 23004 | 8/15/2022 | Paid Amt: | \$100.00 | |
| | | | | E 01 | 200 690 000 390 000 | FY22 School Based Mental Health Contr. | | \$6,000.00 | |
| | PO#: | Voucher #: | 99170 | Invoice | Invoice No: 23003 | 8/15/2022 | Paid Amt: | \$6,000.00 | |
| | | | | | | | Check Amount: | \$6,100.00 | |
| 0146 | MB | 83824 | 17504 | | CONCRETE COATING LLC | | Check | | |
| | | | | E 06 | 005 870 000 305 885 | Epoxy Floor - Ind Tech Shop | | \$21,750.00 | |
| | PO#: | Voucher #: | 99163 | Invoice | Invoice No: 1126 | 8/15/2022 | Paid Amt: | \$21,750.00 | |
| | | | | | | | Check Amount: | \$21,750.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|------------------------------|--|---------------|------------|--|
| 0146 | MB | 83825 | 11039 | | MN ST COMMUNITY/TECH COLLEGE | | Check | | |
| | | | | E 01 | 300 211 000 460 000 | REVEL FOR ROCK AND ROLL: ITS HISTORY | | \$70.58 | |
| | PO#: 48540 | Voucher #: | 99178 | Invoice | Invoice No: 00863087 | 8/15/2022 | Paid Amt: | \$70.58 | |
| | | | | | | | Check Amount: | \$70.58 | |
| 0146 | MB | 83826 | 14314 | remit | RICK'S TIRE & TOWING | | Check | | |
| | | | | E 01 | 005 760 733 350 000 | invoice # 9075 mazda oil &filter battery wiper f | | \$358.00 | |
| | PO#: 48537 | Voucher #: | 99173 | Invoice | Invoice No: 9075 | 8/15/2022 | Paid Amt: | \$358.00 | |
| | | | | E 01 | 005 760 733 350 000 | invoice # 9103 grey van oil & filter wiper fluid 8 | | \$97.00 | |
| | PO#: 48537 | Voucher #: | 99174 | Invoice | Invoice No: 9103 | 8/15/2022 | Paid Amt: | \$97.00 | |
| | | | | E 01 | 005 760 733 350 000 | invoice # 9123 drivered van e brake | | \$1,344.00 | |
| | PO#: 48537 | Voucher #: | 99175 | Invoice | Invoice No: 9123 | 8/15/2022 | Paid Amt: | \$1,344.00 | |
| | | | | E 01 | 005 811 000 420 000 | invoice # 9128 mower tube | | \$43.00 | |
| | PO#: 48537 | Voucher #: | 99176 | Invoice | Invoice No: 9128 | 8/15/2022 | Paid Amt: | \$43.00 | |
| | | | | E 01 | 005 760 733 350 000 | invoice # 9157 gold van brakes and rotors oil c | | \$868.00 | |
| | PO#: 48537 | Voucher #: | 99177 | Invoice | Invoice No: 9157 | 8/15/2022 | Paid Amt: | \$868.00 | |
| | | | | | | | Check Amount: | \$2,710.00 | |
| 0146 | MB | 83827 | 15043 | | SCHATZ, TAYLOR | | Check | | |
| | | | | E 04 | 005 505 321 305 000 | TKD | | \$1,234.20 | |
| | | | | E 04 | 005 505 321 305 000 | Adult Self Defense | | \$164.00 | |
| | PO#: | Voucher #: | 99164 | Invoice | Invoice No: 081522 | 8/15/2022 | Paid Amt: | \$1,398.20 | |
| | | | | | | | Check Amount: | \$1,398.20 | |
| 0146 | MB | 83828 | 13150 | remit | SCHOLASTIC INC. EDUCATION | | Check | | |
| | | | | E 01 | 100 207 000 401 000 | NTS501537 All-About-Me Web | | \$11.99 | |
| | | | | E 01 | 100 207 000 401 000 | Shipping | | \$2.25 | |
| | PO#: 48508 | Voucher #: | 99162 | Invoice | Invoice No: 40627496 | 8/15/2022 | Paid Amt: | \$14.24 | |
| | | | | | | | Check Amount: | \$14.24 | |
| 0146 | MB | 83829 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 | 100 204 000 401 000 | 1571902 Post-it Pop Up Notes, 3 x 3 Inches, C | | \$18.13 | |
| | | | | E 01 | 100 204 000 430 000 | 059424 Mr Sketch Premium Scented Stix Wat | | \$3.82 | |
| | | | | E 01 | 100 204 000 430 000 | 059364 Mr. Sketch Watercolor Scented Marke | | \$6.33 | |
| | | | | E 01 | 100 204 000 430 000 | 087296 Exact Color Copy Paper, 8-1/2 x 11 In | | \$14.29 | |
| | | | | E 01 | 100 204 000 430 000 | 087297 Exact Color Copy Paper, 8-1/2 x 11 In | | \$14.29 | |
| | | | | E 01 | 100 204 000 430 000 | 087298 Exact Color Copy Paper, 8-1/2 x 11 In | | \$14.29 | |
| | | | | E 01 | 100 204 000 430 000 | 1301559 Neenah Bright White Cardstock, 8-1/ | | \$54.57 | |
| | | | | E 01 | 100 204 000 401 000 | 1451996 Carson Dellosa Birthday Crown, Blue | | \$10.78 | |
| | | | | E 01 | 100 204 000 401 000 | 358047 Trend Enterprises Stinky Stickers, Fur | | \$10.39 | |
| | | | | E 01 | 100 204 000 430 000 | 299528 Prang Medium Weight Construction P. | | \$2.92 | |
| | | | | E 01 | 100 204 000 430 000 | 1506477 Prang Medium Weight Construction I | | \$2.28 | |
| | PO#: 48443 | Voucher #: | 99179 | Invoice | Invoice No: 308104046760 | 8/15/2022 | Paid Amt: | \$152.09 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---------------------------------|---|----------------------|-------------------|--|
| 0146 | MB | 83829 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 | 100 208 000 401 000 | 1565392 Avery Economy Round Ring View Bir | | \$11.56 | |
| | | | | E 01 | 100 208 000 401 000 | 1565389 Avery Economy Round Ring View Bir | | \$9.34 | |
| | | | | E 01 | 100 208 000 401 000 | 2040523 Musgrave Pencil Co. Birthday Cupca | | \$3.05 | |
| | | | | E 01 | 100 208 000 401 000 | 1333394 Sparco Storage Organizer, 6 X 7-1/4 | | \$14.68 | |
| | PO#: 48444 | Voucher #: | 99180 | Invoice | Invoice No: 308104040525 | 8/15/2022 | Paid Amt: | \$38.63 | |
| | | | | E 01 | 100 205 000 430 000 | 216777 Tru-Ray Sulphite Construction Paper, 1 | | \$1.56 | |
| | | | | E 01 | 100 205 000 401 000 | 1370732 Bostitch QuietSharp Glow Classroom | | \$71.23 | |
| | | | | E 01 | 100 205 000 401 000 | 1451996 Carson Dellosa Birthday Crown, Blue | | \$10.78 | |
| | | | | E 01 | 100 205 000 401 000 | 443021 Aleene's Original Tacky Glue, 8 Ounce | | \$9.72 | |
| | PO#: 48450 | Voucher #: | 99181 | Invoice | Invoice No: 308104040524 | 8/15/2022 | Paid Amt: | \$93.29 | |
| | | | | E 01 | 005 110 000 401 000 | 2008470 Verbatim Store 'n' Go USB Flash Driv | | \$33.60 | |
| | | | | E 01 | 005 110 000 401 000 | 2049964 CARL Split Ring Key Tags, 3 x 3 Inch | | \$7.01 | |
| | PO#: 48504 | Voucher #: | 99182 | Invoice | Invoice No: 208130524994 | 8/15/2022 | Paid Amt: | \$40.61 | |
| | | | | E 01 | 100 411 740 433 000 | 076217 Champion High Volume Double Action | | \$23.78 | |
| | | | | E 01 | 100 411 740 401 000 | 026284 EXPO Low Odor Non-Toxic Dry Erase | | \$26.38 | |
| | | | | E 01 | 100 411 740 433 000 | 1300322 Abilitations Weighted Textured Balls, | | \$39.90 | |
| | | | | E 01 | 100 411 740 433 000 | 1397190 CanDo X-Firm Theraputty, 2 Ounce, | | \$6.86 | |
| | | | | E 01 | 100 411 740 433 000 | 008009 CanDo Firm Theraputty, 2 Ounce, Blu | | \$6.00 | |
| | | | | E 01 | 100 411 740 433 000 | 008006 CanDo Medium Theraputty, 2 Ounce, | | \$6.00 | |
| | | | | E 01 | 100 411 740 433 000 | 007589 CanDo Soft Theraputty, 2 Ounce, Red | | \$6.00 | |
| | | | | E 01 | 100 411 740 401 000 | 2050307 Ziploc Quart Storage Seal Top Bags, | | \$11.37 | |
| | | | | E 01 | 100 411 740 401 000 | 1330419 Baumgartens Roll-N Cut Magnetic Te | | \$8.64 | |
| | | | | E 01 | 100 411 740 433 000 | 2040979 Junior Learning Rainbow Sentences, | | \$20.08 | |
| | | | | E 01 | 100 411 740 433 000 | 1567291 Yeti in My Spaghetti Hey, Get Out of | | \$0.00 | |
| | | | | E 01 | 100 411 740 433 000 | 1589098 Hasbro Guess Who? Original Guessi | | \$20.01 | |
| | PO#: 48507 | Voucher #: | 99183 | Invoice | Invoice No: 208130524983 | 8/15/2022 | Paid Amt: | \$175.02 | |
| | | | | | | | Check Amount: | \$499.64 | |
| 0146 | MB | 83830 | 10140 | | STEIN'S INC | | Check | | |
| | | | | E 01 | 005 813 000 350 000 | order # 904209 fix floor scubber for elementary | | \$837.43 | |
| | PO#: 48534 | Voucher #: | 99160 | Invoice | Invoice No: 904209 | 8/15/2022 | Paid Amt: | \$837.43 | |
| | | | | E 01 | 005 812 000 420 000 | invoice # 903281 elementary gym floor finish | | \$1,926.36 | |
| | PO#: 48538 | Voucher #: | 99184 | Invoice | Invoice No: 903281 | 8/15/2022 | Paid Amt: | \$1,926.36 | |
| | | | | | | | Check Amount: | \$2,763.79 | |
| 0146 | MB | 83831 | 10141 | | SUPREME SCHOOL SUPPLY CO. | | Check | | |
| | | | | E 01 | 300 211 000 401 000 | 36 TEACHER'S DAILY REFERENCE BOOK | | \$39.50 | |
| | | | | E 01 | 300 211 000 401 000 | 910-8L CLASS RECORD BOOK | | \$54.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|-------------------------|---------|--|----------------------------------|----------------------|--------------------|--|
| 0146 | MB | 83831 | 10141 | | SUPREME SCHOOL SUPPLY CO. | | Check | | |
| | | | | E 01 | 300 211 000 401 000 | SHIPPING | | \$14.41 | |
| | | PO#: 48511 | Voucher #: 99161 | Invoice | Invoice No: 147182 | 8/15/2022 | Paid Amt: | \$107.91 | |
| | | | | | | | Check Amount: | \$107.91 | |
| 0146 | MB | 83832 | 16906 | | WENDEL SGN ARCHITECTS, INC. | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | Construction Administration | | \$12,791.64 | |
| | | PO#: | Voucher #: 99171 | Invoice | Invoice No: 501906 | 8/15/2022 | Paid Amt: | \$12,791.64 | |
| | | | | E 06 | 005 870 000 305 000 | Construction Administration | | \$2,634.10 | |
| | | | | E 06 | 005 870 000 305 000 | Schematic Design | | \$1,731.12 | |
| | | | | E 06 | 005 870 000 305 000 | Design Development | | \$3,292.63 | |
| | | | | E 06 | 005 870 000 305 000 | Construction Documents | | \$11,914.67 | |
| | | | | E 06 | 005 870 000 305 000 | Bidding | | (\$3,173.93) | |
| | | | | E 06 | 005 870 000 305 000 | PR#90 Lighting Balcony 190K Beam | | (\$3,468.16) | |
| | | PO#: | Voucher #: 99172 | Invoice | Invoice No: 700293 | 8/15/2022 | Paid Amt: | \$12,930.43 | |
| | | | | | | | Check Amount: | \$25,722.07 | |
| 0146 | MB | 83833 | 17229 | | BRAUN INTERTEC CORPORATION | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | Construction Testing | | \$700.00 | |
| | | PO#: | Voucher #: 99185 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$700.00 | |
| | | | | | | | Check Amount: | \$700.00 | |
| 0146 | MB | 83834 | 17312 | | FAR-MOOR ACOUSTICS & FLOORS LLC | | Check | | |
| | | | | E 06 | 005 870 000 520 809 | Acoustical Ceilings | | \$2,800.00 | |
| | | PO#: | Voucher #: 99191 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$2,800.00 | |
| | | | | | | | Check Amount: | \$2,800.00 | |
| 0146 | MB | 83835 | 17232 | | GAST CONSTRUCTION CO INC | | Check | | |
| | | | | E 06 | 005 870 000 305 885 | Hourly Workers | | \$1,785.00 | |
| | | PO#: | Voucher #: 99186 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$1,785.00 | |
| | | | | | | | Check Amount: | \$1,785.00 | |
| 0146 | MB | 83836 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 | 005 870 000 520 811 | Wood Flooring | | \$9,715.00 | |
| | | PO#: | Voucher #: 99192 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$9,715.00 | |
| | | | | | | | Check Amount: | \$9,715.00 | |
| 0146 | MB | 83837 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 | 005 870 000 520 812 | Building Furnishings | | \$8,542.00 | |
| | | PO#: | Voucher #: 99193 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$8,542.00 | |
| | | | | | | | Check Amount: | \$8,542.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|--------------------------|--|------------------|----------------------|--------------------|---|
| 0146 | MB | 83838 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 005 870 000 520 811 | Auditorium Seating | | | \$6,675.00 | |
| | PO#: | Voucher #: | 99194 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$6,675.00 | ✓ |
| | | | | | | | Check Amount: | \$6,675.00 | |
| 0146 | MB | 83839 | 17323 | | INNOVATIVE ERECTORS INC | | Check | | |
| | | | | E 06 005 870 000 520 805 | Steel Erection | | | \$14,087.16 | |
| | PO#: | Voucher #: | 99187 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$14,087.16 | ✓ |
| | | | | | | | Check Amount: | \$14,087.16 | |
| 0146 | MB | 83840 | 17233 | | MANNING MECHANICAL INC | | Check | | |
| | | | | E 06 005 870 000 520 822 | Plumbing & HVAC | | | \$18,394.31 | |
| | PO#: | Voucher #: | 99196 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$18,394.31 | ✓ |
| | | | | | | | Check Amount: | \$18,394.31 | |
| 0146 | MB | 83841 | 17248 | | MCARTHUR TILE CO | | Check | | |
| | | | | E 06 005 870 000 520 809 | Tilework | | | \$560.00 | |
| | PO#: | Voucher #: | 99190 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$560.00 | ✓ |
| | | | | | | | Check Amount: | \$560.00 | |
| 0146 | MB | 83842 | 17251 | | OTIS ELEVATOR COMPANY | | Check | | |
| | | | | E 06 005 870 000 305 814 | Conveying Equipment | | | \$931.00 | |
| | PO#: | Voucher #: | 99195 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$931.00 | ✓ |
| | | | | | | | Check Amount: | \$931.00 | |
| 0146 | MB | 83843 | 17252 | | PIERCE LEE ROOFING, LLC | | Check | | |
| | | | | E 06 005 870 000 520 807 | Roofing | | | \$11,029.00 | |
| | PO#: | Voucher #: | 99188 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$11,029.00 | ✓ |
| | | | | | | | Check Amount: | \$11,029.00 | |
| 0146 | MB | 83844 | 17376 | | PS GARAGE DOORS | | Check | | |
| | | | | E 06 005 870 000 520 808 | Sectional Doors | | | \$2,602.00 | |
| | PO#: | Voucher #: | 99189 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$2,602.00 | ✓ |
| | | | | | | | Check Amount: | \$2,602.00 | |
| 0146 | MB | 83845 | 17254 | | VINCO INC | | Check | | |
| | | | | E 06 005 870 000 520 826 | Electrical Communications, Safety & Security | | | \$19,807.37 | |
| | PO#: | Voucher #: | 99197 | Invoice | Invoice No: Draw #28 | 8/15/2022 | Paid Amt: | \$19,807.37 | ✓ |
| | | | | | | | Check Amount: | \$19,807.37 | |
| 0146 | MB | 83846 | 16124 | | A-1 SEWER & DRAIN | | Check | | |
| | | | | E 01 005 812 000 350 000 | invoice #44102 unclog handicapp bathroom el | | | \$445.00 | |
| | PO#: 48521 | Voucher #: | 99200 | Invoice | Invoice No: 44102 | 8/15/2022 | Paid Amt: | \$445.00 | ✓ |
| | | | | | | | Check Amount: | \$445.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------------|-------|---------|-------------------------------------|--|----------------------------|
| 0146 | MB | 83847 | 15900 | | ANDERSON ELECTRIC LLC | | Check |
| | | | | E 01 | 005 812 000 350 000 | invoice # 7189 replace ballast in gym & demo | \$450.00 |
| | PO#: 48536 | Voucher #: | 99201 | Invoice | Invoice No: 7189 | 8/15/2022 | Paid Amt: \$450.00 |
| | | | | | | | Check Amount: \$450.00 |
| 0146 | MB | 83848 | 15854 | | PHILADELPHIA SECURITY PRODUCTS INC. | | Check |
| | | | | E 01 | 300 211 000 401 000 | Master 1525 Padlocks, Purple Dial, Locks for I | \$1,348.00 |
| | | | | E 01 | 300 211 000 401 000 | Free Shipping | \$0.00 |
| | PO#: 48519 | Voucher #: | 99198 | Invoice | Invoice No: 195876A | 8/15/2022 | Paid Amt: \$1,348.00 |
| | | | | | | | Check Amount: \$1,348.00 |
| 0146 | MB | 83849 | 10369 | remit | PIONEER MANUFACTURING COMPANY | | Check |
| | | | | E 01 | 005 811 000 420 000 | invoice # 846133 field paint | \$3,067.50 |
| | PO#: 48539 | Voucher #: | 99199 | Invoice | Invoice No: INV846133 | 8/15/2022 | Paid Amt: \$3,067.50 |
| | | | | | | | Check Amount: \$3,067.50 |
| | | | | | | | Report Total: \$629,238.93 |

