



Independent School District #146  
Regular School Board Meeting  
7:00 PM on October 17, 2022  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

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

Regular School Board Meeting  
Monday, September 19, 2022 7:00 PM Central

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

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

1. Call to Order

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

2. Roll Call

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

Guests present: Bryan Strand, Todd Henrickson, Erin Ellingson, 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 Crystal Henderson, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on August 15, 2022 as presented/amended. This motion, made by Marla Field and seconded by Jacob Thompson, 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 Jacob Thompson, Passed.

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

9.C. Director of Student Activities and Community Education Coordinator's Report

9.D. Superintendent's Report

9.E. Board Committee Reports

Jacob Thompson let the Board know the Buildings and Grounds Committee met and went over items with the Architect.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended adding the addendum items A-F. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

11.A. Personnel

- 11.A.1) Juanita Fenner as a Kitchen Helper
- 11.A.2) Ruth Johnson as a Kitchen Helper
- 11.A.3) Haley Pender as a Health Aide
- 11.A.4) Amy Caruso as Special Education Paraprofessional
- 11.A.5) Colyn Gardner as Special Education Paraprofessional
- 11.A.6) Amanda Grover as Special Education Paraprofessional
- 11.A.7) Kelsey Haspel as Special Education Paraprofessional
- 11.A.8) Brea Hauck as Special Education Paraprofessional
- 11.A.9) Trisha Krause as Special Education Paraprofessional
- 11.A.10) Hope Olson as Special Education Paraprofessional
- 11.A.11) Kailee Strand as 7th Grade Volleyball Coach
- 11.A.12) Resignation from Heidi Ackerson as Paraprofessional
- 11.A.13) Resignation from Trisha Krause as Paraprofessional

11.B. Donations

- 11.B.1) \$7,707 Donation from Barnesville Community Fund for Practice Room Digital Pianos
- 11.B.2) \$100 from Farmers Co-op Cenex for Summer Recreation T-shirts

12. New Business

12.A. Preliminary Levy Certification

Vote to approve the 2022 payable 2023 levy at the maximum amount. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

13. Addendum

- 13.A. Student Trip to FFA National Convention in Indianapolis, Indiana
- 13.B. Project Application and Project Certification for Payment (Draw 29)
- 13.C. \$7,707 Donation from Barnesville Community Fund for Practice Room Digital Pianos
- 13.D. \$350 Donation from North Immanuel Lutheran Church for Elementary School Supplies
- 13.E. Cheryl Carlton as Special Education Paraprofessional
- 13.F. Angel Grenvik as Custodian

14. Discussion/Information

- 14.A. Truth in Taxation Hearing
  - 14.A.1) Monday, December 19, 2022, 7:00 PM, Barnesville High School
- 14.B. School District Policies 208, 209, 210, 410, 415, 416, 417, 418, 515, 524, 603, 604, 708, 709, 721, 722

15. Enrollment Update

16. Dates to Remember

- 16.A. Regular School Board Meeting
  - 16.A.1) Monday, October 17, 2022, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 7:45 PM. This motion, made by Crystal Henderson and seconded by Andrew Maier, Passed.



TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 9/1/22		\$1,036,922.97	\$1,927,254.43
Receipts			
9/1/2022	26,376.90		
9/2/2022	3,749.27		
9/6/2022	12,355.81		
9/7/2022	6,879.06		
9/8/2022	10,290.62		
9/9/2022	14,676.48		
9/12/2022	3,654.74		
9/13/2022	3,239.04		
9/14/2022	2,125.96		
9/15/2022	2,561.19		
9/16/2022	8,542.32		
9/19/2022	411,072.28		
9/20/2022	3,561.42		
9/21/2022	2,971.04		
9/22/2022	4,313.81		
9/23/2022	2,525.66		
9/26/2022	22,741.05		
9/27/2022	51,951.61		
9/28/2022	4,594.00		
9/29/2022	1,371.51		
9/30/2022	2,652.38		
Net in Transit	(10,078.50)	<u>\$592,127.65</u>	<u>\$3,492,294.18</u>
		<u>\$1,629,050.62</u>	<u>\$5,419,548.61</u>
Disbursements		<u>\$1,040,211.32</u>	<u>\$2,902,937.93</u>
Book Balance	9/30/2022	\$588,839.30	\$2,516,610.68
Student Activities		\$165,647.30	\$207,597.32
MSDLAF Investment		\$3,516,036.86	\$1,286,961.86
Bond 2019A Investments		\$875,754.25	\$7,810,633.65
Midwest Money Market		<u>\$932,750.28</u>	<u>\$928,425.46</u>
Actual Balance		<u><u>\$6,079,027.99</u></u>	<u><u>\$12,750,228.97</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,846,032.63	\$1,865,541.70	\$1,836,085.07	\$3,875,489.26 *	\$3,727,161.07 ^
Student Activities	\$157,959.32	\$28,913.22	\$21,225.24	\$165,647.30	\$207,597.32
Food Service	\$270,057.64	\$48,731.88	\$47,402.02	\$271,387.50	\$197,355.63
Community Service	(\$101,251.73)	\$38,985.71	\$21,804.39	(\$84,070.41)	(\$16,866.73)
Building Construction	\$951,071.66	\$897.73	\$76,215.14	\$875,754.25	\$7,810,635.15
Debt Service	\$853,708.91	\$121,111.18	\$0.00	\$974,820.09	\$824,346.53
Total	<u>\$5,977,578.43</u>	<u>\$2,104,181.42</u>	<u>\$2,002,731.86</u>	<u>\$6,079,027.99</u>	<u>\$12,750,228.97</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  
September 2022

Max Account	\$3,021,665.15
Liquid Account	\$2,371.71
Certificate of Deposit	\$492,000.00

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
8/2/2022	First Bank of Ohio, Tiffin, OH	8/2/2023	3.10%	\$100,000.00	\$103,250.00
Total Minnesota School District Liquid Asset Fund Plus					\$3,516,036.86

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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](http://www.midwestbank.net)

Account  
**Independent School Dist 146**

Date  
**09/30/2022**

Page  
**1 of 2**

**IntraFi® Network Deposits<sup>SM</sup> 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 September 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	1.34%	\$924,945.29	\$875,754.25
<b>TOTAL</b>			<b>\$924,945.29</b>	<b>\$875,754.25</b>

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	9/1-9/30/2022
Previous Period Ending Balance	\$924,945.29
Total Program Deposits	0.00
Total Program Withdrawals	(50,088.77)
Interest Capitalized	897.73
<b>Current Period Ending Balance</b>	<b>\$875,754.25</b>

Average Daily Balance	\$918,296.71
Interest Rate at End of Statement Period	1.34%
Statement Period Yield	1.20%
YTD Interest Paid	4,584.21

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/27/2022	Withdrawal	(\$50,088.77)	\$874,856.52
09/30/2022	Interest Capitalization	897.73	875,754.25

**Summary of Balances as of September 30, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,593.02
NexBank	Dallas, TX	29209	248,593.02
Pinnacle Bank	Nashville, TN	35583	129,975.19
Western Alliance Bank	Phoenix, AZ	57512	248,593.02

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending September 30, 2022**

Sequence: Fd, O/S

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
001	Levies	(1,217,210.00)	0.00	(482,521.02)	40%	0.00	40%	(734,688.98)
004	Tax Increment Finance Revenue	(8,100.00)	0.00	(6,614.73)	82%	0.00	82%	(1,485.27)
010	County Apport	(26,510.00)	0.00	(4,974.52)	19%	0.00	19%	(21,535.48)
019	Misc Local	(20,810.00)	0.00	(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)	(7,249.00)	(18,174.00)	40%	0.00	40%	(26,726.00)
060	Student Activity	(108,800.00)	(20,577.34)	(29,334.34)	27%	0.00	27%	(79,465.66)
061	Entry Fee	(9,500.00)	0.00	(250.00)	3%	0.00	3%	(9,250.00)
071	Med Assist Fr Dept of HS	(65,000.00)	0.00	(17,424.49)	27%	0.00	27%	(47,575.51)
092	Interest	(17,500.00)	(6,147.23)	(14,025.83)	80%	0.00	80%	(3,474.17)
093	Rent Facilities	(10,000.00)	(165.00)	(165.00)	2%	0.00	2%	(9,835.00)
096	Gifts/Bequests	(26,000.00)	(21,437.00)	(25,968.06)	100%	0.00	100%	(31.94)
099	Misc Revene	(33,010.00)	(2,014.49)	(17,024.83)	52%	0.00	52%	(15,985.17)
201	Endowment Fund Appr	(38,040.00)	(20,548.88)	(20,548.88)	54%	0.00	54%	(17,491.12)
211	Foundation Aid	(7,558,790.00)	(413,197.35)	(1,523,943.29)	20%	0.00	20%	(6,034,846.71)
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	(187,481.99)	22%	0.00	22%	(662,518.01)
400	Federal Funds and Grants	(266,590.00)	(39,093.44)	(77,309.42)	29%	0.00	29%	(189,280.58)
401	Federal Funds & Grants	(85,900.00)	0.00	(10,371.82)	12%	0.00	12%	(75,528.18)
405	Fed.thru Fiscal Agnt	0.00	(628.00)	(628.00)	0%	0.00	0%	628.00
619	COM Rev Producing Act (Contra)	35,000.00	4,387.04	4,387.04	13%	0.00	13%	30,612.96
620	Sale Mat-Rev Producing Act	(65,000.00)	(10,051.37)	(11,010.42)	17%	0.00	17%	(53,989.58)
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)

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending September 30, 2022**

Sequence: Fd, O/S

		<b>B23</b>					% YTD		
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)	
01	General Fund	(10,688,460.00)	(536,722.06)	(2,446,041.61)	23%	0.00	23%	(8,242,418.39)	
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	(804.38)	(5,197.63)	0%	0.00	0%	5,197.63	
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)	0.00	(207.90)	416%	0.00	416%	157.90	
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)	
477	Cash In Lieu Commod	0.00	(173.10)	(173.10)	0%	0.00	0%	173.10	
601	Type A Pupil	(287,000.00)	(47,226.90)	(78,507.32)	27%	0.00	27%	(208,492.68)	
606	Type A Adult	(7,030.00)	(229.20)	(229.20)	3%	0.00	3%	(6,800.80)	
02	Food Service	(467,390.00)	(48,433.58)	(84,315.15)	18%	0.00	18%	(383,074.85)	
04	Community Service								
001	Levies	(58,850.00)	0.00	(17,253.07)	29%	0.00	29%	(41,596.93)	
019	Misc Local	(50.00)	0.00	(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)	(23,494.80)	(76,476.80)	27%	0.00	27%	(211,673.20)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(24,500.00)	(100.00)	(3,145.12)	13%	0.00	13%	(21,354.88)	
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)	(13,676.18)	(13,676.18)	33%	0.00	33%	(27,513.82)	