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, August 15, 2022

| | | | |
|-----------------------|-----------------------|------------|------------|
| Amundson, Kiana | | | \$625.00 |
| | Summer Rec | \$625.00 | |
| Amundson, Scott | | | \$100.00 |
| | Summer Rec | \$100.00 | |
| Anderson, Laura | | | \$103.28 |
| | Field Trip | \$103.28 | |
| Boom, Julie | | | \$1,000.00 |
| | Summer Rec | \$1,000.00 | |
| Braton, Krysta | | | \$821.14 |
| | Kids Club | \$821.14 | |
| Braton, Sharon | | | \$475.92 |
| | Food Service Expense | \$475.92 | |
| Dant, Mariah | | | \$90.37 |
| | Field Trip Chaperone | \$90.37 | |
| Dodge, Carol | | | \$224.63 |
| | Food Service Expense | \$224.63 | |
| Ellerbusch, Annabelle | | | \$1,995.20 |
| | Kids Club | \$1,995.20 | |
| Ellingson, Erin | | | \$1,291.00 |
| | Drivers Ed | \$1,291.00 | |
| Gilbertson, Lisa | | | \$374.39 |
| | Summer School | \$180.74 | |
| | Field Trip Chaperone | \$193.65 | |
| Grosz, Jacob | | | \$350.00 |
| | Summer Rec | \$350.00 | |
| Grover, Amanda | | | \$2,199.36 |
| | Kids Club | \$2,199.36 | |
| Halverson, Grace | | | \$195.00 |
| | Summer Rec | \$195.00 | |
| Haugen-Forsgren, Lisa | | | \$632.75 |
| | Staff Development | \$632.75 | |
| Henrickson, Todd | | | \$26.25 |
| | Mileage Reimbursement | \$26.25 | |
| Herbranson, Joanne | | | \$401.28 |
| | Field Trip Chaperone | \$401.28 | |
| Hinsz, Tracy | | | \$900.00 |
| | Summer Rec | \$900.00 | |
| Jablonsky, Mathea | | | \$1,484.10 |
| | Kids Club | \$1,484.10 | |
| Kluck, Melissa | | | \$787.45 |
| | Transportation | \$787.45 | |

| | | | |
|------------------------|-----------------------------|------------|------------|
| Krotzer, Katherine | | | \$1,716.80 |
| | Kids Club | \$1,716.80 | |
| Lenoue, Ruth | | | \$188.84 |
| | Food Service Expense | \$142.59 | |
| | Staff Development | \$46.25 | |
| Lien, Sara | | | \$88.80 |
| | Clerical | \$88.80 | |
| Martin, Megan | | | \$103.28 |
| | Field Trip Chaperone | \$103.28 | |
| Meyer, Sandra | | | \$90.37 |
| | Field Trip Chaperone | \$90.37 | |
| Olson, Emily | | | \$1,494.08 |
| | Kids Club | \$1,494.08 | |
| Passa, Elora | | | \$1,382.00 |
| | Summer Rec | \$1,382.00 | |
| Passa, Samantha | | | \$1,382.00 |
| | Summer Rec | \$1,382.00 | |
| Pauna, Macie | | | \$330.49 |
| | Summer Rec | \$330.49 | |
| Paur, Nicholas | | | \$350.00 |
| | Summer Rec | \$350.00 | |
| Peloubet-Messer, Chris | | | \$2,079.36 |
| | Summer School | \$0.00 | |
| | Summer Rec | \$840.00 | |
| | Field Trip | \$1,239.36 | |
| Poach, Sharon | | | \$2,446.44 |
| | Food Service Expense | \$2,446.44 | |
| Redding, Hallie | | | \$192.00 |
| | Summer Rec | \$192.00 | |
| Samuelson, Jodi | | | \$65.00 |
| | School Board Expense | \$65.00 | |
| Samuelson, Matthew | | | \$960.00 |
| | Summer Rec | \$625.00 | |
| | State tournament travel exp | \$335.00 | |
| Schindler, Aaron | | | \$3,405.00 |
| | Summer Rec | \$3,405.00 | |
| Schwartz, Ashley | | | \$83.88 |
| | Field Trip Chaperone | \$83.88 | |
| Sigler, Shane | | | \$2,780.00 |
| | Summer Rec | \$2,780.00 | |
| Sossa, Brooke | | | \$815.69 |
| | Kids Club | \$815.69 | |

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

| Fund | Description | Total |
|---------------------|-----------------------|---------------------|
| 01 | General Fund | \$432,038.09 |
| 02 | Food Service | \$2,447.34 |
| 04 | Community Service | \$27,500.53 |
| 06 | Building Construction | \$167,252.97 |
| Report Total | | \$629,238.93 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------|-------------------|------|--|---------------|----------|----------------------|-------------------|
| 1146 | MN | 17887 | 1032 | | CHARACTER CHALLENGE COURSE | | Check | | |
| | | | | E 01 | 300 298 000 401 540 Team Bonding | | | \$675.00 | |
| | | PO#: | Voucher #: | 4691 | Invoice Invoice No: 19901 | 7/20/2022 | | | |
| | | | | | | | | Paid Amt: | \$675.00 |
| | | | | | | | | Check Amount: | \$675.00 |
| 1146 | MN | 17888 | 1120 | | NDSU ATHLETICS | | Check | | |
| | | | | E 01 | 300 298 000 401 500 Track & Field Camp | | | \$400.00 | |
| | | PO#: | Voucher #: | 4690 | Invoice Invoice No: 07202022 | 7/20/2022 | | | |
| | | | | | | | | Paid Amt: | \$400.00 |
| | | | | | | | | Check Amount: | \$400.00 |
| 1146 | MN | 17889 | 1398 | | RAMBOW | | Check | | |
| | | | | E 01 | 300 298 000 401 540 Summer Shirts | | | \$587.29 | |
| | | PO#: | Voucher #: | 4692 | Invoice Invoice No: 634330 | 7/21/2022 | | | |
| | | | | | | | | Paid Amt: | \$587.29 |
| | | | | | | | | Check Amount: | \$587.29 |
| 1146 | MN | 17890 | 1354 | | BOMSTAD, RYAN | | Check | | |
| | | | | E 01 | 300 298 000 401 530 Wis. Dells Basketball Camp | | | \$395.00 | |
| | | PO#: | Voucher #: | 4694 | Invoice Invoice No: 06132022 | 8/11/2022 | | | |
| | | | | | | | | Paid Amt: | \$395.00 |
| | | | | | | | | Check Amount: | \$395.00 |
| 1146 | MN | 17891 | 1574 | | HINSZ, TRACY | | Check | | |
| | | | | E 01 | 300 298 000 401 550 Officiating Summer League | | | \$180.00 | |
| | | PO#: | Voucher #: | 4695 | Invoice Invoice No: 08112022 | 8/11/2022 | | | |
| | | | | | | | | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 1146 | MN | 17892 | 1026 | | ISD #146 | | Check | | |
| | | | | E 01 | 300 298 000 401 561 Softball Charter Bus | | | \$448.00 | |
| | | PO#: | Voucher #: | 4693 | Invoice Invoice No: 20343 | 8/11/2022 | | | |
| | | | | | | | | Paid Amt: | \$448.00 |
| | | | | | | | | Check Amount: | \$448.00 |
| | | | | | | | | Report Total: | \$2,685.29 |

- 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 August 15, 2022

Past Months Events

1. Office is back to its normal operating hours, 7:30-4:00 p.m.

Future High School Events

2. Back to school letter will be mailed this week along with all additional documents
3. New teacher workshop will be on Monday, August 29
 1. Breanna Mueller - Ag
 2. Amber Blilie - special education
 3. Sam Olson - English
4. Spanish - only can offer spanish 1 this year and Mrs. Westerberg will be doing this as an online option
 1. We did not have many choices at this point in time
 2. Job has been posted since April with no applicants
5. Rest of workshop schedule will be on the August 30-Sept 1
 1. open house, 7th grade orientation Wednesday night 4:30-8:00
6. First day of school will be on September 6
7. Ipad distribution night will be on back to school night for high school students

8. Enrollment data

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

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

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – August 15, 2022

- **New Students as of today by Grade Level:**
 - **K= 79** / 1st = 6 / 2nd = 2 / 3rd = 4 / 4th = 1 / 5th = 3 / 6th = 2 **Total = 18**

- **Students who have left the District by Grade Level:**
 - K= 0 / 1st = 1 / 2nd = 1 / 3rd = 0 / 4th = 2 / 5th = 0 / 6th = 2 **Total = 6**
 - 3 Moved / 3 Homeschool

- **Elementary Summer School – Session #2 (Aug 1st – Aug 12th)**
 - Attendance: K= 7 / 1st = 9 / 2nd = 15 / 3rd = 8 / 4th = 0 / 5th = 5 / 6th = 9 **Total = 53**
 - Thank you to the following teachers and paraprofessionals for working this session: Sandy Meyer, Chris Messer, Carrie Jenkins, Lisa Gilbertson, Sarah Poepping, Tracy Hinsz, Mariah Dant, Joanne Herbranson, Stacy Rotz, Ashley Schwartz

- **August 9th & 10th – PBIS (Positive Behavioral Interventions and Supports) Training in Duluth**
 - Team members attending included: Myself, Tori (1st), Michelle (3rd), Nicky (6th), Patti (Title), Susan (Special Ed), Chrissa (Para), Holly (MTSS)
 - Team Members to be added: Social Worker, Special Areas, and a Parent.
 - Creating a predictable environment across all settings
 - Common Language
 - Common Practices
 - Primary Goal - Consistency
 - Future training dates:
 - Nov 9th and 10th – Sartell / Feb 28th and Mar 1st – Sartell

- **Elementary Office Hours: 7:30 am – 4:00 pm**

- **Back-to-School information will go out this week**

- **Teacher Workshops –**
 - Monday, August 29th – New Teachers
 - Tuesday, August 30th - Thursday, September 1st – All Staff

- **Back-to-School Night - Wednesday, August 31st**
 - Classroom Visit Times: 5:30 pm – 7:00 pm
 - Last names beginning with A - H: 5:30 pm – 6:00 pm
 - Last names beginning with I – P: 6:00 pm – 6:30 pm
 - Last names beginning with Q – Z: 7:00 pm – 7:30 pm
 - PTO will be serving Dinner in the Cafeteria from 5:00-7:00.

- **iPad Distribution**
 - **Kindergarten:** During their conference times on September 6th or 7th.
 - **Grades 1-2:** The first week of school.
 - **Grades 3-6:** In the High School Library on Back-to-School Night between the hours of 5:00pm – 7:30pm.
 - **New Students in Grades 1-6:** In the High School Library on Back-to-School Night between the hours of 5:00pm – 7:30pm.
 - The \$49 Apple Care fee and necessary paperwork will need to be taken care of at this time.

- **Sept 6th – First Day of School**
- **Week of Sept 6th – Bus Safety**
- **Sept 12th – School Pictures**

Upcoming Events:

| | |
|---------|------------------------------------|
| Aug 29 | New Teacher Workshop |
| Aug 30 | 8:00 - Staff Workshop |
| Aug 31 | 8:00 - Staff Workshop |
| | 5:30 – Back to School Night Begins |
| | 7:00 – Back to School Night Ends |
| Sept 1 | Staff Workshop |
| Sept 6 | First Day of School |
| Sept 12 | Elementary School Pictures |
| Sept 23 | 10:30 – Late Start - CPT |

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR
August 15, 2022

ACTIVITY INFORMATION:

- **Activities Rules Meeting**
 - **Tuesday, August 9th**
 - We had 57 families attend.
 - I thought it went pretty well and it was a lot of fun using the PAC.
 - Will look to call this a “required” meeting next year.

- **New AD Conference**
 - **August 10th and 11th**
 - Overall it was a great experience.
 - rSchool and MSHSL website were some of the main focus
 - Now connected with a lot more AD’s
 - **Region Meeting**
 - I will be attending our 6A region meeting September 12th at Thumper Pond.

- **Fall Sports**
 - **Varsity**
 - Volleyball Grades 9 – 12
 - Preliminary Roster
 - 13-9th graders
 - 12-10th graders
 - 7-11th graders
 - 11-12th graders
 - 43 total
 - Home Varsity Volleyball scrimmage this Friday 9:00-11:30 in BSA and Middle gym.
 - Football Grades
 - Preliminary Roster
 - 13- 9th graders
 - 14-10th graders
 - 26-11th graders
 - 17-12th graders
 - 70 total
 - MSHSL moved Prep Bowl to Dec. 2 and Dec.3 because of Vikings Thanksgiving game. Now 2 weeks between Semis and Finals.
 - Saturday August 27th- Varsity/JV Football Scrimmage 9:00 @ Breckenridge.
 - **Monday, August 29th**
 - 7th and 8th Grade Volleyball
 - Time: 4:00 pm – 6:00 pm
 - Site: Elementary Gym
 - 7th and 8th Grade Football
 - Time: 4:00 pm - 6:00 pm
 - Equipment Handout - High School Locker Room
 - Impact Test – High School Computer Lab (for those students that have not taken it)
 - Practice: East Side of Elementary School

- **2022-23 - Coaching Positions Available**
 - Boys Basketball - 9th Grade Coach
 - Girls Basketball - 7th Grade Coach
 - Boys Basketball - 8th Grade Coach
 - Volleyball-7th Grade



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, July 15, 2022
High School Library

Superintendent's Monthly Board Report

1. School Tours

School tours will be available to the public during Potato Days on Friday, August 26. We'll have a tour group leave the Commons every 15 minutes from 11:00 AM until 1:00 PM. All tours will likely last 60 minutes.

2. Dollars Available for Summer Field Trips Extended to June 30, 2023

Mary Barrie at the Minnesota Department of Education said the dollars provided to us for summer field trips has been extended until the end of fiscal year 23. This is welcomed news to have time to spend all of the \$20,000+

3. Avidbots

Don is scheduling a demo of the new avidbots as an idea to help with staffing concerns in the custodial department.

Click link to [brochure](#)

E. Board Committee Reports

Jon and Marla spoke about the Restorative Justice meeting they attended.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Approval is for 11A.1-11A.3, 11. B.1-11.B.10, 11.C, 11.D and addendum items 13A - 13G

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) Jacob Grosz as the 9th Grade Football Coach for the 2022 Season
- 2) Briana Chezum as Concessions Manager
- 3) Resignation from Amy Wierschke as FCCLA Advisor

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August 7th, 2022

Barnesville School Board:

Please accept my resignation as FCCLA Advisor. Due to family responsibilities, I am no longer able to do overnight trips such as the State Convention. I have enjoyed mentoring the students over the years.

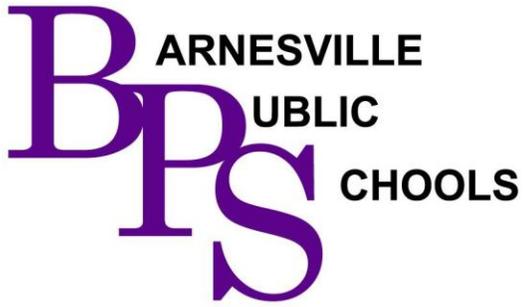
Respectfully,

Amy Wierschke

B. Donations

1) \$4,501.06 Donation from Barnesville Area Community Fund for Activity Court Asphalt Removal

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

August 2, 2022

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$4,501.06 for the Activity Court Asphalt Removal project. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

- 2) \$2,245.83 Donation from Microsoft Benevity Fund for Softball Auxiliary Account
- 3) \$1,260.37 Donation from Barnesville Booster Club for Volleyball Camp T-Shirts
- 4) \$552 Donation from Barnesville Booster Club for Boys Basketball Camp T-Shirts
- 5) \$100 Donation from Dee's Drive-In for Summer Recreation T-Shirts
- 6) \$100 Donation from Martinson Lot Maintenance for Summer Recreation T-Shirts
- 7) \$100 Donation from Sun Control for Summer Recreation T-Shirts
- 8) \$100 Donation from Dean's Bulk for Summer Recreation T-Shirts
- 9) \$100 Donation from Midwest Bank for Summer Recreation T-Shirts
- 10) \$100 Donation from Barnesville Booster Club for Summer Recreation T-Shirts

C. Stipend for Finance Officer and District Office Secretary to Attend Board Meetings

D. Overnight Student Football Trip to Park Rapids

12. New Business

- A. Fees for Driver's Education
- B. Substitute Non-certified Pay
- C. Dairy Products



MOORHEAD
AREA PUBLIC SCHOOLS

Independent School District 152

District Operations Center

1313 30th Ave. S., Moorhead, MN 56560 ■ Fax: 218-284-3333

www.moorheadschoools.org

■ Superintendent: 218-284-3330

■ Assistant Superintendent for Learning and Accountability: 218-284-3310

■ Human Resources and Operations: 218-284-3350

July 19, 2022

Barnesville Public Schools
Attn: Brooke Fradet - District Office Secretary
302 3rd St. SE
Barnesville, MN 56514

Dear Brooke Fradet,

The attached copies are the results of the dairy/milk bid for the 2022-2023 school year. This information was brought before the school board for Moorhead Public Schools on June 27, 2022 and I recommended that the bid be awarded to Prairie Farms.

Update 7/19/22: Prairie Farms declined the awarded bid as they are not able to fulfill the needs of the bid or supply equipment as requested in bid. Therefore we recommend that the awarded bid be switched to Cass Clay and it was brought before the board again on July 18th, 2022.

Thank you,

Ashley Schneider
Food and Nutrition Services Director
218-284-3324

| Description | Cass-Clay |
|--|-----------|
| Half Pint Size - 1% Butterfat White/per container | .2780 |
| Half Pint Size - Fat Free White/per container | .2683 |
| Half Pint Size - Fat Free Chocolate/per container | .2895 |
| Half Pint Size Lactose Free/per container (Prairie Farms is 1% not fat free) | .85 |
| 1.0% Milk, Gallon | 3.69 |
| Pt. - Whipping Cream | 2.93 |
| Dixie Cups Ice Cream | NA |
| Vanilla | NA |
| Chocolate Chip | NA |
| Snickers | NA |
| Drumsticks | NA |
| 5 Lb. Sour Cream | 7.31 |
| 5 Lb. Sour Cream Fat Free (Prairie Farms is lite not fat free) | NA |
| 5 Lb. Cottage Cheese 2% Lowfat | 11.03 |
| 22 oz. Cottage Cheese Fat Free | NA |
| 3 Lb. Cream Cheese | NA |
| 36 Lb. Grade AA Butter | MARKET |
| 5 Lb. Yogurt, Lowfat, Flavored | 6.01 |
| 4 Oz. 100% Apple Juice | .25 |
| 4 Oz. 100% Grape Juice | NA |

BASE PRICE IF ESCALATOR CLAUSE PROPOSED
 ____ PER HUNDREDWEIGHT.