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending September 30, 2022**

Sequence: Fd, O/S

		<b>B23</b>					% YTD		Remaining
Description		Annual Budget	Period 202303	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Service								
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)	
04	Community Service	(420,020.00)	(37,270.98)	(110,595.65)	26%	0.00	26%	(309,424.35)	
06	Building Construction								
092	Interest	(500.00)	(897.73)	(2,170.45)	434%	0.00	434%	1,670.45	
06	Building Construction	(500.00)	(897.73)	(2,170.45)	434%	0.00	434%	1,670.45	
07	Debt Redemption								
001	Levies	(1,526,740.00)	0.00	(383,161.24)	25%	0.00	25%	(1,143,578.76)	
019	Misc Local	(1,500.00)	0.00	(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)	(102.24)	51%	0.00	51%	(97.76)	
234	Hmstd/Ag Market Value Credit	(26,400.00)	(4,089.91)	(12,269.72)	46%	0.00	46%	(14,130.28)	
258	Wetland & Native	(584,820.00)	(102,388.39)	(307,165.17)	53%	0.00	53%	(277,654.83)	
317	LTFM State Aid	(76,400.00)	(11,428.06)	(34,284.18)	45%	0.00	45%	(42,115.82)	
07	Debt Redemption	(2,216,560.00)	(117,940.44)	(738,593.10)	33%	0.00	33%	(1,477,966.90)	
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)	
<b>Report Totals:</b>		<b>(13,992,930.00)</b>	<b>(741,264.79)</b>	<b>(3,381,715.96)</b>	<b>24%</b>	<b>0.00</b>	<b>24%</b>	<b>(10,611,214.04)</b>	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
010	Board-Education	50,130.00	3,531.14	16,996.62	34%	0.00	34%	33,133.38	
020	Office/Supt	270,260.00	28,233.46	72,072.05	27%	0.00	27%	198,187.95	
050	School Admin	477,360.00	39,282.08	103,438.75	22%	0.00	22%	373,921.25	
105	General Adm. Support	6,560.00	711.68	1,278.86	19%	0.00	19%	5,281.14	
108	Administrative Tech Services	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00	
110	Business Services	244,450.00	32,509.44	83,075.17	34%	7,490.59	37%	153,884.24	
200	Class Size Reduction	47,730.00	2,795.94	2,795.94	6%	0.00	6%	44,934.06	
201	Kindergarten	354,780.00	28,551.43	30,074.63	8%	21.05	8%	324,684.32	
203	Elem Ed	377,490.00	27,575.94	102,716.99	27%	15,744.12	31%	259,028.89	
204	First Grade	333,600.00	29,253.44	34,643.11	10%	29.97	10%	298,926.92	
205	Second Grade	376,250.00	30,637.16	34,682.50	9%	5.45	9%	341,562.05	
206	Third Grade	274,580.00	22,323.50	24,007.37	9%	462.54	9%	250,110.09	
207	Fourth Grade	315,490.00	17,716.46	19,430.38	6%	304.74	6%	295,754.88	
208	Fifth Grade	287,880.00	25,512.29	27,326.14	9%	0.00	9%	260,553.86	
209	Sixth Grade	221,160.00	19,400.24	20,742.48	9%	19.60	9%	200,397.92	
211	Secondary Ed-Gen	147,740.00	11,664.04	43,116.78	29%	20,764.21	43%	83,859.01	
212	Art	89,760.00	13,662.67	17,050.50	19%	331.22	19%	72,378.28	
213	Agriculture - Non Vocational	12,860.00	752.36	752.36	6%	0.00	6%	12,107.64	
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00	
216	Educ. Disadvantaged	77,070.00	7,703.44	7,703.44	10%	0.00	10%	69,366.56	
218	Gifted And Talented	22,390.00	0.00	0.00	0%	0.00	0%	22,390.00	
220	English	231,590.00	18,856.23	19,783.90	9%	0.00	9%	211,806.10	
230	Foreign Language	63,720.00	0.00	0.00	0%	0.00	0%	63,720.00	
240	Health/Phys Ed	242,640.00	20,452.98	20,843.36	9%	670.54	9%	221,126.10	
249	Dr Trg/behind Wheel	16,430.00	0.00	1,500.15	9%	0.00	9%	14,929.85	
250	FACS	49,960.00	4,324.04	4,324.04	9%	0.00	9%	45,635.96	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	109,210.00	9,835.81	10,643.04	10%	0.00	10%	98,566.96	
256	Mathematics	263,400.00	24,536.37	24,536.37	9%	0.00	9%	238,863.63	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202303	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
258	Inst Music	71,650.00	5,687.83	5,687.83	8%	0.00	8%	65,962.17	
259	Vocal Music	150,070.00	13,328.09	13,590.39	9%	0.00	9%	136,479.61	
260	Science	299,720.00	24,600.22	24,786.22	8%	126.39	8%	274,807.39	
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	22,658.28	22,658.28	8%	0.00	8%	250,271.72	
272	Remedial Math	16,500.00	0.00	0.00	0%	0.00	0%	16,500.00	
277	Secondary Individualized Instr	30,120.00	3,070.87	3,070.87	10%	0.00	10%	27,049.13	
288	Flow Thru/Sales	21,900.00	2,327.93	20,208.99	92%	12,001.06	147%	(10,310.05)	
289	Flo Thru/Sales	27,200.00	9,197.75	9,197.75	34%	3,083.54	45%	14,918.71	
292	Boys/Girls Athletic	40,120.00	1,288.59	1,749.96	4%	350.18	5%	38,019.86	
294	Boys Athletics	164,820.00	3,089.00	8,877.94	5%	1,594.61	6%	154,347.45	
295	Speech/Debate	3,600.00	0.00	0.00	0%	0.00	0%	3,600.00	
296	Girls Athletics	121,080.00	3,253.74	3,861.14	3%	2,157.81	5%	115,061.05	
298	Extra-Curricular	138,530.00	9,523.90	31,213.28	23%	39.50	23%	107,277.22	
299	Concessions	37,710.00	4,349.74	4,349.74	12%	0.00	12%	33,360.26	
301	Agriculture	60,040.00	4,300.82	4,300.82	7%	0.00	7%	55,739.18	
331	Consumer Homemaking	49,250.00	4,324.05	4,324.05	9%	0.00	9%	44,925.95	
341	Business and Office Education	100,720.00	8,243.95	8,243.95	8%	0.00	8%	92,476.05	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	135,540.00	11,671.56	11,671.56	9%	0.00	9%	123,868.44	
402	M.I.-Mild-Moderate	100,960.00	8,635.42	8,663.16	9%	0.00	9%	92,296.84	
403	M.I.-Moderate-Severe	112,860.00	12,034.50	12,034.50	11%	0.00	11%	100,825.50	
404	Physically Impaired	34,170.00	3,728.63	3,728.63	11%	0.00	11%	30,441.37	
405	Deaf-Hard of Hearing	13,590.00	1,100.95	1,100.95	8%	0.00	8%	12,489.05	
406	Visually Impaired	35,200.00	3,183.11	3,183.11	9%	0.00	9%	32,016.89	
407	Spec Learning Disabl	189,700.00	10,370.05	10,543.04	6%	0.00	6%	179,156.96	
408	Emot/Behavior Disord	171,210.00	16,260.84	16,260.84	9%	0.00	9%	154,949.16	
410	Other Health Impair	173,980.00	16,206.14	16,206.14	9%	0.00	9%	157,773.86	
411	Autistic	219,520.00	16,902.99	17,210.51	8%	24.94	8%	202,284.55	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202303	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
412	Develop Delayed	12,890.00	6,038.44	6,038.44	47%	0.00	47%	6,851.56	
416	Multiple Handicap	31,330.00	2,528.97	2,528.97	8%	0.00	8%	28,801.03	
420	Special Ed General	98,540.00	9,319.80	9,319.80	9%	98.50	10%	89,121.70	
422	Early Intervening Services	141,030.00	10,257.73	22,994.23	16%	0.00	16%	118,035.77	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	39,484.72	70,161.45	64%	13,000.00	75%	27,228.55	
620	Educ.media/Library	76,210.00	5,948.22	8,324.85	11%	549.92	12%	67,335.23	
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00	
630	Instruc-Related Technology	60,310.00	8,232.00	8,232.00	14%	0.00	14%	52,078.00	
640	Staff Development	105,430.00	11,251.00	19,039.22	18%	250.00	18%	86,140.78	
690	Other Inst Support	11,020.00	0.00	6,100.00	55%	0.00	55%	4,920.00	
710	Counseling/Guidance	84,670.00	6,812.96	6,812.96	8%	0.00	8%	77,857.04	
715	School Security	13,250.00	0.00	2,240.00	17%	0.00	17%	11,010.00	
720	Health Services	109,500.00	8,595.44	9,200.16	8%	0.00	8%	100,299.84	
740	Social Work Services	42,110.00	4,018.61	4,018.61	10%	0.00	10%	38,091.39	
760	Pupil Transport	627,120.00	54,744.26	72,453.78	12%	0.00	12%	554,666.22	
790	Other Pupil Services	108,000.00	0.00	125.00	0%	312.32	0%	107,562.68	
810	Oper/Maintenance	947,520.00	79,062.25	227,639.62	24%	62.70	24%	719,817.68	
811	Grounds Maint	14,140.00	776.51	14,551.87	103%	0.00	103%	(411.87)	
812	Buildings Maint	60,960.00	3,855.44	53,097.17	87%	0.00	87%	7,862.83	
813	Equip Maint	8,990.00	0.00	1,495.77	17%	0.00	17%	7,494.23	
850	Facilities	120,450.00	313.00	313.00	0%	0.00	0%	120,137.00	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	3,491.55	4,141.55	12%	2,057.99	18%	28,750.46	
940	Prop/Other Ins	89,080.00	0.00	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	893,891.99	1,621,456.95	15%	81,553.49	16%	9,002,739.56	
02	Food Service								
770	Food Service	482,070.00	47,103.72	63,486.45	13%	0.00	13%	418,583.55	
02	Food Service	482,070.00	47,103.72	63,486.45	13%	0.00	13%	418,583.55	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending September 30, 2022**

Sequence: Fd, Pro

		<b>B23</b>						<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202303</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
04	Community Service								
505	Community Ed	100,560.00	7,474.97	23,101.89	23%	0.00	23%	77,458.11	
506	Summer Recreation	68,200.00	1,392.16	37,747.73	55%	0.00	55%	30,452.27	
509	Kids Club	83,910.00	9,239.47	37,093.59	44%	0.00	44%	46,816.41	
580	Early Childhood	46,940.00	0.00	18,908.54	40%	12.89	40%	28,018.57	
582	School Readiness	128,330.00	3,613.59	46,223.94	36%	0.00	36%	82,106.06	
583	Preschool Screening	3,790.00	76.10	76.10	2%	0.00	2%	3,713.90	
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	21,796.29	163,151.79	37%	12.89	37%	274,775.32	
06	Building Construction								
870	Bldg/Capital Improv.	500.00	76,215.14	390,314.21	78063%	0.00	78063%	(389,814.21)	
06	Building Construction	500.00	76,215.14	390,314.21	78063%	0.00	78063%	(389,814.21)	
07	Debt Redemption								
910	Debt Redemption	2,108,950.00	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
07	Debt Redemption	2,108,950.00	0.00	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	
<b>Report Totals:</b>		<b>13,935,210.00</b>	<b>1,039,007.14</b>	<b>2,697,884.40</b>	<b>19%</b>	<b>81,566.38</b>	<b>20%</b>	<b>11,155,759.22</b>	

**FOOD SERVICE REPORT  
2022-23**

<b>2022-23</b>	September	October	November	December	January	February	March	April	May	SSO 2021-22 Average
Beginning Balance	270,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,537
Receipts	48,731.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,399
Disbursements	47,402.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,315
Subtotal	271,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,621
Est. Federal/State Funding Due	23,169.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,030
Ending Balance	294,557.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,650
Average Daily Participation										
Breakfast										
Elementary	85									
High School	44									
Total	129	0	0	0	0	0	0	0	0	242
Lunch										
Elementary	398									
High School	247									
Total	644	0	0	0	0	0	0	0	0	662

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B	01	215 026	Health Ins Premium		\$91,567.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99502</b>	Invoice	<b>Invoice No:</b> 090122	<b>9/20/2022</b>	<b>Paid Amt:</b>	<b>\$91,567.30</b>	
							<b>Check Amount:</b>	<b>\$91,567.30</b>	
0146	MB	12942			MIDWEST BANK		Wire		
			E	01	005 110 000 305 000	RDC Monthly fee		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99525</b>	Invoice	<b>Invoice No:</b> 09012022	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	12942			MIDWEST BANK		Wire		
			E	01	005 110 000 305 000	Payroll ACH Fee		\$99.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99526</b>	Invoice	<b>Invoice No:</b> 090622	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$99.75</b>	
							<b>Check Amount:</b>	<b>\$99.75</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$210.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99527</b>	Invoice	<b>Invoice No:</b> 092522	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$210.00</b>	
							<b>Check Amount:</b>	<b>\$210.00</b>	
0146	MB	12942			MIDWEST BANK		Wire		
			E	01	005 110 000 401 000	Deposit Slips		\$445.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99528</b>	Invoice	<b>Invoice No:</b> 092722	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$445.56</b>	
							<b>Check Amount:</b>	<b>\$445.56</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99529</b>	Invoice	<b>Invoice No:</b> 092322	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$841.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99530</b>	Invoice	<b>Invoice No:</b> 092422	<b>9/27/2022</b>	<b>Paid Amt:</b>	<b>\$841.60</b>	
							<b>Check Amount:</b>	<b>\$841.60</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$279.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99543</b>	Invoice	<b>Invoice No:</b> 092722	<b>9/29/2022</b>	<b>Paid Amt:</b>	<b>\$279.99</b>	
							<b>Check Amount:</b>	<b>\$279.99</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$1,081.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99544</b>	Invoice	<b>Invoice No:</b> 092822	<b>9/29/2022</b>	<b>Paid Amt:</b>	<b>\$1,081.68</b>	
							<b>Check Amount:</b>	<b>\$1,081.68</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			<b>FURTHER</b>		Wire		
				B 01 215 033	Health Savings Account			\$1,098.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99556</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$1,098.55</b>
								<b>Check Amount:</b>	<b>\$1,098.55</b>
0146	MB	12851			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,770.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99558</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$2,770.43</b>
								<b>Check Amount:</b>	<b>\$2,770.43</b>
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
				B 01 215 018	TRA			\$31,024.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99557</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$31,024.34</b>
								<b>Check Amount:</b>	<b>\$31,024.34</b>
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
				B 01 215 017	PERA			\$10,448.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99555</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$10,448.26</b>
								<b>Check Amount:</b>	<b>\$10,448.26</b>
0146	MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$853.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99550</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$853.80</b>
								<b>Check Amount:</b>	<b>\$853.80</b>
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01 215 010	FICA Payable			\$38,427.20	
				B 01 215 011	Federal Tax			\$17,058.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99548</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$55,485.42</b>
								<b>Check Amount:</b>	<b>\$55,485.42</b>
0146	MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire		
				B 01 215 013	State Tax			\$8,660.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99551</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$8,660.47</b>
								<b>Check Amount:</b>	<b>\$8,660.47</b>
0146	MB	14968			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$3,865.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99554</b>	Invoice	<b>Invoice No:</b> S2023060	<b>9/30/2022</b>		<b>Paid Amt:</b>	<b>\$3,865.02</b>
								<b>Check Amount:</b>	<b>\$3,865.02</b>
0146	MB	16537			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$933.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99546</b>	Invoice	<b>Invoice No:</b> S2023060	<b>18 9/30/2022</b>		<b>Paid Amt:</b>	<b>\$933.36</b>
								<b>Check Amount:</b>	<b>\$933.36</b>

## 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			\$4,392.43	
	PO#:	Voucher #:	99549	Invoice	Invoice No: S2023060	9/30/2022	Paid Amt:	\$4,392.43	
							Check Amount:	\$4,392.43	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$581.25	
	PO#:	Voucher #:	99599	Invoice	Invoice No: 091522HSA	9/30/2022	Paid Amt:	\$581.25	
							Check Amount:	\$581.25	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$429.17	
	PO#:	Voucher #:	99600	Invoice	Invoice No: 093022 HSA	9/30/2022	Paid Amt:	\$429.17	
							Check Amount:	\$429.17	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	99601	Invoice	Invoice No: 100322	10/6/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$767.60	
	PO#:	Voucher #:	99602	Invoice	Invoice No: 100322	10/6/2022	Paid Amt:	\$767.60	
							Check Amount:	\$767.60	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$98.75	
	PO#:	Voucher #:	99603	Invoice	Invoice No: 100322	10/6/2022	Paid Amt:	\$98.75	
							Check Amount:	\$98.75	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$60.00	
	PO#:	Voucher #:	99604	Invoice	Invoice No: 100522	10/6/2022	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0146	MB	14130	NORTH DAKOTA TAX COMMISSIONER				Wire		
			B 01	215 013	State Tax			\$29.31	
	PO#:	Voucher #:	99383	Invoice	Invoice No: S2023050	10/7/2022	Paid Amt:	\$29.31	
			B 01	215 013	State Tax			\$29.31	
	PO#:	Voucher #:	99553	Invoice	Invoice No: S2023060	10/7/2022	Paid Amt:	\$29.31	
							Check Amount:	\$58.62	
0146	MB	11760	LAKES COUNTRY SERVICE COOP.				Wire		
			B 01	215 026	Health Ins Premium 19			\$94,981.03	
	PO#:	Voucher #:	99615	Invoice	Invoice No: 100322	10/7/2022	Paid Amt:	\$94,981.03	
							Check Amount:	\$94,981.03	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
				B 01 215 024	Flex Plan Medical & Dependent Care			\$94.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99616</b>	Invoice	<b>Invoice No:</b> 100622	<b>10/7/2022</b>	<b>Paid Amt:</b>	<b>\$94.00</b>	
							<b>Check Amount:</b>	<b>\$94.00</b>	
0146	MB	15011			<b>FURTHER</b>		Wire		
				B 01 215 033	Health Savings Account			\$1,527.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99807</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,527.72</b>	
							<b>Check Amount:</b>	<b>\$1,527.72</b>	
0146	MB	12851			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,770.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99809</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$2,770.43</b>	
							<b>Check Amount:</b>	<b>\$2,770.43</b>	
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
				B 01 215 018	TRA			\$30,904.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99808</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$30,904.43</b>	
							<b>Check Amount:</b>	<b>\$30,904.43</b>	
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
				B 01 215 017	PERA			\$10,957.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99806</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$10,957.06</b>	
							<b>Check Amount:</b>	<b>\$10,957.06</b>	
0146	MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$853.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99801</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$853.80</b>	
							<b>Check Amount:</b>	<b>\$853.80</b>	
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01 215 010	FICA Payable			\$39,061.04	
				B 01 215 011	Federal Tax			\$17,314.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99799</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$56,375.48</b>	
							<b>Check Amount:</b>	<b>\$56,375.48</b>	
0146	MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire		
				B 01 215 013	State Tax			\$8,842.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99802</b>	Invoice	<b>Invoice No:</b> S2023070	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$8,842.86</b>	
							<b>Check Amount:</b>	<b>\$8,842.86</b>	
0146	MB	14968			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$3,865.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99805</b>	Invoice	<b>Invoice No:</b> S2023070	<b>20 10/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,865.02</b>	
							<b>Check Amount:</b>	<b>\$3,865.02</b>	