Cost Savings Total Calculations:

| ITEM | USAGE ESTIMATE | CASS-CLAY COST |
|--------------------|--------------------|----------------|
| 1% | 359,945 containers | \$100,064.71 |
| FAT FREE WHITE | 167,029 containers | \$44,813.88 |
| FAT FREE CHOCOLATE | 839,364 containers | \$242,995.88 |

D. Adult Meal Pricing Requirements for School Year 2022-23

13. Addendum

A. Christopher Lien as a Cook

B. Angela Hamman as Kitchen Helper

C. Barb Wirth as Kitchen Helper

D. Resignation from Gwen Budd as an Elementary Paraprofessional

E. Resignation from Katherine Krotzer's as Kids Club Assistant Leader

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To whom it may concern:

This is my official written two weeks' notice for my position as the Kids Club assistant leader. I've already had a conversation with Mary earlier this week to figure out scheduling. My last day will be August 24th, 2022. Thank you for the time and opportunities I've had with my employment at Barnesville School.

Katherine Krotzer

Good afternoon,

I will be resigning from the 7th grade Volleyball coach position.

Thank you,

Missie Goheen



AIA® Document G736™ – 2009

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

| | | | | |
|--|---|----------------------------|-----------------------------------|--|
| TO OWNER: I.S.D. #146 - Barnesville Public Schools | PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN | APPLICATION NO: 28 | PERIOD TO: August 05, 2022 | Distribution to: |
| ATTENTION: Dr. Jon Ellerbusch, Superintendent | VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC | PROJECT NOS: 1907 / | | OWNER: <input type="checkbox"/> |
| | | | | 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>) | \$936,483.29 |
| <hr/> | |
| 3. TOTAL CONTRACT SUM TO DATE (<i>Item C Totals</i>) | \$28,986,483.29 |
| <hr/> | |
| 4. TOTAL COMPLETED & STORED TO DATE (<i>Item F Totals</i>) | \$28,632,367.83 |
| 5. RETAINAGE (<i>Item H Totals</i>) | \$736,434.46 |
| 6. LESS PREVIOUS TOTAL PAYMENTS (<i>Item I Totals</i>) | \$27,805,552.14 |
| 7. CURRENT PAYMENT DUE (<i>Item J Totals</i>) | \$90,381.23 |

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 \$90,381.23

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. 28
 Period From: 07/05/22
 To: 08/05/22

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 | 12,694.11 | 12,694.11 | 12,694.11 | | 12,694.11 | | 12,694.11 | | | |
| Temp Office | 0.00 | 18,970.34 | 18,970.34 | 18,970.34 | | 18,970.34 | | 18,970.34 | | | |
| 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 | | 13,121.00 | | | |
| Temp Electric | 0.00 | 25,538.31 | 25,538.31 | 25,538.31 | | 25,538.31 | | 25,538.31 | | | |
| Temp Heat/Environ Control | 0.00 | 83,647.08 | 83,647.08 | 83,647.08 | | 83,647.08 | | 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 | 113,908.50 | 113,908.50 | 113,908.50 | | 113,908.50 | | 113,208.50 | 700.00 | | |
| Safety | 0.00 | 133.03 | 133.03 | 133.03 | | 133.03 | | 133.03 | | | |
| Misc Mat'l/Constr Supplies | 0.00 | 1,085.80 | 1,085.80 | 1,085.80 | | 1,085.80 | | 1,085.80 | | | |
| Construction Signage | 0.00 | 1,916.00 | 1,916.00 | 1,916.00 | | 1,916.00 | | 1,916.00 | | | |
| Hourly Workers | 0.00 | 42,031.64 | 42,031.64 | 42,031.64 | | 42,031.64 | | 40,246.64 | 1,785.00 | | |
| Equipment Rental | 0.00 | 6,891.80 | 6,891.80 | 6,891.80 | | 6,891.80 | | 6,891.80 | | | |
| Snow Removal/Road Maintenance | 0.00 | | 0.00 | | | | | | | | |
| Dumpsters | 0.00 | 56,703.72 | 56,703.72 | 56,703.72 | | 56,703.72 | | 56,703.72 | | | |
| Clean Up | 0.00 | 143,583.26 | 143,583.26 | 143,583.26 | | 143,583.26 | | 143,583.26 | | | |
| 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 | 1,969.88 | 1,969.88 | 1,969.88 | | 1,969.88 | | 1,969.88 | | | |
| Sub-Total | \$415,205.00 | \$167,112.17 | \$582,317.17 | \$582,317.17 | \$0.00 | \$582,317.17 | \$0.00 | \$579,832.17 | \$2,485.00 | \$0.00 | 100% |
| 3A Combination Building and Site Concrete | | | | | | | | | | | |
| All Finish Concrete, Inc. | 1,130,567.06 | 72,756.58 | 1,203,323.64 | 1,203,323.64 | | 1,203,323.64 | 60,166.00 | 1,143,157.64 | | 0.00 | 100% |
| 3B Precast Concrete | | | | | | | | | | | |
| Taracon Precast, LLC | 1,205,119.00 | 6,000.00 | 1,211,119.00 | 1,205,119.00 | | 1,205,119.00 | 60,256.00 | 1,144,863.00 | | 6,000.00 | 100% |
| PR #37 Concrete | | | | | | | | | | | |
| Innovative Builders | 0.00 | 100,067.77 | 100,067.77 | 87,818.16 | | 87,818.16 | | 95,064.77 | (7,246.61) | 12,249.61 | 88% |
| 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. | 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 | 89,448.60 | 871,448.60 | 871,448.60 | | 871,448.60 | | 871,448.60 | | 0.00 | 100% |
| 5B Steel Erection (LO) | | | | | | | | | | | |
| Innovative Erectors, Inc. | 348,900.00 | 335,158.64 | 684,058.64 | 684,058.64 | | 684,058.64 | 34,203.00 | 635,768.48 | 14,087.16 | 0.00 | 100% |
| 6A Carpentry | | | | | | | | | | | |
| Gast Construction Co., Inc. | 429,500.00 | 135,118.93 | 564,618.93 | 535,259.97 | | 535,259.97 | 26,763.00 | 508,496.97 | | 29,358.96 | 95% |
| 6B Architectural Woodwork | | | | | | | | | | | |
| Northern Woodwork, Inc. | 141,537.00 | 42,674.72 | 184,211.72 | 184,211.72 | | 184,211.72 | 9,211.00 | 175,000.72 | | 0.00 | 100% |
| 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 | 1,353,196.78 | | 1,353,196.78 | 67,660.00 | 1,274,507.78 | 11,029.00 | 0.00 | 100% |
| 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 | 22,465.00 | 361,154.00 | 338,100.50 | | 338,100.50 | 16,905.00 | 321,195.50 | | 23,053.50 | 94% |
| 8C Sectional Doors | Contract Prepared Later - \$ Taken From Contingenc | | | | | | | | | | |
| PS Garage Doors | 15,000.00 | 37,049.00 | 52,049.00 | 52,049.00 | | 52,049.00 | | 49,447.00 | 2,602.00 | 0.00 | 100% |
| 9A Gypsum System | | | | | | | | | | | |
| RTL Construction, Inc. | 778,075.00 | 127,072.71 | 905,147.71 | 905,147.71 | | 905,147.71 | 45,257.00 | 859,890.71 | | 0.00 | 100% |
| 9B Tilework | | | | | | | | | | | |
| McArthur Tile Corporation | 130,000.00 | 48,390.00 | 178,390.00 | 178,390.00 | | 178,390.00 | 8,920.00 | 168,910.00 | 560.00 | 0.00 | 100% |
| 9C Acoustical Ceilings | * Contract Prepared Later - \$ Added to Contingency | | | | | | | | | | |
| Far-Moor Acoustics & Floors, LLC | 365,000.00 | 69,907.00 | 434,907.00 | 434,907.00 | | 434,907.00 | 21,745.00 | 410,362.00 | 2,800.00 | 0.00 | 100% |
| 9D Wood Flooring | | | | | | | | | | | |
| H2I Group, Inc. | 194,300.00 | | 194,300.00 | 194,300.00 | | 194,300.00 | | 184,585.00 | 9,715.00 | 0.00 | 100% |
| 9E Floor Covering | | | | | | | | | | | |
| Bachman, Inc. dba Floor to Ceiling Carpet One | 326,398.00 | 73,799.00 | 400,197.00 | 400,197.00 | | 400,197.00 | 20,010.00 | 380,187.00 | | 0.00 | 100% |
| 9F Painting | | | | | | | | | | | |
| Traill Painting Co. | 184,500.00 | 23,703.00 | 208,203.00 | 208,203.00 | | 208,203.00 | 10,410.00 | 197,793.00 | | 0.00 | 100% |
| 10A Lockers | | | | | | | | | | | |
| Olympus Lockers & Storage Products, Inc. | 77,219.00 | 1,995.00 | 79,214.00 | 79,214.00 | | 79,214.00 | | 79,214.00 | | 0.00 | 100% |
| 11A Gymnasium Equipment | | | | | | | | | | | |
| H & B Specialized Products, Inc. | 51,600.00 | | 51,600.00 | 51,600.00 | | 51,600.00 | | 51,600.00 | | 0.00 | 100% |
| 11C Foodservice Equipment | Contract Prepared Later - \$ Taken from Owner Cont | | | | | | | | | | |
| Trlmark Hockenbergs | 0.00 | 390,322.97 | 390,322.97 | 390,322.97 | | 390,322.97 | 19,516.00 | 370,806.97 | | 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 |
|---|---|-----------------|---------------------|------------------|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|
| 12A Furnishings | | | | | | | | | | | |
| H2I Group, Inc. | 158,992.00 | 11,853.00 | 170,845.00 | 170,845.00 | | 170,845.00 | | 162,303.00 | 8,542.00 | 0.00 | 100% |
| 12B Auditorium Seating | | | | | | | | | | | |
| H2I Group, Inc. | 133,500.00 | | 133,500.00 | 133,500.00 | | 133,500.00 | | 126,825.00 | 6,675.00 | 0.00 | 100% |
| 12C Bleachers | | | | | | | | | | | |
| Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC) | 123,845.00 | | 123,845.00 | 123,845.00 | | 123,845.00 | | 123,845.00 | | 0.00 | 100% |
| 14A Conveying Equipment | | | | | | | | | | | |
| Otis Elevator Company | 155,000.00 | 980.00 | 155,980.00 | 155,980.00 | | 155,980.00 | 7,799.00 | 147,250.00 | 931.00 | 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 | 1,321,525.81 | 5,955,525.81 | 5,954,025.77 | | 5,954,025.77 | 59,540.00 | 5,876,091.46 | 18,394.31 | 1,500.04 | 100% |
| 26A Electrical Communications, Electronic Safety, & Security | | | | | | | | | | | |
| Vinco, Inc. | 1,607,800.00 | 501,555.56 | 2,109,355.56 | 2,109,355.56 | | 2,109,355.56 | 105,468.00 | 1,984,080.19 | 19,807.37 | 0.00 | 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 | | 1,524,516.83 | | 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 | 231,892.00 | | 231,892.00 | 11,595.00 | 220,297.00 | | 0.00 | 100% |
| 32B Landscaping | | | | | | | | | | | |
| Allowance | 25,000.00 | | 25,000.00 | 11,017.00 | | 11,017.00 | | 11,017.00 | | 13,983.00 | 44% |
| Tuckpointing | | | | | | | | | | | |
| Allowance | * \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00 | (331,614.00) | 0.00 | | | | | | | 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 |
|---|---|-----------------|---------------------|------------------|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|
| Auditorium Sound Equip. Allowance | * \$ Trans. To 27A Comm. & 11B Equipment * | | | | | | | | | 0.00 | 100% |
| | 400,000.00 | (400,000.00) | 0.00 | | | | | | | | |
| 27A Communications AVI Systems, Inc. | * \$ Trans. From Tuckpointing Allow. & 27A Allow. * | | | | | | | | | 0.00 | 100% |
| | 0.00 | 343,350.10 | 343,350.10 | 343,350.10 | | 343,350.10 | 17,168.00 | 326,182.10 | | | |
| 11B Equipment Norcostco, Inc. | * \$ Trans. From Tuckpointing Allow. & 27A Allow. * | | | | | | | | | 0.00 | 100% |
| | 0.00 | 85,900.00 | 85,900.00 | 85,900.00 | | 85,900.00 | 4,295.00 | 81,605.00 | | | |
| Sub-Total | \$19,504,943.06 | \$3,725,366.67 | \$23,230,309.73 | \$23,129,404.66 | \$0.00 | \$23,129,404.66 | \$736,434.46 | \$22,305,073.97 | \$87,896.23 | \$100,905.07 | 100% |
| CM Fees R. A. Morton & Associates, LLC | 685,000.00 | 30,000.00 | 715,000.00 | 712,250.00 | | 712,250.00 | | 712,250.00 | | 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 | 1,727,110.26 | | 1,727,110.26 | | 1,727,110.26 | | 74,215.74 | 96% |
| 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 | 10,084.00 | 37,474.00 | 37,474.00 | | 37,474.00 | | 37,474.00 | | 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 | 41,225.00 | | 41,225.00 | | 41,225.00 | | 16,675.00 | 71% |
| Plan Printing & Bid Expenses | 6,040.13 | | 6,040.13 | 5,736.84 | | 5,736.84 | | 5,736.84 | | 303.29 | 95% |
| Owner Project Supplies | 3,000.00 | | 3,000.00 | 2,954.66 | | 2,954.66 | | 2,954.66 | | 45.34 | 98% |
| Wrestling Room Relocation and Pads | 60,000.00 | | 60,000.00 | 56,231.01 | | 56,231.01 | | 56,231.01 | | 3,768.99 | 94% |

| 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 |
|---|--------------|--------------|------------------|---------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|------------------|
| 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% |
| 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% |
| 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% |
| Asbestos Abatement | 174,876.00 | 63,019.00 | 237,895.00 | 237,895.00 | | 237,895.00 | | 237,895.00 | | 0.00 | 100% |
| Summer 2021 Elem. Abate. | 0.00 | 46,797.16 | 46,797.16 | 46,797.16 | | 46,797.16 | | 46,797.16 | | 0.00 | 100% |
| Abatement Required Elec. | 27,117.00 | 1,857.00 | 28,974.00 | 28,974.00 | | 28,974.00 | | 28,974.00 | | 0.00 | 100% |
| Abatement - House Demo | 2,750.00 | | 2,750.00 | 2,750.00 | | 2,750.00 | | 2,750.00 | | 0.00 | 100% |
| House Demo | 21,125.00 | (4,725.00) | 16,400.00 | 16,400.00 | | 16,400.00 | | 16,400.00 | | 0.00 | 100% |
| 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% |
| Elementary Remodel Carpet | 0.00 | 81,136.45 | 81,136.45 | 81,136.45 | | 81,136.45 | | 81,136.45 | | 0.00 | 100% |
| Window Treatments | 0.00 | 23,610.00 | 23,610.00 | 23,610.00 | | 23,610.00 | | 23,610.00 | | 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% |
| FF&E | 472,153.00 | 116,135.60 | 588,288.60 | 588,288.60 | | 588,288.60 | | 588,288.60 | | 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% |
| Technology | 300,000.00 | 25,133.67 | 325,133.67 | 325,133.67 | | 325,133.67 | | 325,133.67 | | 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 | |
|---|---|------------------|---------------------|---|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|-----|
| Legal & Fiscal | 406,648.00 | (213,336.15) | 193,311.85 | 193,311.85 | | 193,311.85 | | 193,311.85 | | 0.00 | 100% | |
| Added to project | \$267,071.93 was added to Contingency - Increased Project Budget | | | | | | | | | | | |
| Additional LTFM Funds | * \$122,684.09 Elementary Class Room & Carpets* | | | | | | | | | | | |
| Food Service Funds | * \$69,387.84 Portion of Trimark Contract* | | | | | | | | | | | |
| Secured Front Entrance | * \$75,000.00 Secured Entry Grant* | | | | | | | | | | | |
| Contingency | 3,183,576.94 | (3,094,780.37) | 88,796.57 | Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings | | | | | | | 88,796.57 | 97% |
| Interest Earnings | \$603,209.00 was added to Contingency - Increased Project Budget (Started at \$400,031 - added \$255,000 then adjusted to final projection by reducing by \$51,822) | | | | | | | | | | | |
| Sub-Total | \$8,129,851.94 | (\$2,955,995.55) | \$5,173,856.39 | \$4,920,646.00 | \$0.00 | \$4,920,646.00 | \$0.00 | \$4,920,646.00 | \$0.00 | \$253,210.39 | 95% | |
| Construction Total | \$28,050,000.00 | \$936,483.29 | \$28,986,483.29 | \$28,632,367.83 | \$0.00 | \$28,632,367.83 | \$736,434.46 | \$27,805,552.14 | \$90,381.23 | \$354,115.46 | 99% | |

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

Listing of Checks to be Prepared

Draw #28

Please Do NOT Combine Checks for the Same Contractor.

| | | |
|---|----|-------------------------|
| R. A. Morton & Associates, LLC | \$ | - |
| Braun Intertec Corporation | \$ | 700.00 |
| Gast Construction Company, Inc. | \$ | 1,785.00 |
| Innovative Builders (Refund Check Enclosed) | \$ | (7,246.61) |
| Innovative Erectors, Inc. | \$ | 14,087.16 |
| Pierce Lee Roofing, LLC | \$ | 11,029.00 |
| PS Garage Doors | \$ | 2,602.00 |
| McArthur Tile Corporation | \$ | 560.00 |
| Far-Moor Acoustics & Floors, LLC | \$ | 2,800.00 |
| H2I Group, Inc. | \$ | 9,715.00 |
| H2I Group, Inc. | \$ | 8,542.00 |
| H2I Group, Inc. | \$ | 6,675.00 |
| Otis Elevator Company | \$ | 931.00 |
| Manning Mechanical, Inc. | \$ | 18,394.31 |
| Vinco, Inc. | \$ | <u>19,807.37</u> |
| Draw Total | \$ | <u><u>90,381.23</u></u> |

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

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

THANK YOU!

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

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

Owner Contingency Fund Balance

Reconciliation
08/05/22

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

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| 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 |

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|---|------------------------|
| 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 Processed On Draw #25 | <u>0.00</u> |
| Contingency Balance Shown on Draw #25 | 38.15 |
| Change Orders Processed On Draw #26 | 0.00 |
| Included in Construction Contingency | <u>(38.15)</u> |
| Contingency Balance Shown on Draw #26 | (0.00) |
| Change Orders Processed On Draw #27 | <u>0.00</u> |
| Contingency Balance Shown on Draw #27 | (0.00) |
| Change Orders Processed On Draw #28 | <u>0.00</u> |
| Contingency Balance Shown on Draw #28 | (0.00) |
| Change Orders in Process | <u>0.00</u> |
| Contingency Fund Balance as of 08/05/22 | <u><u>(\$0.00)</u></u> |

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

Contingency Fund Balance

Reconciliation
08/05/22

| | |
|---|---------------------|
| Beginning Balance of Contingency Fund | \$1,649,999.94 |
| Change Orders Processed On Draw #1 | <u>0.00</u> |
| Contingency Balance Shown on Draw #1 | 1,649,999.94 |
| Change Orders Processed On Draw #2 | <u>0.00</u> |
| Contingency Balance Shown on Draw #2 | 1,649,999.94 |
| Change Orders Processed On Draw #3 | <u>0.00</u> |
| Contingency Balance Shown on Draw #3 | 1,649,999.94 |
| Change Orders Processed On Draw #4 | <u>(197,944.10)</u> |
| Contingency Balance Shown on Draw #4 | 1,452,055.84 |
| Change Orders Processed On Draw #5 | (150,770.42) |
| Change Order #1907-10-3 Processed on Draw #3 Applies to " Elementary School Parking Lot East" | <u>19,720.65</u> |
| Contingency Balance Shown on Draw #5 | 1,321,006.07 |
| Change Orders Processed On Draw #6 | <u>(98,230.76)</u> |
| Contingency Balance Shown on Draw #6 | 1,222,775.31 |
| Change Orders Processed On Draw #7 | (25,953.82) |
| 9C Acoustical Ceilings Contract Prepared Later Came In Under Budget | <u>67,100.00</u> |
| Contingency Balance Shown on Draw #7 | 1,263,921.49 |
| Change Orders Processed On Draw #8 | <u>(145,896.32)</u> |
| Contingency Balance Shown on Draw #8 | 1,118,025.17 |
| Change Orders Processed On Draw #9 | <u>978.00</u> |
| Contingency Balance Shown on Draw #9 | 1,119,003.17 |
| Change Orders Processed On Draw #10 | <u>(32,900.70)</u> |
| Contingency Balance Shown on Draw #10 | 1,086,102.47 |
| Change Orders Processed On Draw #11 | <u>(29,369.00)</u> |
| Contingency Balance Shown on Draw #11 | 1,056,733.47 |
| Change Orders Processed On Draw #12 | (272.20) |
| 8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget | <u>(37,049.00)</u> |

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| Contingency Balance Shown on Draw #12 | 1,019,412.27 |
| Change Orders Processed On Draw #13 | (2,066,678.84) |
| Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency | 2,046,059.23 |
| Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen | (30,000.00) |
| Construction Contingency Transferred to Owner Contingency | <u>(186,000.00)</u> |
| Contingency Balance Shown on Draw #13 | 782,792.66 |
| Change Orders Processed On Draw #14 | (17,900.49) |
| Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency | <u>6,560.00</u> |
| Contingency Balance Shown on Draw #14 | 771,452.17 |
| Change Orders Processed On Draw #15 | (50,309.05) |
| Additional \$ to Relocate Owner Equipment | <u>(1,873.00)</u> |
| Contingency Balance Shown on Draw #15 | 719,270.12 |
| Change Orders Processed On Draw #16 | <u>(55,575.08)</u> |
| Contingency Balance Shown on Draw #16 | 663,695.04 |
| Change Orders Processed On Draw #17 | <u>(37,852.69)</u> |
| Contingency Balance Shown on Draw #17 | 625,842.35 |
| Change Orders Processed On Draw #18 | (146,772.07) |
| General Conditions Use of Contingency | (26,794.45) |
| Transferred Unused Tuckpointing Allowance \$ to Contingency | 217,394.00 |
| Additional Miscellaneous Owner Expenses \$ Required | (3,636.83) |
| Additional Commissioning \$ Required | (9,400.00) |
| Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency | 161.40 |
| Transferred Unused "Move City Electric Line" Allowance to Contingency | 9,771.00 |
| Transferred Unused "Move City Gas Mains" Allowance to Contingency | 43,673.00 |
| Transferred Unused "House Demo" Allowance to Contingency | 4,725.00 |
| Line Added for Elementary Classroom Cabinets | (41,547.64) |
| Line Added for Elementary Remodel Carpet | <u>(81,136.45)</u> |
| Contingency Balance Shown on Draw #18 | 592,279.31 |
| Change Orders Processed On Draw #19 | (70,675.43) |
| Additional General Conditions Allowance \$ Required | (3,911.10) |
| Additional Asbestos Abatement \$ Required | (32,264.00) |
| Additional "Relocate Owner Equipment" \$ Required | (1,552.17) |
| Additional Technology \$ Required | <u>(8,241.80)</u> |
| Contingency Balance Shown on Draw #19 | 475,634.81 |
| Change Orders Processed On Draw #20 | (60,041.02) |
| Additional General Conditions Allowance \$ Required | (21,838.18) |
| Additional Builders Risk \$ Required | (4,209.00) |
| Additional Technology \$ Required | (10,092.96) |
| Additional Legal & Fiscal \$ Required | <u>(2,250.00)</u> |
| Contingency Balance Shown on Draw #20 | 377,203.65 |
| Change Orders Processed On Draw #21 | (11,028.00) |
| Additional General Conditions Allowance \$ Required | <u>(31,078.43)</u> |
| Contingency Balance Shown on Draw #21 | 335,097.22 |

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| 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 Processed On Draw #25 | (48,105.66) |
| Additional General Conditions Allowance \$ Required | (13,236.18) |
| Additional Builders Risk \$ Required | (2,179.00) |
| Additional FFE \$ Required | (46,481.91) |
| Additional LTFM Funds Allocated to Project for Elementary Classroom Cabinets & Carpet | 122,684.09 |
| Food Service Funds Allocated to Project for Portion of Trimark Contract | 69,387.84 |
| Secured Front Entry Funds Allocated to Project | 75,000.00 |
| Adjustment for Difference Between Estimated Additional Interest and Actual | <u>(51,822.00)</u> |
| Contingency Balance Shown on Draw #25 | 163,490.89 |
| Change Orders Processed On Draw #26 | (1,524.91) |
| Additional General Conditions Allowance \$ Required | (567.00) |
| Balance of Owner Contingency | <u>38.15</u> |
| Contingency Balance Shown on Draw #26 | 161,437.13 |
| Change Orders Processed On Draw #27 | (47,758.30) |
| Additional General Conditions Allowance \$ Required | (1,379.15) |
| Additional Window Treatments \$ Required | (810.00) |
| Additional FFE \$ Required | <u>(11,391.43)</u> |
| Contingency Balance Shown on Draw #27 | 100,098.25 |
| Change Orders Processed On Draw #28 | (8,816.68) |
| Additional General Conditions Allowance \$ Required | <u>(2,485.00)</u> |
| Contingency Balance Shown on Draw #28 | 88,796.57 |
| Change Orders in Process | <u>(55,755.70)</u> |
| Contingency Fund Balance as of 08/05/22 | <u><u>\$33,040.87</u></u> |