## 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			\$933.36	
	PO#:	Voucher #:	99797	Invoice	Invoice No: S2023070	10/14/2022	Paid Amt:	\$933.36	
							Check Amount:	\$933.36	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,392.43	
	PO#:	Voucher #:	99800	Invoice	Invoice No: S2023070	10/14/2022	Paid Amt:	\$4,392.43	
							Check Amount:	\$4,392.43	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$26.00	
	PO#:	Voucher #:	99833	Invoice	Invoice No: 101522	10/17/2022	Paid Amt:	\$26.00	
							Check Amount:	\$26.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$221.40	
	PO#:	Voucher #:	99834	Invoice	Invoice No: 101622	10/17/2022	Paid Amt:	\$221.40	
							Check Amount:	\$221.40	
0146	MB	83994	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	005 810 000 410 000	appliance lift hardware mechanism			\$648.22	
	PO#: 48620	Voucher #:	99510	Invoice	Invoice No: 19V1-VJNH-RWYV	9/22/2022	Paid Amt:	\$648.22	
			E 01	005 810 000 410 000	aluminummetal sign			\$36.99	
	PO#: 48620	Voucher #:	99511	Invoice	Invoice No: 1WTL-TFHT-DYDC	9/22/2022	Paid Amt:	\$36.99	
			E 01	100 206 000 430 000	Classroom Rules Poster			\$11.99	
			E 01	100 206 000 430 000	Math Multiples Poster			\$13.59	
	PO#: 48560	Voucher #:	99512	Invoice	Invoice No: 1HKJ-YT1M-7VHR	9/22/2022	Paid Amt:	\$25.58	
							Check Amount:	\$710.79	
0146	MB	83995	17567		BOLGREAN, ALEXIS		Check		
			E 01	300 296 000 305 512	Fees For Services			\$72.00	
	PO#:	Voucher #:	99508	Invoice	Invoice No: 092022	9/22/2022	Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0146	MB	83996	17565		CHRISTENSON, DANIEL S		Check		
			E 01	300 296 000 305 512	Fees For Services			\$137.50	
	PO#:	Voucher #:	99507	Invoice	Invoice No: 092022	9/22/2022	Paid Amt:	\$137.50	
							Check Amount:	\$137.50	
0146	MB	83997	16819		COLEMAN, CHRIS		Check		
			E 01	300 296 000 305 512	Fees For Services			\$137.50	
	PO#:	Voucher #:	99506	Invoice	Invoice No: 092022	21 9/22/2022	Paid Amt:	\$137.50	
							Check Amount:	\$137.50	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83998	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01	215 032 premiums			\$3,502.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99513</b>	Invoice	<b>Invoice No:</b> CNS0001062279	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$3,502.17</b>	
							<b>Check Amount:</b>	<b>\$3,502.17</b>	
0146	MB	83999	17424		<b>DGF SCHOOLS</b>		Check		
				E 01	300 296 000 369 512 Entry Fees/Student Travel			\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99504</b>	Invoice	<b>Invoice No:</b> 092122	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84000	10788		<b>INDEPENDENT SCHOOL DIST 150</b>		Check		
				E 01	300 296 000 369 512 Entry Fees/Student Travel			\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99505</b>	Invoice	<b>Invoice No:</b> 092122	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0146	MB	84001	14637		<b>LOCKSHOP</b>		Check		
				E 01	005 812 000 350 000 invoice # 246194 rekey the shop area			\$362.50	
	<b>PO#:</b> 48633	<b>Voucher #:</b>	<b>99499</b>	Invoice	<b>Invoice No:</b> 246194	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$362.50</b>	
				E 01	005 812 000 350 000 invoice # 245969 service call for ss key & dupl			\$269.45	
	<b>PO#:</b> 48633	<b>Voucher #:</b>	<b>99500</b>	Invoice	<b>Invoice No:</b> 245969	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$269.45</b>	
							<b>Check Amount:</b>	<b>\$631.95</b>	
0146	MB	84002	10439		<b>MASSP</b>		Check		
				E 01	300 050 000 820 000 Dues and Membership			\$865.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99498</b>	Invoice	<b>Invoice No:</b> 23136	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$865.00</b>	
							<b>Check Amount:</b>	<b>\$865.00</b>	
0146	MB	84003	10439	mdsa	<b>MASSP-DIVISION OF STUDENT ACTIVITIES</b>		Check		
				E 01	300 298 000 820 000 Dues and Membership			\$15.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99503</b>	Invoice	<b>Invoice No:</b> 2022-23	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$15.00</b>	
							<b>Check Amount:</b>	<b>\$15.00</b>	
0146	MB	84004	17572		<b>NORTHERN PLAINS KODALY CHAPTER</b>		Check		
				E 01	100 640 316 366 000 Gen.trv,Meals, Rooms			\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99509</b>	Invoice	<b>Invoice No:</b> 091922	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0146	MB	84005	17216	REMIT	<b>ROZZY LEARNING COMPANY</b>		Check		
				E 01	100 203 000 460 000 2022-23 Rozzy Subscription			\$400.00	
	<b>PO#:</b> 48606	<b>Voucher #:</b>	<b>99496</b>	Invoice	<b>Invoice No:</b> 2825	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
0146	MB	84006	17571		<b>SCHMITZ, BRITTAN</b>		Check		
				R 02	005 000 707 601 000 Refund	22		\$52.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99497</b>	Invoice	<b>Invoice No:</b> 092022	<b>9/22/2022</b>	<b>Paid Amt:</b>	<b>\$52.00</b>	
							<b>Check Amount:</b>	<b>\$52.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84007	17573		<b>BENNETT, THOMAS R.</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99519</b>	Invoice	<b>Invoice No:</b> 092322	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0146	MB	84008	13080		<b>BOND, BRIAN</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99521</b>	Invoice	<b>Invoice No:</b> 092322	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0146	MB	84009	16086	remit	<b>COLONIAL LIFE INSURANCE COMPANY</b>		Check		
				B 01	215 029		Supplemental Insurance-Voluntary	\$204.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99515</b>	Invoice	<b>Invoice No:</b> 41790570913313	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$204.94</b>
								<b>Check Amount:</b>	<b>\$204.94</b>
0146	MB	84010	17198		<b>GOHEEN, MISSIE</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99517</b>	Invoice	<b>Invoice No:</b> VB 9.22.22	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0146	MB	84011	10689		<b>HEART OF LAKES CONFERENCE</b>		Check		
				E 01	300 294 000 401 502		HOL Fee	\$160.00	
				E 01	300 294 000 401 503		HOL Fee	\$85.00	
				E 01	300 294 000 401 504		HOL Fee	\$60.00	
				E 01	300 294 000 401 506		HOL Fee	\$85.00	
				E 01	300 294 000 401 507		HOL Fee	\$60.00	
				E 01	300 296 000 401 512		HOL Fee	\$85.00	
				E 01	300 296 000 401 513		HOL Fee	\$85.00	
				E 01	300 296 000 401 514		HOL Fee	\$60.00	
				E 01	300 296 000 401 517		HOL Fee	\$60.00	
				E 01	300 292 000 401 505		HOL Fee	\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99524</b>	Invoice	<b>Invoice No:</b> 2022-23	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$850.00</b>
								<b>Check Amount:</b>	<b>\$850.00</b>
0146	MB	84012	17574		<b>KUEHL, NICHOLAS</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99520</b>	Invoice	<b>Invoice No:</b> 092322	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0146	MB	84013	16364		<b>LEWIS, BOBBI</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99516</b>	Invoice	<b>Invoice No:</b> 092222	<b>9/26/2022</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84014	17575		<b>O'BRIEN, TRENT</b>		Check		
				E 01	300 294 000 305 502			Fees For Services	\$120.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99522</b>	Invoice	<b>Invoice No:</b>	092322	<b>9/26/2022</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	84015	16645		<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>		Check		
				E 01	005 110 302 370 000			Lease	\$801.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99514</b>	Invoice	<b>Invoice No:</b>	3105712732	<b>9/26/2022</b>	<b>Paid Amt:</b>	<b>\$801.00</b>	
							<b>Check Amount:</b>	<b>\$801.00</b>	
0146	MB	84016	15275		<b>ROLL, GLENN</b>		Check		
				E 01	300 294 000 305 502			Fees For Services	\$120.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99523</b>	Invoice	<b>Invoice No:</b>	092322	<b>9/26/2022</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	84017	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	300 211 000 305 000			HS Substitutes	\$1,535.10
				E 01	300 211 000 305 000			Elem Substitutes	\$993.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>99518</b>	Invoice	<b>Invoice No:</b>	138437	<b>9/26/2022</b>	<b>Paid Amt:</b>	<b>\$2,528.40</b>	
							<b>Check Amount:</b>	<b>\$2,528.40</b>	
0146	MB	84018	12945		<b>BARNESVILLE CHIROPRACTIC CLINIC</b>		Check		
				E 01	005 760 733 305 000			DOT Physical	\$120.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99540</b>	Invoice	<b>Invoice No:</b>	091922	<b>9/28/2022</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	84019	15413	remit	<b>FIDELITY SECURITY LIFE</b>		Check		
				B 01	215 031			Vision Premium	\$608.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>99534</b>	Invoice	<b>Invoice No:</b>	2900666	<b>9/28/2022</b>	<b>Paid Amt:</b>	<b>\$608.63</b>	
							<b>Check Amount:</b>	<b>\$608.63</b>	
0146	MB	84020	15888		<b>KASEMAN, JAMIE</b>		Check		
				R 01	300 249 000 050 000			Refund	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99531</b>	Invoice	<b>Invoice No:</b>	092622	<b>9/28/2022</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84021	17577		<b>KENYON, CALYN</b>		Check		
				R 04	005 506 321 050 000			Refund	\$30.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99532</b>	Invoice	<b>Invoice No:</b>	092622	<b>9/28/2022</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
							<b>Check Amount:</b>	<b>\$30.00</b>	
0146	MB	84022	15395		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 027			Life & LTD	\$1,272.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>99541</b>	Invoice	<b>Invoice No:</b>	October 2022	<b>24 9/28/2022</b>	<b>Paid Amt:</b>	<b>\$1,272.20</b>	
							<b>Check Amount:</b>	<b>\$1,272.20</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84023	15415		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01 215 028	PERA Life Insurance			\$128.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99542</b>	Invoice	<b>Invoice No:</b> 108802102022	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$128.00</b>
							<b>Check Amount:</b>		<b>\$128.00</b>
0146	MB	84024	17578		<b>NEWGREN, KATIE</b>		Check		
				R 04 005 509 321 050 000	Refund			\$33.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99539</b>	Invoice	<b>Invoice No:</b> 092622	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$33.25</b>
							<b>Check Amount:</b>		<b>\$33.25</b>
0146	MB	84025	11670		<b>REMIT SAM'S CLUB DIRECT</b>		Check		
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$614.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99535</b>	Invoice	<b>Invoice No:</b> 000921	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$614.68</b>
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$570.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99536</b>	Invoice	<b>Invoice No:</b> 004696	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$570.79</b>
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$461.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99537</b>	Invoice	<b>Invoice No:</b> 003397	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$461.22</b>
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$16.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99538</b>	Credit	<b>Invoice No:</b> 003398	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>(\$16.86)</b>
							<b>Check Amount:</b>		<b>\$1,629.83</b>
0146	MB	84026	16612		<b>STEER, KELLI</b>		Check		
				R 04 005 509 321 050 222	Refund			\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99533</b>	Invoice	<b>Invoice No:</b> 092622	<b>9/28/2022</b>	<b>Paid Amt:</b>		<b>\$20.00</b>
							<b>Check Amount:</b>		<b>\$20.00</b>
0146	MB	84027	12942		<b>MIDWEST BANK</b>		Check		
				E 01 300 289 000 401 000	Extra Door Money for VB Tourney			\$800.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99545</b>	Invoice	<b>Invoice No:</b> VBTourneyExtraCash	<b>9/30/2022</b>	<b>Paid Amt:</b>		<b>\$800.00</b>
							<b>Check Amount:</b>		<b>\$800.00</b>
0146	MB	84028	16124		<b>A-1 SEWER &amp; DRAIN</b>		Check		
				E 01 005 812 000 350 000	invoice # 44398 clean out sewer by special ed			\$445.00	
	<b>PO#:</b> 48649	<b>Voucher #:</b>	<b>99561</b>	Invoice	<b>Invoice No:</b> 44398	<b>10/3/2022</b>	<b>Paid Amt:</b>		<b>\$445.00</b>
				E 01 005 812 000 350 000	invoice # 44396 unclog sewer by special ed in			\$445.00	
	<b>PO#:</b> 48649	<b>Voucher #:</b>	<b>99562</b>	Invoice	<b>Invoice No:</b> 44396	<b>10/3/2022</b>	<b>Paid Amt:</b>		<b>\$445.00</b>
							<b>Check Amount:</b>		<b>\$890.00</b>
0146	MB	84029	14911		<b>REMIT AMAZON CAPITAL SERVICES</b>		Check		
				E 01 100 407 740 433 000	Play-Doh Bulk Winter Colors 12-Pack			\$13.99	
				E 01 100 407 740 433 000	0 NEW LEGO MINIFIG PEOPLE LOT			\$27.59	
				E 01 100 407 740 433 000	Tack-It Over & Over Liquid Glue 4oz (Thr?? ?e			\$12.66	
				E 01 100 407 740 401 000	#10 Security Tinted Self-Seal Envelopes			\$9.89	
				E 01 100 407 740 401 000	Scotch Painters Tape Value Pack-6 Pack			\$19.10	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84029	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 407 740 401 000	Amazon Basics 9 x 12-Inch Clasp Kraft Envelc		\$15.49	
	PO#: 48640	Voucher #:	99563	Invoice	Invoice No: 1LGH-4RRW-1WDK	10/3/2022	Paid Amt:	\$98.72	
				E 01	100 408 740 401 000	Paper Letter Tray Organizer		\$23.92	
				E 01	100 408 740 433 000	Equipped for Reading Success A Comprehens		\$53.00	
				E 01	100 408 740 433 000	Phonics and Spelling Through Phoneme-Grap		\$131.08	
				E 01	100 408 740 433 000	Sound Partners : A Tutoring Program in Phonic		\$126.22	
				E 01	100 408 740 433 000	Shipping		\$4.99	
	PO#: 48608	Voucher #:	99564	Invoice	Invoice No: 1H3G-NRW9-VF4W	10/3/2022	Paid Amt:	\$339.21	
				E 01	005 718 342 401 000	Motorola Talkabout T200 Two Way Radio- 12 f		\$1,199.96	
	PO#: 48650	Voucher #:	99565	Invoice	Invoice No: 116C-MC1D-7THT	10/3/2022	Paid Amt:	\$1,199.96	
				E 01	100 620 000 470 000	Books		\$6.53	
	PO#: 48604	Voucher #:	99566	Invoice	Invoice No: 1YGX-4NNJ-PDFK	10/3/2022	Paid Amt:	\$6.53	
				E 01	005 110 000 401 000	Wireless Mouse		\$19.38	
				E 01	005 110 000 401 000	Mousepad		\$22.21	
	PO#: 48650	Voucher #:	99567	Invoice	Invoice No: 1RX9-RR9J-XGR9	10/3/2022	Paid Amt:	\$41.59	
				E 01	005 760 733 401 000	Safety 1st brand 2 in 1 high back booster sea		\$63.99	
	PO#: 48632	Voucher #:	99568	Invoice	Invoice No: 19R7-LL99-6NLT	10/3/2022	Paid Amt:	\$63.99	
				E 01	300 211 302 530 000	B08LDJT362 - VASAGLE Bookshelf		\$210.75	
				E 01	300 211 302 530 000	B09TRGNP1X - VEVOR Wood Podium		\$133.85	
	PO#: 48626	Voucher #:	99569	Invoice	Invoice No: 1P3X-7WL9-7MMP	10/3/2022	Paid Amt:	\$344.60	
				E 01	300 211 302 530 000	Return		\$133.85	
	PO#:	Voucher #:	99570	Credit	Invoice No: 1MFT-P6XM-CVGX	10/3/2022	Paid Amt:	(\$133.85)	
								<b>Check Amount:</b>	<b>\$1,960.75</b>
0146	MB	84030	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 813 000 350 000	invoice # 7246 install new electrical for kitchen		\$655.00	
				E 01	005 813 000 350 000	Misc		\$0.00	
	PO#: 48638	Voucher #:	99560	Invoice	Invoice No: 7246	10/3/2022	Paid Amt:	\$655.00	
								<b>Check Amount:</b>	<b>\$655.00</b>
0146	MB	84031	16194		ANDERSON, RYAN K		Check		
				E 01	300 294 000 305 502	Fees For Services		\$105.00	
	PO#:	Voucher #:	99571	Invoice	Invoice No: 093022	10/3/2022	Paid Amt:	\$105.00	
								<b>Check Amount:</b>	<b>\$105.00</b>
0146	MB	84032	16681		BENHAM, RICK F.		Check		
				E 01	300 294 000 305 502	Fees For Services		\$105.00	
	PO#:	Voucher #:	99572	Invoice	Invoice No: 093022	10/3/2022	Paid Amt:	\$105.00	
								<b>Check Amount:</b>	<b>\$105.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84033	17567		<b>BOLGREAN, ALEXIS</b>		Check		
				E 01	300 296 000 305 512	Fees For Services		\$72.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99573</b>	Invoice		<b>Invoice No:</b> 092922	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$72.00</b>	
				E 01	300 296 000 305 512	Fees For Services		\$72.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99574</b>	Invoice		<b>Invoice No:</b> 092722	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$72.00</b>	
							<b>Check Amount:</b>	<b>\$144.00</b>	
0146	MB	84034	15977		<b>CARDMEMBER SERVICES</b>		Check		
				E 01	100 203 150 369 012	Summer Field Trips		\$411.06	
				E 01	005 640 316 366 000	Staff Development		\$289.00	
				E 01	100 203 000 406 000	Elem. instr. s/w license		\$624.00	
				E 01	100 288 000 401 000	Elem. auxiliary supplies		\$76.95	
				E 01	100 203 000 401 000	New staff meal		\$83.37	
				E 01	300 211 000 401 000	New staff meal		\$83.37	
				E 01	300 640 316 366 000	Staff Development		\$159.34	
				E 04	005 509 321 405 000	Subscriptions		\$75.00	
				E 01	300 270 000 430 000	HS Social Studies instr supp		\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99598</b>	Invoice		<b>Invoice No:</b> September 2022	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$1,922.09</b>	
							<b>Check Amount:</b>	<b>\$1,922.09</b>	
0146	MB	84035	17099		<b>CHRISTIAENS-WILSON, BEVERLY</b>		Check		
				E 01	300 296 000 305 512	Fees For Services		\$200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99575</b>	Invoice		<b>Invoice No:</b> 100122	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0146	MB	84036	17424		<b>DGF SCHOOLS</b>		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99576</b>	Invoice		<b>Invoice No:</b> 100322	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84037	12853		<b>EA - BARNESVILLE</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,665.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99377</b>	Invoice		<b>Invoice No:</b> S2023050	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$2,665.60</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$47.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99391</b>	Invoice		<b>Invoice No:</b> S202305S0	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$47.60</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99547</b>	Invoice		<b>Invoice No:</b> S2023060	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$2,713.20</b>	
							<b>Check Amount:</b>	<b>\$5,426.40</b>	
0146	MB	84038	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 110 000 305 000	Fees For Services		\$61.66	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99577</b>	Invoice		<b>Invoice No:</b> 25243	<b>10/3/2022</b>	<b>Paid Amt:</b>	<b>\$61.66</b>	
							<b>Check Amount:</b>	<b>\$61.66</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84039	17117		<b>GULSETH, JAEGER</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$105.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99578</b>	Invoice	<b>Invoice No:</b> 093022	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$105.00</b>
0146	MB	84040	15508		<b>GULSETH, MARK</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99579</b>	Invoice	<b>Invoice No:</b> 093022	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$155.00</b>
								<b>Check Amount:</b>	<b>\$155.00</b>
0146	MB	84041	14156		<b>HAWLEY HIGH SCHOOL</b>		Check		
				E 01	300 296 000 369 512		Entry Fees/Student Travel	\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99580</b>	Invoice	<b>Invoice No:</b> 100322	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$75.00</b>
0146	MB	84042	16985		<b>HENDRICKSON, PAMELA</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99581</b>	Invoice	<b>Invoice No:</b> 100122	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
0146	MB	84043	16345		<b>HERDING, MORIAH</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99582</b>	Invoice	<b>Invoice No:</b> 092722	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$135.00</b>
				E 01	300 296 000 305 512		Fees For Services	\$258.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99583</b>	Invoice	<b>Invoice No:</b> 100122	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$258.00</b>
								<b>Check Amount:</b>	<b>\$393.00</b>
0146	MB	84044	15912		<b>REMIT HINSZ, KELLEN</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99584</b>	Invoice	<b>Invoice No:</b> 092622	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0146	MB	84045	15631		<b>HOLWEGER, PERRY</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$117.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99585</b>	Invoice	<b>Invoice No:</b> 092922	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$117.50</b>
				E 01	300 296 000 305 512		Fees For Services	\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99586</b>	Invoice	<b>Invoice No:</b> 092722	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$217.50</b>
0146	MB	84046	11254		<b>INDEPENDENT SCHOOL DIST 2889</b>		Check		
				E 01	300 259 000 369 000		Registration	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99559</b>	Invoice	<b>Invoice No:</b> 092722	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84047	15193		<b>KING, ROY</b>		Check		
				E 01	300 296 000 305 512		Fees For Services	\$200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99587</b>	Invoice	<b>Invoice No:</b>	100122	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
0146	MB	84048	13701		<b>LIBRARY STORE, INC.</b>		Check		
				E 01	100 203 000 401 000		Laminating film 30-1706	\$335.80	
				E 01	100 203 000 401 000		Shipping	\$38.85	
				E 01	100 203 000 401 000		Coupon	(\$50.00)	
<b>PO#:</b> 48644	<b>Voucher #:</b>	<b>99588</b>	Invoice	<b>Invoice No:</b>	594460	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$324.65</b>
								<b>Check Amount:</b>	<b>\$324.65</b>
0146	MB	84049	15976		<b>MARTINSON, RICK S.</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$140.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99589</b>	Invoice	<b>Invoice No:</b>	092622	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0146	MB	84050	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025		Nea-Mea-Bea Dues Payable	\$433.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99552</b>	Invoice	<b>Invoice No:</b>	S2023060	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$433.62</b>
								<b>Check Amount:</b>	<b>\$433.62</b>
0146	MB	84051	14821		<b>OLE &amp; LENA'S PIZZERIA</b>		Check		
				R 01	300 299 000 619 000		Concessions Cost of Sales	\$500.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99590</b>	Invoice	<b>Invoice No:</b>	5029	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$500.40</b>
								<b>Check Amount:</b>	<b>\$500.40</b>
0146	MB	84052	17580		<b>ROSING, MARCUS</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$140.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99591</b>	Invoice	<b>Invoice No:</b>	092622	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0146	MB	84053	17581		<b>SKARIE, REECE</b>		Check		
				E 01	300 294 000 305 502		Fees For Services	\$105.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99592</b>	Invoice	<b>Invoice No:</b>	093022	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$105.00</b>
0146	MB	84054	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	300 211 000 305 000		HS Substitutes	\$812.70	
				E 01	300 211 000 305 000		Elem Substitutes	\$541.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99594</b>	Invoice	<b>Invoice No:</b>	138685	<b>10/3/2022</b>		<b>Paid Amt:</b>	<b>\$1,354.50</b>
								<b>Check Amount:</b>	<b>\$1,354.50</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84055	17433		THIEL, DONALD W		Check		
				E 01	300 296 000 305 512			Fees For Services	\$200.00
PO#:		Voucher #:	99593	Invoice	Invoice No: 100122	10/3/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	84056	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000			Background Checks	\$207.90
PO#:		Voucher #:	99595	Invoice	Invoice No: INV-000381366	10/3/2022	Paid Amt:	\$207.90	
							Check Amount:	\$207.90	
0146	MB	84057	17582		WULFEKUHLE, CASSIE R		Check		
				E 01	300 296 000 305 512			Fees For Services	\$117.50
PO#:		Voucher #:	99596	Invoice	Invoice No: 092922	10/3/2022	Paid Amt:	\$117.50	
				E 01	300 296 000 305 512			Fees For Services	\$234.00
PO#:		Voucher #:	99597	Invoice	Invoice No: 100122	10/3/2022	Paid Amt:	\$234.00	
							Check Amount:	\$351.50	
0146	MB	84058	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000			Electricity	\$17,344.25
				E 01	005 810 000 331 000			Water-Sewage	\$4,870.84
				E 01	005 810 000 330 000			Garbage	\$23.78
				E 04	005 505 321 320 000			Communication	\$33.14
				E 01	005 810 000 320 000			Communication	\$685.30
PO#:		Voucher #:	99607	Invoice	Invoice No: 10088650	10/7/2022	Paid Amt:	\$22,957.31	
							Check Amount:	\$22,957.31	
0146	MB	84059	15760		ENGEL, ROD		Check		
				E 01	300 294 000 305 502			Fees For Services	\$140.00
PO#:		Voucher #:	99609	Invoice	Invoice No: 100422	10/7/2022	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	84060	15912		REMIT HINSZ, KELLEN		Check		
				E 01	300 294 000 305 502			Fees For Services	\$140.00
PO#:		Voucher #:	99608	Invoice	Invoice No: 100422	10/7/2022	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	84061	17307		HOVLAND, HAILI		Check		
				E 04	799 590 351 460 000			Nonpublic Textbook Entitlement	\$162.62
PO#:		Voucher #:	99614	Invoice	Invoice No: FY23	10/7/2022	Paid Amt:	\$162.62	
							Check Amount:	\$162.62	
0146	MB	84062	14012		LEARNING WITHOUT TEARS		Check		
				E 04	005 582 344 430 000			Instructional Sup	\$56.45
PO#:		Voucher #:	99612	Invoice	Invoice No: INV120402	10/7/2022	Paid Amt:	\$56.45	
							Check Amount:	\$56.45	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84063	17584		<b>MDVI</b>		Check
				E 01	100 640 316 366 000	Gen.trv,Meals, Rooms	\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99611</b>	Invoice	<b>Invoice No:</b>	100722	<b>10/7/2022</b>	<b>Paid Amt: \$150.00</b>
							<b>Check Amount: \$150.00</b>
0146	MB	84064	15651	remit	<b>TEACHERS ON CALL</b>		Check
				E 01	300 211 000 305 000	HS Substitutes	\$1,354.50
				E 01	100 203 000 305 000	Elem Substitutes	\$632.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>99610</b>	Invoice	<b>Invoice No:</b>	138828	<b>10/7/2022</b>	<b>Paid Amt: \$1,986.60</b>
							<b>Check Amount: \$1,986.60</b>
0146	MB	84065	15435		<b>VANDAL, HEIDI</b>		Check
				E 04	799 590 351 460 000	Textbooks	\$243.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>99613</b>	Invoice	<b>Invoice No:</b>	FY23	<b>10/7/2022</b>	<b>Paid Amt: \$243.93</b>
							<b>Check Amount: \$243.93</b>
0146	MB	84066	16972		<b>XCEL ENERGY</b>		Check
				E 01	005 810 000 333 000	Natural Gas	\$2,264.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>99605</b>	Invoice	<b>Invoice No:</b>	797723195	<b>10/7/2022</b>	<b>Paid Amt: \$2,264.15</b>
							<b>Check Amount: \$2,264.15</b>
0146	MB	84067	16972		<b>XCEL ENERGY</b>		Check
				E 01	005 810 000 333 000	Natural Gas	\$5,948.01
<b>PO#:</b>	<b>Voucher #:</b>	<b>99606</b>	Invoice	<b>Invoice No:</b>	797711116	<b>10/7/2022</b>	<b>Paid Amt: \$5,948.01</b>
							<b>Check Amount: \$5,948.01</b>
0146	MB	84068	15412		<b>AFLAC</b>		Check
				B 01	215 029	Supplemental Insurance-Voluntary	\$493.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>99832</b>	Invoice	<b>Invoice No:</b>	265583	<b>10/14/2022</b>	<b>Paid Amt: \$493.54</b>
							<b>Check Amount: \$493.54</b>
0146	MB	84069	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check
				E 01	300 710 000 401 000	FROGTAPE 240661 Multi-Surface Painter's T	\$25.34
				E 01	300 710 000 401 000	DELUX Ergonomic Mouse, Wired Large RGB	\$27.99
				E 01	300 710 000 401 000	AMERIERGO Dual Monitor Stand -Adjustable	\$33.69
<b>PO#: 48663</b>	<b>Voucher #:</b>	<b>99617</b>	Invoice	<b>Invoice No:</b>	1FG9-G6YX-NWJW	<b>10/14/2022</b>	<b>Paid Amt: \$87.02</b>
				E 01	100 411 740 433 000	Chew Necklace Bundle (5)	\$14.95
				E 01	100 411 740 433 000	Bubble Solution Refill 2.5 gallons	\$13.97
				E 01	100 411 740 433 000	A AINOLWAY 9PCS Textured Stretchy Strings	\$9.99
				E 01	100 411 740 433 000	VTECHNOLOGY Christmas String Lights	\$7.49
				E 01	100 411 740 401 000	10 Pc. Sliding Cabinet Locks	\$18.99
				E 01	100 411 740 433 000	Time Timer 3-Inch Visual Timer	\$23.95
				E 01	100 411 740 401 000	Scotch Thermal Laminator	\$21.99
				E 01	100 411 740 401 000	Corner Protector for Baby (18-pk.)	\$13.98