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

Change Order Status Report
08/05/22

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

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|--------|-----------------------------|---|-----------|
| 2-1 | All Finish Concrete, Inc. | PR #1 Civil House Demolition: \$3,250.19 PR #2 BP-1 Plan Review Revisions: \$4,259.23. | 7,509.41 |
| 3-1 | Integrity Steel Supply, LLC | PR #2 BP-1 Plan Review Revisions: \$788.00 PR #3 Structural Revisions: \$13,288.00. | 14,076.00 |
| 4-1 | Innovative Erectors, Inc. | PR #3 Structural Revisions. | 6,888.20 |
| 5-1 | Pierce Lee Roofing, LLC | PR #9 Art Room Canopy Demo. | 1,380.00 |
| 6-1 | Landwehr Construction, Inc. | PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1 Plan Review Revisions \$995.00; PR #7 Site Utilities \$426.00; PR #9 Art Room Canopy Demo \$12,581.50. | 35,537.40 |
| 7-1 | FM Asphalt, LLC | PR #1 Civil House Demolition. | 3,586.00 |
| 8-1 | Eicholtz Masonry, Inc. | PR #2 BP-1 Plan Review Revisions. | 8,863.00 |
| 9-2 | Landwehr Construction, Inc. | FCO #01 - Unforeseen conditions. Excavate and remove from site four buried foundations. Import, place, and compact 144 yards of granular fill at removal locations that was below required soil correction elevation. Cap off/abandon existing utility services to the four locations. | 8,603.20 |
| * 10-3 | Landwehr Construction, Inc. | FCO #02 - Project enhancement to provide temporary parking lot for the 2020 - 2021 school year and long-term parking for sporting events. Excavate and export 6" of top soil and import, place, and compact 6" of reclaimed asphalt millings. | 19,720.65 |
| 11-4 | Landwehr Construction, Inc. | FCO #03 - Unforeseen conditions, existing abandoned well at new high school pond. Excavate and remove approximately 9' of existig well casing and cover remaining casing with concrete to 3' depth below bottom of pond elevation. | 856.00 |
| 12-5 | Landwehr Construction, Inc. | FCO #04 - Unforeseen conditions. Existing 5th Street contained poor quality soils that could not be reused as utility trench fill per project specifications. Export 300 yards of black organic materials and replace with granular fill at the two water main wet tap locations on 5th Street. | 9,240.00 |
| 13-2 | Eicholtz Masonry, Inc. | PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. 105 burnished 20' x 3'4". | (744.00) |

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

Change Orders Approved at Draw #5

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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

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| 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 - Area B Glycol Loop. | 59,766.00 |

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| 46-4 | Vinco, Inc. | PR #15 - HS Area B Glycol Loop. | 3,831.84 |
| 47-9 | Landwehr Construction, Inc. | PR #08 - 170 Commons Expansion - Add for confusion on price request form. | 4,312.00 |
| 48-5 | Eicholtz Masonry, Inc. | PR #16 ES Conference Room Storefront. | 1,487.00 |
| 49-2 | Rusco Windows Company, Inc. | PR #16 ES Conference Room Storefront. | (1,200.00) |
| 51-2 | RTL Construction, Inc. | PR #17 - ES Top off existing classroom partition. Wall infill. | 16,395.42 |
| Sub-Total | | | 98,230.76 |

Change Orders Approved at Draw #7

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|-----------|-------------------------------------|--|------------|
| 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 structural steel lintel above Door 123.1. | 502.00 |
| 60-3 | Integrity Steel Supply, LLC | FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B. | 2,370.00 |
| 61-11 | Manning Mechanical, Inc. | FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above. | 1,507.00 |
| 62-12 | Manning Mechanical, Inc. | FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131. | 1,200.00 |
| 63-13 | Manning Mechanical, Inc. | FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room. | 7,577.00 |
| 65-3 | Bachman, Inc. dba Floor to Ceiling | FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A. | 5,527.00 |
| Sub-Total | | | 25,953.82 |

Change Orders Approved at Draw #8

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| 64-5 | Vinco, Inc. | FCO #16 Lower installed electrical and data receptacles | 595.59 |
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| | | at six locations in Biology 123 and change from a duplex to a quad outlet. | |
| 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

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| 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 | (13,000.00) |

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| | | 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. | |
| 86-4 | FM Asphalt, LLC | FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00). | 13,600.00 |
| 87-17 | Manning Mechanical, Inc. | FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15. | 1,276.00 |
| 88-18 | Manning Mechanical, Inc. | FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid. | 1,457.00 |
| 89-19 | Manning Mechanical, Inc. | FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220. | 324.00 |
| 90-8 | Vinco, Inc. | PR #32 - Exterior security camera locations. | <u>3,151.78</u> |
| | | Sub-Total | 32,900.70 |

Change Orders Approved at Draw #11

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| 70-4 | Gast Construction Company, Inc. | PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows. | 2,213.00 |
| 78-5 | Gast Construction Company, Inc. | FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A. | 7,646.00 |
| 80-6 | Gast Construction Company, Inc. | FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131. | 484.00 |
| 91-9 | Vinco, Inc. | FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch. | 749.85 |
| 93-6 | Eicholtz Masonry, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Price includes tothing 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. Tothing 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 |
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| 99-3 | Innovative Erectors, Inc. | PR #30 - Concessions Footing Revision. Field but beam. | 222.20 |
| 165-2 | Olympus Lockers & Storage Products, Void | | 0.00 |
| Sub-Total | | | 272.20 |

Change Orders Approved at Draw #13

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| ** | 102-5 | Integrity Steel Supply, LLC | PR #26R1 - HS Secure Entry | 2,227.00 |
| ** | 103-4 | Innovative Erectors, Inc. | PR #26R1 - HS Secure Entry | 2,441.98 |
| ** | 104-8 | Gast Construction Company, Inc. | PR #26R1 - HS Secure Entry | 19,700.00 |
| ** | 105-4 | Northern Woodwork, Inc. | PR #26R1 - HS Secure Entry | 20,017.00 |
| ** | 106-4 | Pierce Lee Roofing, LLC | PR #26R1 - HS Secure Entry | 314.94 |
| ** | 107-3 | Central Door & Hardware, Inc. | PR #26R1 - HS Secure Entry | 5,809.00 |
| ** | 108-4 | Rusco Windows Company, Inc. | PR #26R1 - HS Secure Entry | 14,730.00 |
| ** | 109-3 | Far-Moor Acoustics & Floors, LLC | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00. | 12,828.00 |
| ** | 110-6 | Bachman, Inc. dba Floor to Ceiling | PR #26R1 - HS Secure Entry | 7,867.00 |
| ** | 111-6 | Traill Painting Co. | PR #26R1 - HS Secure Entry | 3,415.00 |
| ** | 112-3 | LVC Companies, Inc. | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00. | 2,650.00 |
| ** | 113-20 | Manning Mechanical, Inc. | PR #26R1 - HS Secure Entry | 182,139.00 |
| ** | 114-6 | All Finish Concrete, Inc. | PR #33 - HS Kitchen Remodel | 9,820.84 |
| ** | 115-7 | Eicholtz Masonry, Inc. | PR #33 - HS Kitchen Remodel | 44,075.00 |
| ** | 116-9 | Gast Construction Company, Inc. | PR #33 - HS Kitchen Remodel | 28,240.00 |
| ** | 117-5 | Innovative Erectors, Inc. | PR #33 - HS Kitchen Remodel | 2,235.89 |
| ** | 118-6 | Integrity Steel Supply, LLC | PR #33 - HS Kitchen Remodel | 6,700.00 |
| ** | 119-5 | Northern Woodwork, Inc. | PR #33 - HS Kitchen Remodel | 16,727.00 |
| ** | 120-5 | Pierce Lee Roofing, LLC | PR #33 - HS Kitchen Remodel | 4,034.30 |
| ** | 121-2 | WCS1, LLC | PR #33 - HS Kitchen Remodel | 1,200.00 |
| ** | 122-4 | Central Door & Hardware, Inc. | PR #33 - HS Kitchen Remodel | 19,439.00 |
| ** | 123-6 | RTL Construction, Inc. | PR #33 - HS Kitchen Remodel | 25,655.71 |
| ** | 124-1 | McArthur Tile Corporation | PR #33 - HS Kitchen Remodel | 48,200.00 |
| ** | 125-4 | Far-Moor Acoustics & Floors, LLC | PR #33 - HS Kitchen Remodel | 13,769.00 |
| ** | 126-7 | Traill Painting Co. | PR #33 - HS Kitchen Remodel | 2,275.00 |
| ** | 127-4 | LVC Companies, Inc. | PR #33 - HS Kitchen Remodel | 3,752.00 |
| ** | 128-21 | Manning Mechanical, Inc. | PR #33 - HS Kitchen Remodel | 274,789.31 |
| ** | 129-11 | Vinco, Inc. | PR #33 - HS Kitchen Remodel | 112,876.87 |
| ** | 130-7 | Bachman, Inc. dba Floor to Ceiling | PR #33 - HS Kitchen Remodel | (1,285.00) |
| ** | 131-7 | RTL Construction, Inc. | PR #26R1 - HS Secure Entry | 17,591.80 |
| ** | 132-12 | Vinco, Inc. | PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted. | 82,050.37 |
| ** | 133-8 | Eicholtz Masonry, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,600.00 |
| ** | 134-6 | Innovative Erectors, Inc. | PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows. | 238,323.94 |
| ** | 135-10 | Gast Construction Company, Inc. | PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00. | 11,342.00 |
| ** | 136-3 | WCS1, LLC | PR #37 - HS Shop Addition and Remodeling | 3,000.00 |
| ** | 137-5 | Central Door & Hardware, Inc. | PR #37 - HS Shop Addition and Remodeling | 13,208.00 |
| ** | 138-5 | Rusco Windows Company, Inc. | PR #37 - HS Shop Addition and Remodeling | 600.00 |
| ** | 139-8 | RTL Construction, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,917.22 |
| ** | 140-5 | Far-Moor Acoustics & Floors, LLC | PR #37 - HS Shop Addition and Remodeling | 599.00 |
| ** | 142-5 | LVC Companies, Inc. | PR #37 - HS Shop Addition and Remodeling | 12,140.00 |
| ** | 143-5 | FM Asphalt, LLC | PR #37 - HS Shop Addition and Remodeling | 18,557.00 |
| | 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 | 599.18 |

floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.

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| 147-16 | Vinco, Inc. | FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015. | 245.66 |
| 148-6 | LVC Companies, Inc. | PR #34 - HS Stage Stand Pipe | (5,320.00) |
| 149-17 | Vinco, Inc. | PR #34 - HS Stage Stand Pipe | (247.13) |
| ** 150-22 | Manning Mechanical, Inc. | PR #37 - HS Shop Addition and Remodeling | 590,826.00 |
| ** 151-18 | Vinco, Inc. | PR #37 - HS Shop Addition and Remodeling | 159,660.06 |
| 152-9 | Eicholtz Masonry, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | (1,100.00) |
| 153-6 | Central Door & Hardware, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | 360.00 |
| 154-9 | RTL Construction, Inc. | PR #40 - HS Lighting 190K Wall and Door 190F.1 | 1,650.56 |
| 155-2 | McArthur Tile Corporation | PR #41 - ES Staff Toilet Layout E133 | (400.00) |
| 156-8 | Bachman, Inc. dba Floor to Ceiling | PR #41 - ES Staff Toilet Layout E133 | 929.00 |
| 157-23 | Manning Mechanical, Inc. | PR #42 - ES Fuel Oil Tank Removal | 22,419.16 |
| 158-6 | Northern Woodwork, Inc. | PR #43 - ES Lobby E1005 - Delete Bench Seating | (1,706.00) |
| 159-7 | Northern Woodwork, Inc. | PR #48R - Training Room Changes | (184.00) |
| 160-24 | Manning Mechanical, Inc. | PR #48R - Training Room Changes | 2,903.86 |
| 161-6 | Pierce Lee Roofing, LLC | PR #49 - Vestibule E1000 Ceiling Material Change | (1,316.22) |
| 162-10 | RTL Construction, Inc. | PR #49 - Vestibule E1000 Ceiling Material Change | (1,088.00) |
| 163-6 | Far-Moor Acoustics & Floors, LLC | PR #49 - Vestibule E1000 Ceiling Material Change | 849.00 |
| 164-19 | Vinco, Inc. | PR #49 - Vestibule E1000 Ceiling Material Change | 668.11 |
| 166-10 | Eicholtz Masonry, Inc. | PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base. | 673.00 |
| Sub-Total | | | 2,066,678.84 |

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Sub-Total 50,309.05

Change Orders Approved at Draw #16

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

Change Orders Approved at Draw #17

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| 203-1 | Taracon Precast, LLC | FCO #27 - Addition 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 #86 112 Kitchen mechanical reinforcing. | 1,572.07 |

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| 219-9 | Far-Moor Acoustics & Floors, LLC | PR #87 - Elementary classroom ductwork. | (237.00) |
| 220-29 | Manning Mechanical, Inc. | PR #87 - Elementary classroom ductwork. | (600.00) |
| 221-7 | All Finish Concrete, Inc. | PR #80 - Additional sitework. | 8,229.69 |
| 222-11 | Landwehr Construction, Inc. | PR #80 - Additional sitework. Soil correction not required. | 6,980.70 |
| 223-12 | Landwehr Construction, Inc. | FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete. | 8,330.69 |
| 224-8 | All Finish Concrete, Inc. | FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location. | 3,341.42 |
| 225-9 | Northern Woodwork, Inc. | PR #26A - HS Secure Entry Windows. | 411.72 |
| 226-30 | Manning Mechanical, Inc. | PR #77 - ES Natural gas piping to kitchen. | 4,137.65 |
| 227-15 | Gast Construction Company, Inc. | PR #63 Signage. Interior panel signage accepted only. | 11,542.00 |
| 228-15 | RTL Construction, Inc. | PR #78 - ES Bathroom furring walls. | 7,311.36 |
| 229-16 | Gast Construction Company, Inc. | PR #78 - ES Bathroom furring walls. | 1,680.00 |
| 230-9 | All Finish Concrete, Inc. | FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9. | 2,181.30 |
| 231-10 | Innovative Erectors, Inc. | FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall stel on the Ag Shop addition. | 6,104.95 |
| 232-10 | Northern Woodwork, Inc. | FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms. | 2,402.00 |
| 233-17 | Gast Construction Company, Inc. | FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment. | 1,404.00 |
| 234-18 | Gast Construction Company, Inc. | FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004. | 8,858.00 |
| 235-10 | Bachman, Inc. dba Floor to Ceiling | PR #82 - HS Fitness room flooring. | 54,995.00 |
| 236-12 | Integrity Steel Supply, LLC | FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer. | 770.50 |
| 237-14 | Eicholtz Masonry, Inc. | FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of 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 | Traill Painting Co. | PR #85 - HS Wood shop ceiling painting. | 3,250.00 |
| 240-13 | Integrity Steel Supply, LLC | PR #88 - Gymnasium 180 scoreboard supports | 2,423.00 |
| 241-14 | Traill Painting Co. | PR #88 - Gymnasium 180 scoreboard supports | 700.00 |
| 245-10 | All Finish Concrete, Inc. | PR #37 - New Ag Shop. Add for site concrete. | 27,164.13 |
| 246-13 | Landwehr Construction, Inc. | FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school. | 5,637.30 |
| 247-14 | Landwehr Construction, Inc. | FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage. | 11,013.00 |
| 248-15 | Landwehr Construction, Inc. | FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition. | 15,946.00 |
| 249-16 | Landwehr Construction, Inc. | FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop & south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00. | 4,542.00 |
| Sub-Total | | | 70,675.43 |

Change Orders Approved at Draw #20

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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 schol decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00). | (4,685.00) |
| Sub-Total | | | 60,041.02 |

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 | 2,767.00 |
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| 262-21 | Gast Construction Company, Inc. | order #1907-259-19. PR #31 - Flag Poles. | <u>8,261.00</u> |
| | | 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 siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Sreet to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot. | 7,995.72 |
| 263-11 | Far-Moor Acoustics & Floors, LLC | FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library. | 19,342.00 |
| 264-12 | Far-Moor Acoustics & Floors, LLC | FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300. | 2,461.00 |
| 265-22 | Gast Construction Company, Inc. | PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of '12", resulting in an add of \$879.00 to revised PR #63 pricing. | 879.00 |
| | | Sub-Total | <u>25,223.18</u> |

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 existig equipment, power to existing | 6,532.21 |

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| | | and new mechanical equipment, fire alarm tie in to existing items not shown on plans. | |
| 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 required added hanger support for piping. | 2,429.20 |
| 280-33 | Manning Mechanical, Inc. | PR #95 - Boiler EPO System. | 2,114.70 |
| 281-34 | Manning Mechanical, Inc. | PR #99 - HS Practice room modifications. | 2,373.74 |
| 282-7 | LVC Companies, Inc. | PR #102 - Stair H ceiling. | 1,176.01 |
| 284-16 | Trall 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 | Trall 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 Chemistry 116 & skim coat existing infilled windows at SPED 128. | 2,606.06 |
| 298-20 | RTL Construction, Inc. | FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art | 476.00 |

room 143.

Sub-Total

53,324.38

Change Orders Approved at Draw #25

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|--------|------------------------------------|--|-----------|
| 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 |
| 299-8 | Rusco Windows Company, Inc. | PR #106 - ES Office Sliding Window. | 2,685.00 |
| 300-21 | RTL Construction, Inc. | PR #106 - ES Office Sliding Window. | 864.26 |
| 301-18 | Trall Painting Co. | PR #106 - ES Office Sliding Window. | 300.00 |
| 302-40 | Vinco, Inc. | PR #108 - HS Door 1300 Magnetic Door Holds. | 792.50 |
| 303-23 | Gast Construction Company, Inc. | PR #106 - ES Office Sliding Window. | 7,676.00 |
| 304-24 | Gast Construction Company, Inc. | PR #112 - HS Assembly Occupancy Signage. | 1,458.00 |
| 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 | Trall Painting Co. | FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans. | 6,378.00 |
| | | Sub-Total | 48,105.66 |

Change Orders Approved at Draw #26

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|--------|-------------|------------------------------------|-----------------|
| 316-42 | Vinco, Inc. | PR #114 - Exterior Light Fixtures. | <u>1,524.91</u> |
| | | Sub-Total | 1,524.91 |

Change Orders Approved at Draw #27

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|--------|-----------------------------|---|-----------------|
| 317-16 | Integrity Steel Supply, LLC | FCO #95 - Onsite rework deduct. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation. | (3,321.90) |
| 318-17 | Integrity Steel Supply, LLC | FCO #97 - Metal Adds. 1. Stairs at Mechanical Room 199 were not shown on bid documents. 2. Conflict between ductwork and wind bridging at Auditorium bar joist space. 3. Project enhancement for safety of public. | 4,190.00 |
| 319-43 | Vinco, Inc. | FCO #87 - Electrical Adds. 1. Relocate light fixtures at Elementary School Conference Room E100B. \$391.00. 2. Extend existing electrical boxes out to accommodate added layer of drywall at HS Conference Room 142D and records 142C. \$437.10. 3. Per ASI #32, add USB outlets at burnished block counter walls in Commons 170. \$10,206.67. 4. Replace GFCI receptacle at concessions 145A with a standard receptacle and add a GFCI breaker at electrical panel to solve issues with their existing pretzel machine. \$363.65. 5. Add two 2 x 2 light fixtures each at Men's toilet 171 and Women's toilet 172. \$642.32. | 12,040.73 |
| 320-3 | McArthur Tile Corporation | FCO #100 - Floor Leveling. After wall demo, existing floor was lower at planned new door opening to ES staff toilet E133.2. | 590.00 |
| 322-36 | Manning Mechanical, Inc. | FCO #99 - Upsize Piping & Added EPO Switch. Remove originally specified 1- 1/2" piping for AHU1 and replace with 3", replace 1 1/2" piping for AHU 5 with 2" per RFI #72. \$14,201.31. Add an EPO switch at HS Mech room 186 for water heater and wire installed EPO switches at Elementary boiler room. \$1,427.00 | 15,628.31 |
| 323-19 | Innovative Erectors, Inc. | FCO #96 - Unforeseen/not on plans steel erection. 1. Grout hollow core plank cores solid for stair H. \$311.08. 2. Install horizontal wind bracing where ductwork layout required bracing removal. \$1,083.23. 3. Remove detailed 3/4" plywood backer, prep for toggle bolts and reinstall for guardrail attachment at 2nd floor tier seating. \$1,263.83. 4. Install stairs at Mechanical Mezzanine 199. \$538.84. | 3,196.98 |
| 324-20 | Innovative Erectors, Inc. | FCO #85 - Onsite rework add. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation. | 3,321.90 |
| 327-37 | Manning Mechanical, Inc. | PR #117 - HS Gymnasium water cooler. | 2,952.00 |
| 328-9 | Rusco Windows Company, Inc. | PR #47 - Door security system. Added labor to change existing panics to EL Rim panics, add removable mullion, add (2) power transfers. | 850.00 |
| 329-21 | Innovative Erectors, Inc. | PR #110 - Auditorium handrails. | <u>8,310.28</u> |
| | | Sub-Total | 47,758.30 |

Change Orders Approved at Draw #28

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| 295-1 | Otis Elevator Company | FCO #84 - Elevator additional staffing. Extra trip to operate elevator to allow for fire caulking in the elevator shaft for code compliance. | 980.00 |
| 321-13 | All Finish Concrete, Inc. | FCO #98 - Floor Sealing Credit. Switch floor sealing type at select rooms scheduled to receive concrete sealer. | (5,420.00) |
| 331-14 | Far-Moor Acoustics & Floors, LLC | FCO #108 - Misc. Ceiling Changes. 1. Reduce footage of | 2,947.00 |

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| | | ES elevator equipment room. 2. Plan discrepancy. 3. ISD vendor removed ceiling but did not reinstall. 4. Adjustment to ceiling heights. | |
| 332-38 | Manning Mechanical, Inc. | FCO #101 - Plasma Table Exhaust. Provide enhanced exhaust performance at existing plasma table. | 1,500.04 |
| 333-44 | Vinco, Inc. | FCO #103 - Electrical Extras. 1. Prep tile and reinstall brackets and smoke detectors in acoustical ceiling. \$306.00. 2. Install conduit and CAT6 and floor boxes south side of Track 2510. \$2,265.20. | 2,571.20 |
| 334-45 | Vinco, Inc. | FCO #104 - Unforeseen Electrical. 1. Relocate power feeds for RTU's to avoid modified structural steel and duct and piping at ES. \$5,243.25. 2. Relocate two existing exit lights at Cafeteria E150 for ductwork routing. \$562.65. 3. Replace damaged emergency light at fitness 183. \$432.54. | 6,238.44 |
| Sub-Total | | | 8,816.68 |