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84069	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 411 740 433 000	Kinetic Sand Pink	\$6.99		
				E 01	100 411 740 433 000	Kinetic Sand Green	\$6.99		
				E 01	100 411 740 433 000	Gaiam Kids Peanut Bounce Desk Chair	\$19.99		
<b>PO#:</b> 48648	<b>Voucher #:</b>	<b>99618</b>	Invoice		<b>Invoice No:</b> 1PWT-L3XY-X43Q	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$159.28</b>	
			E 01	100 620 000 470 000	Books	\$10.79			
<b>PO#:</b> 48604	<b>Voucher #:</b>	<b>99619</b>	Invoice		<b>Invoice No:</b> 1KHH-7LHV-G47L	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$10.79</b>	
			E 01	100 620 000 470 000	Credit	\$1.56			
<b>PO#:</b>	<b>Voucher #:</b>	<b>99620</b>	Credit		<b>Invoice No:</b> 1G73-W9VG-97HR	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>(\$1.56)</b>	
			E 04	005 580 325 430 000	Goldilocks and the Three Bears	\$11.06			
			E 04	005 580 325 430 000	three Billy Goats Gruff	\$10.79			
			E 04	005 580 325 430 000	Little Red Riding Hood	\$10.71			
			E 04	005 580 325 430 000	Jack and the Beanstalk	\$11.06			
			E 04	005 580 325 430 000	Rumpelstiltskin	\$11.04			
			E 04	005 580 325 430 000	Chicken Little	\$4.95			
			E 04	005 580 325 430 000	Little Red Hen	\$7.99			
			E 04	005 580 325 430 000	Three little pigs puppets	\$13.99			
			E 04	005 580 325 430 000	Goats	\$14.99			
			E 04	005 580 325 430 000	Bear dress up puzzle	\$22.99			
			E 04	005 580 325 430 000	Gingerbread Man DIY Craft	\$13.99			
			E 04	005 580 325 430 000	Ric Rack Ribbon Trim	\$9.99			
			E 04	005 580 325 430 000	Turkey Craft	\$21.59			
			E 04	005 580 325 430 000	Packing Tape	\$23.98			
			E 04	005 580 325 430 000	Paper storage	\$24.99			
			E 04	005 580 325 430 000	Kinetic Sand	\$31.96			
			E 04	005 580 325 430 000	Play Dough	\$21.99			
			E 04	005 580 325 430 000	Texture Rollers	\$19.20			
			E 04	005 580 325 430 000	play dough rolling pins	\$25.98			
<b>PO#:</b> 48658	<b>Voucher #:</b>	<b>99621</b>	Invoice		<b>Invoice No:</b> 1MDD-HVYK-64FGF	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$313.24</b>	
			E 04	005 582 344 430 000	Linking cubes	\$10.19			
			E 04	005 582 344 430 000	STEM Interlocking	\$39.98			
			E 04	005 582 344 430 000	Plastic Pattern Blocks	\$15.45			
			E 04	005 582 344 430 000	Rainbow Counting Bears	\$35.97			
			E 04	005 582 344 430 000	Construction building set	\$39.98			
			E 04	005 582 344 430 000	Tinker Toys	\$49.99			
			E 04	005 582 344 430 000	Mouse Shapes	\$15.98			
			E 04	005 582 344 430 000	Rosie's Walk 32	\$15.98			
			E 04	005 582 344 430 000	Spot Goes To the Farm	\$17.00			
			E 04	005 582 344 430 000	Night Night Farm	\$10.20			

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84069	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 04 005	582 344 430 000	Big Bear. Small Mouse		\$29.38	
				E 04 005	582 344 430 000	Shapes		\$8.99	
				E 04 005	582 344 430 000	Baby doll food/bottles		\$67.76	
				E 04 005	582 344 430 000	Doll bathtub playset		\$23.78	
				E 04 005	582 344 430 000	Just enough carrots		\$11.98	
				E 04 005	582 344 430 000	sterilite storage box		\$25.24	
	PO#: 48659	Voucher #: 99622		Invoice	Invoice No: 1HD3-7P9N-LPK4	10/14/2022	Paid Amt:	\$417.85	
				E 04 005	582 344 401 000	14"x18" trays - set of 12		\$108.00	
				E 04 005	582 344 401 000	10"x14" trays - set of 12		\$68.00	
	PO#: 48371	Voucher #: 99623		Invoice	Invoice No: 1XND-1JTL-Q663	10/14/2022	Paid Amt:	\$176.00	
				E 01 100	720 000 401 000	ADC Prospthyg 760 Pocket Aneroid Sphygmor		\$34.47	
	PO#: 48667	Voucher #: 99624		Invoice	Invoice No: 13WD-GKX9-V6D6	10/14/2022	Paid Amt:	\$34.47	
				E 01 100	411 740 433 000	HDE iPad 9th Generation Case for Kids w/Buil		\$22.99	
				E 01 100	411 740 433 000	Shipping		\$3.00	
	PO#: 48666	Voucher #: 99810		Invoice	Invoice No: 1KFG-XC9D-4QHX	10/14/2022	Paid Amt:	\$25.99	
				E 01 300	211 302 530 000	Return		\$70.25	
	PO#:	Voucher #: 99830		Credit	Invoice No: 14GR-4JJW-WMJQ	10/14/2022	Paid Amt:	(\$70.25)	
								<b>Check Amount:</b>	<b>\$1,152.83</b>
0146	MB	84070	17586		ANDERSON, SYDNEY		Check		
				E 01 300	296 000 305 512	Fees For Services		\$200.00	
	PO#:	Voucher #: 99625		Invoice	Invoice No: 100822	10/14/2022	Paid Amt:	\$200.00	
								<b>Check Amount:</b>	<b>\$200.00</b>
0146	MB	84071	10002	remit	ARAMARK		Check		
				E 02 005	770 701 382 000	Laundry/Dry Cleaning		\$74.79	
	PO#:	Voucher #: 99626		Invoice	Invoice No: 2520066474	10/14/2022	Paid Amt:	\$74.79	
				E 02 005	770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 99627		Invoice	Invoice No: 2520066472	10/14/2022	Paid Amt:	\$91.71	
				E 02 005	770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 99628		Invoice	Invoice No: 2520074090	10/14/2022	Paid Amt:	\$91.71	
				E 02 005	770 701 382 000	Laundry/Dry Cleaning		\$74.79	
	PO#:	Voucher #: 99629		Invoice	Invoice No: 2520074092	10/14/2022	Paid Amt:	\$74.79	
								<b>Check Amount:</b>	<b>\$333.00</b>
0146	MB	84072	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 100	288 733 360 000	Riverkeepers		\$459.00	
				E 01 300	294 733 360 502	FB		\$3,646.00	
				E 01 300	296 733 360 512	VB	33	\$3,640.50	
				E 01 300	213 733 360 000	Ag		\$423.00	
	PO#:	Voucher #: 99633		Invoice	Invoice No: Sept 22 Extra	10/14/2022	Paid Amt:	\$8,168.50	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84072	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01 005 760 713 360 000	Open Enrollment Transportation			\$7,752.00	
PO#:	Voucher #:	99634	Invoice	Invoice No:	Sept 22 OE	10/14/2022	Paid Amt:	\$7,752.00	
				E 01 005 105 000 305 000	Drug/Alcohol Test			\$340.00	
PO#:	Voucher #:	99635	Invoice	Invoice No:	Spet 22 test	10/14/2022	Paid Amt:	\$340.00	
							Check Amount:	\$16,260.50	
0146	MB	84073	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01 005 760 720 360 000	Monthly Fee			\$50,800.00	
PO#:	Voucher #:	99632	Invoice	Invoice No:	October 2022	10/14/2022	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	84074	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01 005 810 000 442 000	Gasoline			\$20.00	
PO#:	Voucher #:	99637	Invoice	Invoice No:	1998-2	10/14/2022	Paid Amt:	\$20.00	
				E 01 005 760 733 442 000	Gasoline			\$43.38	
PO#:	Voucher #:	99638	Invoice	Invoice No:	6350-1	10/14/2022	Paid Amt:	\$43.38	
				E 01 005 810 000 442 000	Gasoline			\$30.00	
PO#:	Voucher #:	99639	Invoice	Invoice No:	3584-2	10/14/2022	Paid Amt:	\$30.00	
				E 01 005 760 733 442 000	Gasoline			\$57.67	
				E 01 005 760 733 401 000	Car wash			\$8.00	
PO#:	Voucher #:	99640	Invoice	Invoice No:	3585-2	10/14/2022	Paid Amt:	\$65.67	
				E 01 005 760 733 442 000	Gasoline			\$67.00	
PO#:	Voucher #:	99641	Invoice	Invoice No:	7047-1	10/14/2022	Paid Amt:	\$67.00	
				E 01 005 760 733 442 000	Gasoline			\$54.46	
PO#:	Voucher #:	99642	Invoice	Invoice No:	3944-2	10/14/2022	Paid Amt:	\$54.46	
				E 01 005 760 733 442 000	Gasoline			\$66.63	
				E 01 005 760 733 401 000	Car Wash			\$7.00	
PO#:	Voucher #:	99643	Invoice	Invoice No:	7967-1	10/14/2022	Paid Amt:	\$73.63	
				E 01 005 760 733 442 000	Gasoline			\$46.19	
PO#:	Voucher #:	99644	Invoice	Invoice No:	7887-1	10/14/2022	Paid Amt:	\$46.19	
				E 01 005 760 733 442 000	Gasoline			\$55.99	
PO#:	Voucher #:	99645	Invoice	Invoice No:	5216-2	10/14/2022	Paid Amt:	\$55.99	
				E 01 005 811 000 442 000	Gasoline			\$30.00	
PO#:	Voucher #:	99646	Invoice	Invoice No:	8148-1	10/14/2022	Paid Amt:	\$30.00	
				E 01 005 760 733 442 000	Gasoline			\$65.17	
PO#:	Voucher #:	99647	Invoice	Invoice No:	5576-2	10/14/2022	Paid Amt:	\$65.17	
				E 01 005 760 733 442 000	Gasoline			\$67.38	
PO#:	Voucher #:	99648	Invoice	Invoice No:	5715-2	34 10/14/2022	Paid Amt:	\$67.38	
				E 01 005 760 733 442 000	Gasoline			\$70.15	
PO#:	Voucher #:	99649	Invoice	Invoice No:	9673-1	10/14/2022	Paid Amt:	\$70.15	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84074	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01 005 760 733 442 000	Gasoline			\$48.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99650</b>	Invoice	<b>Invoice No:</b> 9592-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$48.16</b>
				E 01 005 760 733 442 000	Gasoline			\$60.03	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99651</b>	Invoice	<b>Invoice No:</b> 9986-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$60.03</b>
				E 01 005 811 000 442 000	Gasoline			\$35.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99652</b>	Invoice	<b>Invoice No:</b> 9912-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$35.65</b>
				E 01 005 760 733 442 000	Gasoline			\$68.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99653</b>	Invoice	<b>Invoice No:</b> 405-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$68.49</b>
				E 01 005 760 733 442 000	Gasoline			\$48.67	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99654</b>	Invoice	<b>Invoice No:</b> 334-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$48.67</b>
				E 01 005 811 000 442 000	Gasoline			\$62.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99655</b>	Invoice	<b>Invoice No:</b> 1099-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$62.80</b>
				E 01 005 760 733 442 000	Gasoline			\$60.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99656</b>	Invoice	<b>Invoice No:</b> 8317-2		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$60.79</b>
				E 01 005 760 733 442 000	Gasoline			\$55.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99657</b>	Invoice	<b>Invoice No:</b> 1618-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$55.24</b>
				E 01 005 760 733 442 000	Gasoline			\$78.13	
				E 01 005 760 733 401 000	Car Wash			\$7.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99658</b>	Invoice	<b>Invoice No:</b> 1565-1		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$85.13</b>
				E 01 005 760 733 442 000	Gasoline			\$48.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99659</b>	Invoice	<b>Invoice No:</b> 9235-2		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$48.89</b>
				E 01 005 760 733 442 000	Gasoline			\$54.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99660</b>	Invoice	<b>Invoice No:</b> 9150-2		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$54.20</b>
<b>Check Amount:</b>									<b>\$1,317.07</b>
0146	MB	84075	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01 005 810 000 410 000	Custodial Supplies			\$44.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99630</b>	Invoice	<b>Invoice No:</b> 89363		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$44.85</b>
				E 01 005 810 000 410 000	Custodial Supplies			\$19.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99631</b>	Invoice	<b>Invoice No:</b> 91788		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$19.98</b>
<b>Check Amount:</b>									<b>\$64.83</b>
0146	MB	84076	10013		<b>BARNESVILLE GROCERY</b>		Check		
				E 01 300 250 000 430 000	Instructional Sup			\$86.68	
				E 01 300 331 830 433 000	Indiv Instruct Mat'l			\$375.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99661</b>	Invoice	<b>Invoice No:</b> Sep 22 FACS		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$462.23</b>
				E 01 300 250 000 430 000	Instructional Sup (FACS Foods)			\$37.49	
				E 01 300 260 000 430 000	Instructional Sup 35			\$14.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99812</b>	Invoice	<b>Invoice No:</b> Sep 22 Sci		<b>10/14/2022</b>	<b>Paid Amt:</b>		<b>\$52.35</b>
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$152.57	

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

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0146	MB	84076	10013		<b>BARNESVILLE GROCERY</b>		Check		
				E 01	300 299 000 401 000	General Supplies		\$17.53	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99813</b>	Invoice	<b>Invoice No:</b> Sep 22 Conc		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$170.10</b>
				E 01	300 403 740 433 000	Indiv Instruct Mat'l		\$25.18	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99814</b>	Invoice	<b>Invoice No:</b> Sep 22 Sped		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$25.18</b>
								<b>Check Amount:</b>	<b>\$709.86</b>
0146	MB	84077	17497		<b>BARNESVILLE PTO</b>		Check		
				E 01	300 299 000 305 000	Concessions		\$512.57	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99741</b>	Invoice	<b>Invoice No:</b> 092722		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$512.57</b>
				E 01	300 299 000 305 000	Concessions		\$648.48	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99821</b>	Invoice	<b>Invoice No:</b> 101322		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$648.48</b>
								<b>Check Amount:</b>	<b>\$1,161.05</b>
0146	MB	84078	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01	005 010 000 380 000	Minutes		\$807.00	
				E 01	005 010 000 380 000	Bids		\$77.00	
				E 01	005 105 000 380 000	Employment Ads		\$154.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99636</b>	Invoice	<b>Invoice No:</b> 093022		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,038.00</b>
								<b>Check Amount:</b>	<b>\$1,038.00</b>
0146	MB	84079	17074		<b>BLICK ART MATERIALS</b>		Check		
				E 01	300 212 000 430 000	30596-1069 Spectrum Low Fire Metallic Glaze		\$161.90	
<b>PO#:</b> 48568		<b>Voucher #:</b>	<b>99663</b>	Invoice	<b>Invoice No:</b> 9268856		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$161.90</b>
								<b>Check Amount:</b>	<b>\$161.90</b>
0146	MB	84080	17567		<b>BOLGREAN, ALEXIS</b>		Check		
				E 01	300 296 000 305 512	Fees For Services		\$56.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99828</b>	Invoice	<b>Invoice No:</b> 101322		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$56.00</b>
								<b>Check Amount:</b>	<b>\$56.00</b>
0146	MB	84081	16418		<b>BOOK CLUB</b>		Check		
				E 01	300 299 000 305 000	Concessions		\$654.72	
<b>PO#:</b>		<b>Voucher #:</b>	<b>99662</b>	Invoice	<b>Invoice No:</b> 092322		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$654.72</b>
								<b>Check Amount:</b>	<b>\$654.72</b>
0146	MB	84082	15055	remit	<b>BSN SPORTS LLC</b>		Check		
				E 01	300 298 302 530 000	Varsity uniforms		\$1,680.00	
				E 01	300 298 302 530 000	Shipping		\$55.00	
<b>PO#:</b> 48250		<b>Voucher #:</b>	<b>99664</b>	Invoice	<b>Invoice No:</b> 918029718		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,735.00</b>
				E 01	300 298 302 530 000	Varsity uniforms		\$1,680.00	
				E 01	300 298 302 530 000	Shipping		\$55.00	
<b>PO#:</b> 48252		<b>Voucher #:</b>	<b>99665</b>	Invoice	<b>Invoice No:</b> 918067997		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,735.00</b>
								<b>Check Amount:</b>	<b>\$3,470.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84083	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$1,405.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99666</b>	Invoice		<b>Invoice No:</b> 4146351	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,405.50</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$112.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99667</b>	Invoice		<b>Invoice No:</b> 4176850	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$112.50</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$1,011.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99668</b>	Invoice		<b>Invoice No:</b> 4176901	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,011.00</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$775.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99669</b>	Invoice		<b>Invoice No:</b> 4176961	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$775.25</b>	
							<b>Check Amount:</b>	<b>\$3,304.25</b>	
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		Check		
				E 01	100 620 000 470 000	9780811872355 On a Beam of Light: A Story c	\$11.87		
<b>PO#:</b> 48616	<b>Voucher #:</b>	<b>99670</b>	Invoice		<b>Invoice No:</b> 1630942	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$11.87</b>	
				E 01	100 620 000 470 000	9781419753961 Aaron Slater, Illustrator	\$12.53		
				E 01	100 620 000 470 000	9781419708459 Rosie Revere, Engineer	\$12.53		
				E 01	100 620 000 470 000	9780810911062 Iggy Peck, Architect	\$12.53		
				E 01	100 620 000 470 000	9781419737046 Sofia Valdez, Future Prez	\$12.53		
<b>PO#:</b> 48617	<b>Voucher #:</b>	<b>99671</b>	Invoice		<b>Invoice No:</b> 1631147	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$50.12</b>	
				E 01	100 620 000 470 000	9781455623259 The Book That Jake Borrowe	\$11.87		
<b>PO#:</b> 48616	<b>Voucher #:</b>	<b>99672</b>	Invoice		<b>Invoice No:</b> 1630754	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$11.87</b>	
				E 01	100 620 000 470 000	9781324005254 Every Night Is Pizza Night	\$23.70		
<b>PO#:</b> 48616	<b>Voucher #:</b>	<b>99673</b>	Invoice		<b>Invoice No:</b> 1630706	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$23.70</b>	
				E 01	100 620 000 470 000	9781947891111 The Do-Over Day	\$8.57		
				E 01	100 620 000 470 000	9781943330768 Diary of a Minecraft Zombie, I	\$8.72		
<b>PO#:</b> 48617	<b>Voucher #:</b>	<b>99674</b>	Invoice		<b>Invoice No:</b> 1630738	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$17.29</b>	
				E 01	100 620 000 470 000	9780593481110 Birthday Helpers! (Lego City)	\$3.95		
				E 01	100 620 000 470 000	9780593481141 Heroes in Training (Lego City)	\$3.95		
				E 01	100 620 000 470 000	9780736490078 Mirabel's Discovery (Disney E	\$14.54		
				E 01	100 620 000 470 000	9780399160493 I Hear a Pickle: And Smell, S	\$11.87		
				E 01	100 620 000 470 000	9780062200853 How to Read Literature Like a	\$5.27		
				E 01	100 620 000 470 000	9780425291078 Pizza!: A Slice of History	\$12.53		
				E 01	100 620 000 470 000	9781536225556 The World of Emily Windsnap	\$7.90		
				E 01	100 620 000 470 000	9780063139190 Remarkably Ruby	\$16.49		
				E 01	100 620 000 470 000	9780358521150 Besties: Work It Out	\$15.74		
				E 01	100 620 000 470 000	9780763677534 A Piglet Named Mercy	\$12.53		
				E 01	100 620 000 470 000	9780063045422 The Cool Bean Presents: As I	\$14.50		
				E 01	100 620 000 470 000	9780593386040 I Have a Superpower	\$12.53		
				E 01	100 620 000 470 000	9781250220004 InvestiGators: Off the Hook	\$6.59		
				E 01	100 620 000 470 000	9781250220066 InvestiGators: Braver and Br	\$7.25		