Change Orders in Process

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|--------|---------------------------------|---|-------------|
| 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 reinstall steel after district removed walls and ceilings. \$2,119.20. | 3,501.20 |
| 315-25 | RTL Construction, Inc. | PR #113 - HS Auditorium Stage Stair Furring. | 460.81 |
| 325-9 | LVC Companies, Inc. | FCO #94 - VE plastic pipe. Value engineering to use CPVC Blazemaster pipe in lieu of specified schedule 40 in HS. | (5,383.40) |
| 326-10 | LVC Companies, Inc. | FCO #91 - Code compliance fire protection. Added coverage for areas not shown on plan but required by code, wood ceiling in HS and 2nd floor mechanical room. | 13,820.40 |
| 330-20 | Trall Painting Co. | PR #110 - Auditorium handrails. | 573.00 |
| 335-46 | Vinco, Inc. | FCO #106 - Code Items. 1. Illuminate walking spaces outside vestibules 1521 & 1522. \$983.56. 2. Install (5) additional ceiling mount emergency light fixtures at Auditorium 190. \$2,293.24. | 3,276.80 |
| 336-9 | Central Door & Hardware, Inc. | FCO #109 - Miscellaneous Hardware Changes. 1.) Add storeroom under stairs H at HS addition \$1,419.00. 2.) Provide removable mullion for door 180.8 \$1,087.00. 3.) Provide storeroom locksets and keyed lock cores for elevator equipment rooms 18A & E002A. \$315.00. | 2,821.00 |
| 337-10 | Central Door & Hardware, Inc. | FCO #108 - HM Frame Delay. Foam fill 29 HM door and window frames and install with CMU existing wall anchors, bondo, and prime anchor holes after installation. Caused by frames not arriving on time. | (6,916.00) |
| 338-25 | Gast Construction Company, Inc. | FCO #108 - HM Frame Delay. Foam fill 29 HM door and window frames and install with CMU existing wall anchors, bondo, and prime anchor holes after installation. Caused by frames not arriving on time. | 6,916.00 |
| 339-1 | Innovative Builders | FCO #115 - Concrete Floor Finish at Ag Shop. Concrete floor finish for PR #37 Ag Shop was unacceptable to ISD #146 and was rejected. Credit was accepted by district as payment in lieu of removal and replacement. | (12,250.00) |
| 340-7 | Pierce Lee Roofing, LLC | FCO #114 - Code Required Items for PLR. 1.) Install weather barrier over exterior sheathing at curtain wall framing at Vestibule 1521 & 1522. \$886.44. 2.) Extend smoke hatch release cables to a reachable height above the stage 119 . \$1,640.68. | 2,527.12 |

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| 341-26 | Gast Construction Company, Inc. | FCO #112 - Eicholtz Frame Install. Eicholtz did not install HM frames at Fitness 183 and Costume 192E.2 while constructing wall and had to demo out an incorrectly installed frame at 180A.2 in Gym Storage, hired Gast Co. to install frame afterwards. \$363.00. | 363.00 |
| 342-19 | Eicholtz Masonry, Inc. | CO #111 - Extra Masonry Work. 1.) Remove & cut architectural stone at Vestibule 170A and Commons 170 south exterior wall to match field engineered dimension associated with curtain wall HS4. \$1,001.00. 2.) Remove excess mortar from CMU joints on existing north and east wall of Wrestling room and tuck point. \$1,869.45. FCO #113 - Deduct for FCO #112. Did not install HM frames at Fitness 183 & Costume 192.E2 while constructing wall & had to demo out an incorrectly installed frame at 108A.2 in Gym Storage. Hired Gast Co. to install frame afterwards. (\$363.00). | 2,507.45 |
| 343-20 | Eicholtz Masonry, Inc. | FCO #110 - Masonry Not on BP-1 Plans. 1.) Infills at multiple locations in existing HS and ES. 2.) Demo portion of existing brick veneer above new roofline at the north exterior wall and install flashing, weeps, and new bricks. | 13,103.42 |
| 344-21 | Eicholtz Masonry, Inc. | PR #26R1 - HS Secure Entry. Door infill CR 141. | 951.50 |
| 345-22 | Eicholtz Masonry, Inc. | ASI #32 - HS Commons Countertop Power. Add one course at knee wall in Commons 170 to make room for outlets. | 1,984.40 |
| 346-13 | Bachman, Inc. dba Floor to Ceiling | FCO #116 - Floor Prep. Prep floors to receive new LVT and Carpet. | 6,608.04 |
| 347-47 | Vinco, Inc. | FCO #105 - 1.) Existing ceilings and lights were removed per architectural and electrical demolition plans at Elementary School Rooms E124, E125, & E149 but no new fixtures were indicated to be installed. 2.) Electrical demo plan ED2111 did not indicate need to demo power to mechanical equipment scheduled to be removed from existing Mechanical Room 156 or Receiving E155. 3.) Fire alarm tie-in at fire rated coil door 192F.2 not indicated on PR #61. 4.) Strip lighting at first section of north tier seating in Auditorium 190 not indicated on Area E Lighting Plan E1125. 5.) BP-3 AV power supply required larger amperage than what was indicated on BP-2 plans (6). Wiring needs from Mini Split at Electrical Room 185 to rooftop condensing unit not indicated on plan pages E1135 or E6000. | 20,890.96 |
| Sub-Total | | | 55,755.70 |
| Change Order Status To Date 08/05/22 | | | <u>3,464,798.60</u> |

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

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

EMPLOYER PARTICIPATION AND ADOPTION AGREEMENT

Employer Name BARNESVILLE ISD #146 CLAY AND WILKIN COUNTIES ("Employer")

Effective Date 9/1/2022

This document is a participation agreement ("Participation Agreement") for the Minnesota Service Cooperative VEBA Plan ("VEBA Plan"), which is funded through a trust intended to qualify for exemption from tax as a voluntary employees' beneficiary association under Section 501(c)(9) of the Internal Revenue Code (the "Trust").

If the Employer currently participates in the VEBA Plan, this document serves to ratify and confirm its continued participation in the VEBA Plan as administered by WEX Health, Inc. ("WEX"). WEX replaces Further, which will resign as third party administrator of the VEBA Plan on October 1, 2022. WEX was selected through a public bidding process conducted by the Minnesota Healthcare Consortium ("MHC"), a joint powers entity comprised of the seven Minnesota Services Cooperatives that originally established the VEBA Plan and Trust in 2002.

If the Employer is new to the VEBA Plan, this document serves as a Participation Agreement for the VEBA Plan and Trust. Employer acknowledges and agrees that its participation creates a separate and distinct plan for purposes of compliance with the rules applicable to health reimbursement arrangements (HRAs). Employer is the Plan Sponsor of its VEBA HRA.

This document also serves as an adoption agreement ("Adoption Agreement") for the Master Service Agreement (including all applicable schedules) by and between the Minnesota Health Care Consortium and WEX Health, Inc. ("the MSA"). A summary of the MSA, including business terms such as pricing, term, and funding provisions, is attached, and a full copy of the MSA is available upon request.

By signing this agreement, you are adopting and agreeing to the MSA on the Effective Date stated above with respect to the following benefits, to the extent offered by Employer:

- VEBA Plan and Trust
- Health Savings Accounts (HSAs)
- Flexible Spending Accounts (FSAs)
- Health Reimbursement Arrangements (unfunded HRAs not related to VEBA).

Applicable Fees: MHC Pool

I HAVE READ AND UNDERSTAND THE INFORMATION IN THIS PARTICIPATION AND ADOPTION AGREEMENT AND I AM AUTHORIZED TO SIGN ON BEHALF OF EMPLOYER.

Signature _____

Date _____

Printed Name Jodi Samuelson

NOTE: Employers that fail to object to or sign and return this Adoption Agreement within 30 days of receipt will be deemed to have adopted and agreed to the MSA and/or the VEBA Plan and Trust, as applicable, on the Effective Date stated above.

MHC-WEX Agreement Summary

Parties: The agreement was negotiated and entered into by the Minnesota Healthcare Consortium (MHC), on behalf of Minnesota cities, counties, school districts, and other governmental entities,¹ with WEX Health, Inc. (WEX), a third party administrator of medical and dependent care savings accounts. Public employers that adopt the agreement are bound to the same terms and conditions.

Services: WEX has been retained to administer the Minnesota Service Cooperative VEBA Plan and Trust, Health Savings Accounts (HSAs), Health Reimbursement Arrangements (HRAs) and health and dependent care flexible spending accounts (Health FSAs and DCAPs).

Background and Process: MHC is a Minnesota joint powers entity comprised of seven Minnesota Service Cooperatives (“SCs”).² Through MHC, the SCs aggregate the buying power of their employer members throughout the state to drive down costs and attain the highest service levels for the administration of group health plans and medical savings accounts. A change in administrators was required because the prior administrator, *Further*, was acquired by HealthEquity, Inc. HealthEquity does not administer VEBAs, and Further notified MHC that it would cease administering the VEBA effective October 1, 2022.

MHC conducted a request for proposal process lead by Brooks Deibele of Holmes Murphy, a national brokerage and consulting firm. It received bids from third party administrators across the country. Finalists were asked to submit “best and final offers.” WEX was selected after extensive analysis and negotiation, taking into account numerous factors, but pricing was key. Transition support and benefits consulting services are provided by Marlo Peterson, formerly with *Further*. Legal negotiations for the agreement were conducted by Mark Kinney of Kinney & Larson, LLP, an employee benefits lawyer with over 20 years of experience. A full copy of the agreement with WEX is available upon request.

¹ Certain nonprofits may also adopt this arrangement for the administration of HSAs, HRAs, and FSAs. Participation in the VEBA is strictly limited to governmental entities.

² Northeast Service Cooperative (NESC), Lakes Country Service Cooperative (LCSC), Northwest Service Cooperative (NWSC), Southwest/West Central Service Cooperative (SWWC Service Cooperative), Southeast Service Cooperative (SESC), South Central Service Cooperative (SCSC), and Resource Training & Solutions (RTS).

Term and Termination

Term: The term of the Agreement is for four years, commencing on July 1, 2022. It correlates to each employer's plan year. For example, the agreement will terminate on June 30, 2026, for an employer with a July 1 plan year. It will terminate on December 31, 2026, for an employer with a January 1 plan year. Because Further will cease administering the Minnesota Service Cooperative VEBA Plan and Trust on October 1, 2022, employers will transition to the WEX platform on or before that date.

Early Termination: Any party may terminate the Agreement without liability with one hundred and eighty (180) days' prior written notice.

Termination for Breach. The agreement may be terminated for breach of contract, including failure of an employer to pay fees when due, or failure of WEX to perform its obligations.

Administrative Fees

Administrative fees are lower for employers that participate in health insurance pools offered through the SCs. Fees are assessed on a *per-enrolled employee per month* basis.

Rates for employers in SC Pools: Rates for employers not enrolled in SC pools:

| | | | |
|-------------------|--------|-------------------|--------|
| FSA Only | \$2.75 | FSA Only | \$3.75 |
| DCAP Only | \$2.75 | DCAP Only | \$3.75 |
| HRA Only | \$2.75 | HRA Only | \$3.75 |
| VEBA HRA Only | \$2.75 | VEBA HRA Only | \$3.75 |
| HSA Only | \$2.75 | HSA Only | \$2.75 |
| Stacked Accounts* | \$2.75 | Stacked Accounts* | \$3.75 |

* Employers that offer more than one account type are charged a single (stacked account) fee.

Investments

VEBA funds will be held in trust by Hand Benefits & Trust Company. Cash will be held in the Lincoln Stable Value Fund, bearing the participant interest of 1.3% at the current guaranteed rate. . Participants may direct their investments in an array of mutual funds. HSA funds will be held in a custodial account through WEX, an IRS-approved nonbank custodian. Interest will be based on market rates. Participants that maintain a minimum cash balance of \$2,000 may invest the balance of their account in mutual funds.

Employer Contributions

Employers deposit funds in the custodial account to be used to pay benefits and expenses under the plan. All funds deposited in the custodial account are considered general assets of the employer. Any contributions made by employees to the plan through salary reduction or otherwise are used to reimburse the employer for the funds advanced by the employer to pay benefits under the plan.

Ongoing Support from MHC

MHC and its SC members monitor the performance of their vendors, market conditions, and regulatory changes. MHC conduct request for proposals every four years which satisfy statutory bidding requirements for employer members. MHC and its SC members, employees, and consultants provide education and support to its members across the state relating to the adoption, administration of these arrangements. It has entered into a fee revenue sharing arrangement with WEX to help offset related legal, accounting, and other professional and administrative expenses.

Ongoing Support from WEX

MHC will receive holistic account oversight through the assignment of dedicated account executives. In addition to the account executives, WEX will provide a dedicated support team comprised of benefits experts, who operate in conjunction with the account executives to ensure administrative expertise and responsiveness. This team holds a combined 30 years of experience in supporting WEX's strategic clients. The team is certified in their fields and provide a service experience for MHC that includes fast response time to inquiries, thorough, knowledgeable and creative solutions along with an overarching assurance that experience on day-to-day plan administration results in low effort from the client. In addition to the dedicated MHC team, groups will have access to WEX's Employer Services line that is answered between 7 am to 7 pm CST, M - F.

- I. Instructor Pay for Driver's Education
- J. Marissa Westerberg as online Spanish Instructor for 3 sections of Spanish I
- Marissa Westerberg as online Spanish Instructor for 3 sections of Spanish I
- 14. Discussion/Information
 - A. Free Admission Tickets for New Community Members
- 15. Dates to Remember
 - A. Regular School Board Meeting
 - 1) Monday, September 15, 2022, 7:00 PM, Barnesville High School
- 16. Adjournment