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9781250219954 Investigators	\$0.00
				E 01	100 620 000 470 000	9781250219985 Investigators: Take the Plung	\$6.59
				E 01	100 620 000 470 000	9780593405239 The Last Kids on Earth and th	\$9.89
				E 01	100 620 000 470 000	9780593432167 Is This Your Class Pet?	\$11.87
				E 01	100 620 000 470 000	9780547875071 A Boy and a Jaguar	\$11.33
				E 01	100 620 000 470 000	9780061434488 Pizza, Pigs, and Poetry: How	\$5.03
				E 01	100 620 000 470 000	9780547124933 A Stick Is an Excellent Thing:	\$11.96
				E 01	100 620 000 470 000	9781626722361 Wet Cement: A Mix of Concre	\$12.53
				E 01	100 620 000 470 000	9780525479017 Mirror Mirror: A Book of Revel	\$15.29
				E 01	100 620 000 470 000	9780763630904 The Circus Ship	\$11.87
				E 01	100 620 000 470 000	9780756981495 If I Built a Car	\$0.00
				E 01	100 620 000 470 000	9780525552918 If I Built a School	\$11.87
				E 01	100 620 000 470 000	9780803737518 If I Built a House	\$11.87
				E 01	100 620 000 470 000	9780061358333 I Didn't Do It	\$14.44
				E 01	100 620 000 470 000	9781623541583 Valentine's Day Jitters	\$11.21
				E 01	100 620 000 470 000	9781580891042 Last Day Blues	\$5.27
				E 01	100 620 000 470 000	9781580890731 Big Test Jitters	\$5.27
				E 01	100 620 000 470 000	9780803737693 Follow Follow: A Book of Rev	\$15.29
				E 01	100 620 000 470 000	9780399251566 La Princesa and the Pea	\$11.87
				E 01	100 620 000 470 000	9781536211542 Beverly, Right Here	\$5.27
				E 01	100 620 000 470 000	9781524768287 The Oldest Student: How Ma	\$11.87
				E 01	100 620 000 470 000	9780062845245 Don't Worry, Murray	\$11.87
				E 01	100 620 000 470 000	9781524787011 Tomorrow I'll Be Brave	\$11.87
				E 01	100 620 000 470 000	9781524787042 Tomorrow I'll Be Kind	\$11.87
				E 01	100 620 000 470 000	9781536201376 Dasher: How a Brave Little D	\$11.87
				E 01	100 620 000 470 000	9780062307811 How to Read a Book	\$11.87
				E 01	100 620 000 470 000	9780385376716 The Wonderful Things You W	\$11.87
				E 01	100 620 000 470 000	9780553537864 Grumpy Monkey	\$11.87
				E 01	100 620 000 470 000	9780593119754 Grumpy Monkey Up All Night	\$12.53
				E 01	100 620 000 470 000	9781250102591 Live and Let Swim: My Big Fe	\$4.61
				E 01	100 620 000 470 000	9781250102607 Jurassic Carp: My Big Fat Zo	\$4.61
				E 01	100 620 000 470 000	9781250052155 My Big Fat Zombie Goldfish	\$4.61
				E 01	100 620 000 470 000	9780374346461 Love Monster	\$12.53
				E 01	100 620 000 470 000	9780374346904 Love Monster and the Last Cl	\$11.87
				E 01	100 620 000 470 000	9780374346911 Love Monster and the Scary	\$14.51
				E 01	100 620 000 470 000	9780448425290 The Night Before Thanksgivir	\$3.14
				E 01	100 620 000 470 000	9780448419657 The Night Before Halloween	\$3.14

PO#: 48616

Voucher #: 99675 Invoice

Invoice No: 1631495

10/14/2022

Paid Amt:

\$500.87

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9780448480008 The Night Before My Birthday	\$3.14
				E 01	100 620 000 470 000	9780448481401 The Night Before Hanukkah	\$3.14
				E 01	100 620 000 470 000	9780399539428 The Night Before the Snow D	\$3.14
				E 01	100 620 000 470 000	9781797215020 Ivy and Bean Get to Work! (B	\$3.95
				E 01	100 620 000 470 000	9780063021945 Bamboo Kingdom #1: Creatu	\$5.27
				E 01	100 620 000 470 000	9780063021983 Bamboo Kingdom #2: River c	\$11.21
				E 01	100 620 000 470 000	9781536201819 Franklin Endicott and the Thir	\$10.55
				E 01	100 620 000 470 000	9780062933676 FGTeeV Presents: Into the G.	\$26.38
				E 01	100 620 000 470 000	9780063092983 Fgteev: Game Break!	\$14.50
				E 01	100 620 000 470 000	9781338746754 Snow Day: A Graphic Novel (I	\$6.59
				E 01	100 620 000 470 000	9781250762726 Lily to the Rescue: Foxes in a	\$3.95
				E 01	100 620 000 470 000	9781250234452 Lily to the Rescue: Two Little	\$3.95
				E 01	100 620 000 470 000	9781250234483 Lily to the Rescue: The Not-S	\$3.95
				E 01	100 620 000 470 000	9780593324141 Just Try One Bite	\$11.87
				E 01	100 620 000 470 000	9780525515074 Dead Voices	\$5.93
				E 01	100 620 000 470 000	9780593109175 Dark Waters	\$5.93
				E 01	100 620 000 470 000	9780451472304 Dear Dragon: A Pen Pal Tale	\$11.87
				E 01	100 620 000 470 000	9780062338211 Posted	\$5.27
				E 01	100 620 000 470 000	9781883672546 Hey Little Ant	\$12.53
				E 01	100 620 000 470 000	9780062445834 A Boy Called Bat	\$4.61
				E 01	100 620 000 470 000	9780593109793 Cozy	\$25.06
				E 01	100 620 000 470 000	9781368026239 Norman Didn't Do It!: (Yes, H	\$11.87
				E 01	100 620 000 470 000	9781536218992 Emily Windsnap and the Tide	\$4.61
				E 01	100 620 000 470 000	9781536213126 Emily Windsnap and the Pira	\$4.61
				E 01	100 620 000 470 000	9780763690908 Emily Windsnap and the Ship	\$4.61
				E 01	100 620 000 470 000	9780763669393 Emily Windsnap and the Lan	\$4.61
				E 01	100 620 000 470 000	9780763660192 Emily Windsnap and the Sire	\$4.61
				E 01	100 620 000 470 000	9780060292652 Earthshake: Poems from the	\$11.33
				E 01	100 620 000 470 000	9781338680652 Naomi the Rainbow Glitter Dr	\$3.95
				E 01	100 620 000 470 000	9781338680669 Mei the Ruby Treasure Drago	\$3.95
				E 01	100 620 000 470 000	9781338680683 Quinn the Jade Treasure Dra	\$3.95
				E 01	100 620 000 470 000	9780593379677 Hilo Book 8: Gina and the Big	\$16.48
				E 01	100 620 000 470 000	9780547337876 Five Little Monkeys Play Hide	\$5.03
				E 01	100 620 000 470 000	9781338221565 Hide and Seek (Upside-Dowr	\$4.01
				E 01	100 620 000 470 000	9781250749963 Bad Kitty Gets a Phone (Gra	\$9.23
				E 01	100 620 000 470 000	9781338813180 The Bad Guys in Open Wide	\$4.61
				E 01	100 620 000 470 000	9780358414216 Crunch	\$15.74
				E 01	100 620 000 470 000	9780358242208 Clash	\$15.74

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9780062894571 Truly Tyler	\$15.17
				E 01	100 620 000 470 000	9780756981013 How People Learned to Fly	\$14.28
				E 01	100 620 000 470 000	9781536213614 The Beatryce Prophecy	\$13.19
				E 01	100 620 000 470 000	9781368077927 Daughter of the Deep	\$13.19
				E 01	100 620 000 470 000	9781328866844 The Crayon Man: The True S	\$11.33
				E 01	100 620 000 470 000	9781580897457 The Boo-Boos That Changed	\$11.21
				E 01	100 620 000 470 000	9780547959221 Mr. Ferris and His Wheel	\$11.33
				E 01	100 620 000 470 000	9781984850768 Mobs Rule! (Minecraft Stones	\$12.60
				E 01	100 620 000 470 000	9780593372999 Crack in the Code! (Minecraft	\$12.60
				E 01	100 620 000 470 000	9781984850959 New Pets on the Block (Miner	\$12.60
				E 01	100 620 000 470 000	9780316465410 Not So Normal Norbert	\$9.23
				E 01	100 620 000 470 000	9780316464628 The Unlucky Lottery Winners	\$3.95
				E 01	100 620 000 470 000	9780316464567 The Disastrous Magical Wish	\$5.09
				E 01	100 620 000 470 000	9780606399029 Unlucky Lottery Winners of C	\$10.87
				E 01	100 620 000 470 000	9780606406390 Fantastic and Terrible Fame c	\$10.58
				E 01	100 620 000 470 000	9780606409841 Super Awful Superheroes of C	\$10.87
				E 01	100 620 000 470 000	9781338616088 Jessi's Secret Language (the	\$16.49
				E 01	100 620 000 470 000	9780593326060 I Don't Want to Read This Bo	\$11.87
				E 01	100 620 000 470 000	9780593405352 The Last Kids on Earth: Quint	\$9.89
<b>PO#: 48617</b>	<b>Voucher #:</b>	<b>99676</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>1632418</b>	<b>10/14/2022</b>	<b>Paid Amt: \$528.07</b>
				E 01	100 620 000 470 000	9781423106869 There Is a Bird on Your Head	\$13.18
				E 01	100 620 000 470 000	9781338625806 Little Happy Dreamer	\$5.93
				E 01	100 620 000 470 000	9781338848007 The Golden Key (Geronimo S	\$11.38
				E 01	100 620 000 470 000	9781536213607 A Very Mercy Christmas	\$12.53
				E 01	100 620 000 470 000	9780593174807 Pirates Past Noon Graphic Ni	\$11.21
				E 01	100 620 000 470 000	9781524875572 Big Nate: Release the Hound	\$7.91
				E 01	100 620 000 470 000	9781250849885 InvestiGators: Heist and Seel	\$7.25
				E 01	100 620 000 470 000	9781534479494 Spy School Project X	\$11.87
				E 01	100 620 000 470 000	9781368052764 Swim Swim Sink	\$8.57
				E 01	100 620 000 470 000	9780689833717 Salt in His Shoes: Michael Jo	\$12.53
				E 01	100 620 000 470 000	9781481459754 Bear Can't Wait	\$11.87
				E 01	100 620 000 470 000	9780756981495 If I Built a Car	\$17.34
				E 01	100 620 000 470 000	9780316416528 No More Poems!: A Book in \	\$11.87
				E 01	100 620 000 470 000	9780316427104 I'm Just No Good at Rhyming	\$13.19
				E 01	100 620 000 470 000	9781534405752 Bear Country: Bearly a Misad	\$5.27
				E 01	100 620 000 470 000	9781534405721 Gimme Shelter, 5: Misadvent	\$5.27
				E 01	100 620 000 470 000	9781481450508 Dark Shadows, 4: Yes, Anoth	\$5.27
				E 01	100 620 000 470 000	9781442496804 The Case of the Weird Blue C	\$5.27

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9781442496767 The Chicken Squad, 1: The F	\$8.57
				E 01	100 620 000 470 000	9781481450478 Into the Wild, 3: Yet Another M	\$5.27
				E 01	100 620 000 470 000	9780316254434 Beep! Beep! Go to Sleep!	\$11.87
				E 01	100 620 000 470 000	9780593206690 Singing with Elephants	\$11.21
				E 01	100 620 000 470 000	9780316200639 Mr. Tiger Goes Wild	\$12.53
				E 01	100 620 000 470 000	9780316070300 You Will Be My Friend!	\$12.53
				E 01	100 620 000 470 000	9780316015486 Children Make Terrible Pets	\$12.53
				E 01	100 620 000 470 000	9781368025621 The Magical Yet	\$11.87
				E 01	100 620 000 470 000	9781665910811 The Book That Did Not Want	\$11.87
				E 01	100 620 000 470 000	9781338742459 Mac Saves the World (Mac B	\$8.70
				E 01	100 620 000 470 000	9781484787489 Miles Morales: Spider-Man	\$11.87
				E 01	100 620 000 470 000	9781442467415 Where Are My Books?	\$12.53
				E 01	100 620 000 470 000	9781452144825 Endlessly Ever After: Pick Yo	\$12.53
<b>PO#: 48616</b>	<b>Voucher #:</b>	<b>99677</b>	Invoice		<b>Invoice No: 1633267</b>	<b>10/14/2022</b>	<b>Paid Amt: \$321.59</b>
			E 01	100 620 000 470 000	9781541557758 Dictionary for a Better World:	\$13.19	
			E 01	100 620 000 470 000	9781512482010 Eek, You Reek!: Poems abou	\$13.19	
			E 01	100 620 000 470 000	9781728458496 An Ambush of Tigers: A Wild	\$7.25	
			E 01	100 620 000 470 000	9781512434446 From Cone to Pine Tree	\$23.27	
<b>PO#: 48616</b>	<b>Voucher #:</b>	<b>99678</b>	Invoice		<b>Invoice No: 1632100</b>	<b>10/14/2022</b>	<b>Paid Amt: \$56.90</b>
			E 01	100 620 000 470 000	9781338047738 Mystery Club: A Graphic Nove	\$6.59	
			E 01	100 620 000 470 000	9781338617634 Field Trip: A Graphic Novel (N	\$6.59	
			E 01	100 620 000 470 000	9781524873899 Escape from a Video Game: '	\$10.55	
			E 01	100 620 000 470 000	9781524868031 Escape from a Video Game:	\$10.55	
			E 01	100 620 000 470 000	9781524858872 Escape from a Video Game: '	\$10.55	
			E 01	100 620 000 470 000	9781524860943 Cat Ninja: Volume 1	\$6.59	
			E 01	100 620 000 470 000	9781524867584 Cat Ninja: Time Heist: Volum	\$6.59	
			E 01	100 620 000 470 000	9781524875107 Cat Ninja: Wanted: Volume 3	\$6.59	
			E 01	100 620 000 470 000	9781534477056 The Library Fish	\$11.87	
			E 01	100 620 000 470 000	9781534499256 Once Upon a Tim	\$8.57	
			E 01	100 620 000 470 000	9780152005207 The Great Kapok Tree: A Tale	\$11.33	
			E 01	100 620 000 470 000	9781338846607 Phoebe the Moonlight Dragor	\$11.85	
			E 01	100 620 000 470 000	9781534417052 Titans, 1	\$6.59	
			E 01	100 620 000 470 000	9781534417106 The Fallen Queen	\$12.53	
			E 01	100 620 000 470 000	9781534456914 Escape from Atlantis	\$12.53	
			E 01	100 620 000 470 000	9781454935988 Dragon Legend: Volume 2	\$11.21	
			E 01	100 620 000 470 000	9781454935964 Dragon Mountain: Volume 1	\$11.19	
			E 01	100 620 000 470 000	9781454936008 Dragon City: Volume 3	\$11.21	
			E 01	100 620 000 470 000	9781534465886 Creepy Crayon!	\$25.06	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84084	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9781416979708 Pop!: The Invention of Bubble	\$12.53
				E 01	100 620 000 470 000	9780316501156 The Happy and Heinous Hall	\$8.49
				E 01	100 620 000 470 000	9781338859195 Pig the Rebel (Pig the Pug)	\$19.78
				E 01	100 620 000 470 000	9781338735673 Two Degrees	\$11.87
	<b>PO#:</b> 48617	<b>Voucher #:</b>	<b>99679</b>	Invoice	<b>Invoice No:</b> 1634373	<b>10/14/2022</b>	<b>Paid Amt: \$251.21</b>
							<b>Check Amount: \$1,773.49</b>
0146	MB	84085	15619		<b>CULINEX</b>		<b>Check</b>
				E 02	005 770 701 401 000	WEST 55 Cup Coffee Urn	\$119.95
				E 01	300 299 000 401 000	100 Cup Coffee Urn WEST	\$167.62
	<b>PO#:</b> 48651	<b>Voucher #:</b>	<b>99680</b>	Invoice	<b>Invoice No:</b> INV869988	<b>10/14/2022</b>	<b>Paid Amt: \$287.57</b>
							<b>Check Amount: \$287.57</b>
0146	MB	84086	10007		<b>DACOTAH PAPER CO</b>		<b>Check</b>
				E 01	005 810 000 410 000	Misc	\$0.00
				E 01	005 810 000 410 000	bag replacment for janitor cart	\$0.00
				E 01	005 810 000 410 000	invoice # 17144 22gal. waste baskets	\$355.00
				E 01	005 810 000 410 000	15.25x11x20 waste baskets	\$229.20
	<b>PO#:</b> 48598	<b>Voucher #:</b>	<b>99681</b>	Invoice	<b>Invoice No:</b> 17144	<b>10/14/2022</b>	<b>Paid Amt: \$584.20</b>
				E 01	005 810 000 410 000	bag replacment for janitor cart	\$78.04
	<b>PO#:</b> 48598	<b>Voucher #:</b>	<b>99682</b>	Invoice	<b>Invoice No:</b> 17145	<b>10/14/2022</b>	<b>Paid Amt: \$78.04</b>
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$91.36
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99683</b>	Invoice	<b>Invoice No:</b> 17318	<b>10/14/2022</b>	<b>Paid Amt: \$91.36</b>
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$355.32
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99684</b>	Invoice	<b>Invoice No:</b> 20439	<b>10/14/2022</b>	<b>Paid Amt: \$355.32</b>
				E 01	005 810 000 410 000	invoice # 20440 38x58 can liners	\$124.35
				E 01	005 810 000 410 000	33x40 silver can liners	\$110.88
				E 01	005 810 000 410 000	23x33 black can liners	\$294.94
				E 01	005 810 000 410 000	38x58 black can liners	\$172.76
				E 01	005 810 000 410 000	foamy q&a acid	\$69.91
				E 01	005 810 000 410 000	dial foaming hand soap	\$108.18
	<b>PO#:</b> 48609	<b>Voucher #:</b>	<b>99685</b>	Invoice	<b>Invoice No:</b> 204440	<b>10/14/2022</b>	<b>Paid Amt: \$881.02</b>
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$367.18
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99686</b>	Invoice	<b>Invoice No:</b> 28083	<b>10/14/2022</b>	<b>Paid Amt: \$367.18</b>
				E 01	005 810 000 410 000	invoice # 28322 bar towels	\$9.89
				E 01	005 810 000 410 000	38x58 black can liners	\$86.38
	<b>PO#:</b> 48652	<b>Voucher #:</b>	<b>99687</b>	Invoice	<b>Invoice No:</b> 28322	<b>10/14/2022</b>	<b>Paid Amt: \$96.27</b>
				E 01	005 810 000 410 000	invoice 32058 12 in sqweegee	\$105.10
				E 01	005 810 000 410 000	14 in sqweegee	\$44.96

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84086	10007		<b>DACOTAH PAPER CO</b>		Check		
				E 01	005 810 000 410 000	bar towels		\$19.78	
	PO#: 48668	Voucher #: 99688		Invoice	Invoice No: 32058	10/14/2022	Paid Amt:	\$169.84	
								Check Amount:	\$2,623.23
0146	MB	84087	14803		<b>DAKOTA REFRIGERATION</b>		Check		
				E 02	005 770 701 350 000	walk in cooler repair		\$430.00	
	PO#: 48682	Voucher #: 99816		Invoice	Invoice No: F182477	10/14/2022	Paid Amt:	\$430.00	
								Check Amount:	\$430.00
0146	MB	84088	16834		<b>REMIT DECKER EQUIPMENT</b>		Check		
				E 01	005 810 000 410 000	invoice # 495134a stainless steel shelves		\$213.40	
				E 01	005 810 000 410 000	shipping		\$27.46	
	PO#: 48653	Voucher #: 99764		Invoice	Invoice No: 495134A	10/14/2022	Paid Amt:	\$240.86	
								Check Amount:	\$240.86
0146	MB	84089	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01	215 032	premiums		\$3,238.27	
	PO#:	Voucher #: 99820		Invoice	Invoice No: CNS0001085909	10/14/2022	Paid Amt:	\$3,238.27	
								Check Amount:	\$3,238.27
0146	MB	84090	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check		
				E 02	005 770 701 490 000	Food		\$80.30	
	PO#:	Voucher #: 99689		Invoice	Invoice No: 52155690000182	10/14/2022	Paid Amt:	\$80.30	
				E 02	005 770 701 490 000	Food		\$126.05	
	PO#:	Voucher #: 99690		Invoice	Invoice No: 52155690000183	10/14/2022	Paid Amt:	\$126.05	
				E 02	005 770 701 490 000	Food		\$62.70	
	PO#:	Voucher #: 99691		Invoice	Invoice No: 52155690000151	10/14/2022	Paid Amt:	\$62.70	
				E 02	005 770 701 490 000	Food		\$56.73	
	PO#:	Voucher #: 99692		Invoice	Invoice No: 52155690000150	10/14/2022	Paid Amt:	\$56.73	
				E 02	005 770 701 490 000	Food		\$55.41	
	PO#:	Voucher #: 99693		Invoice	Invoice No: 52155690000083	10/14/2022	Paid Amt:	\$55.41	
				E 02	005 770 701 490 000	Food		\$61.88	
	PO#:	Voucher #: 99694		Invoice	Invoice No: 52155690000084	10/14/2022	Paid Amt:	\$61.88	
				E 02	005 770 701 490 000	Food		\$98.11	
	PO#:	Voucher #: 99695		Invoice	Invoice No: 52155690000115	10/14/2022	Paid Amt:	\$98.11	
				E 02	005 770 701 490 000	Food		\$61.65	
	PO#:	Voucher #: 99696		Invoice	Invoice No: 52155690000116	10/14/2022	Paid Amt:	\$61.65	
								Check Amount:	\$602.83

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84091	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 450 000	JSR7125 Juno Tenor Saxophone Reeds 2.5		\$19.50	
		PO#: 48641	Voucher #:	99700	Invoice	Invoice No: 4596749		10/14/2022	
							Paid Amt:	\$19.50	
							Check Amount:	\$19.50	
0146	MB	84092	15760		ENGEL, ROD		Check		
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
		PO#:	Voucher #:	99697	Invoice	Invoice No: 101022		10/14/2022	
							Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0146	MB	84093	17585		ERICKSON, MANDA R		Check		
				E 01	300 296 000 305 512	Fees For Services		\$160.00	
		PO#:	Voucher #:	99698	Invoice	Invoice No: 100822		10/14/2022	
							Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0146	MB	84094	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
		PO#:	Voucher #:	99699	Invoice	Invoice No: 0423.3010.1707.01		10/14/2022	
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	84095	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$51.52	
		PO#:	Voucher #:	99701	Invoice	Invoice No: 2950-1		10/14/2022	
							Paid Amt:	\$51.52	
							Check Amount:	\$51.52	
0146	MB	84096	16836		FFA		Check		
				E 01	300 299 000 305 000	Fees For Services		\$478.29	
		PO#:	Voucher #:	99702	Invoice	Invoice No: 100122		10/14/2022	
							Paid Amt:	\$478.29	
							Check Amount:	\$478.29	
0146	MB	84097	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000	Garbage		\$1,069.91	
		PO#:	Voucher #:	99703	Invoice	Invoice No: 86041		10/14/2022	
							Paid Amt:	\$1,069.91	
							Check Amount:	\$1,069.91	
0146	MB	84098	14210		GIRLS TRACK		Check		
				E 01	300 299 000 305 000	Fees For Services		\$1,067.94	
		PO#:	Voucher #:	99706	Invoice	Invoice No: 093022		10/14/2022	
							Paid Amt:	\$1,067.94	
							Check Amount:	\$1,067.94	
0146	MB	84099	17198		GOHEEN, MISSIE		Check		
				E 01	300 296 000 305 512	Fees For Services		\$200.00	
		PO#:	Voucher #:	99704	Invoice	Invoice No: 100822		10/14/2022	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84100	16753		<b>GRACENOTES LLC</b>		Check		
				E 01	300 211 302 406 000	60 subscriptions to sightreading factory		\$178.80	
	PO#: 48656	Voucher #:	99707	Invoice	Invoice No: hdnj3y	10/14/2022			
							Paid Amt:	\$178.80	
							Check Amount:	\$178.80	
0146	MB	84101	13916		<b>GRADE 8</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$698.77	
	PO#:	Voucher #:	99708	Invoice	Invoice No: 092022	10/14/2022			
							Paid Amt:	\$698.77	
							Check Amount:	\$698.77	
0146	MB	84102	11479		<b>GRAINGER</b>		Check		
				E 01	005 865 352 401 000	invoice # 9461710189 eye wash station		\$269.75	
	PO#: 48683	Voucher #:	99705	Invoice	Invoice No: 9461710189	10/14/2022			
							Paid Amt:	\$269.75	
							Check Amount:	\$269.75	
0146	MB	84103	16345		<b>HERDING, MORIAH</b>		Check		
				E 01	300 296 000 305 512	Fees For Services		\$158.00	
	PO#:	Voucher #:	99825	Invoice	Invoice No: 101322	10/14/2022			
							Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0146	MB	84104	17355		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 410 000	invoice # 604896160 hand soap		\$838.80	
	PO#: 48675	Voucher #:	99791	Invoice	Invoice No: 604896160	10/14/2022			
				E 01	005 810 000 410 000	invoice # 604896161 toilet paper		\$886.30	
				E 01	005 810 000 410 000	paper towel		\$1,384.20	
	PO#: 48675	Voucher #:	99792	Invoice	Invoice No: 604896161	10/14/2022			
				E 01	005 810 000 410 000	invoice # 604888417 hand soap		\$699.00	
				E 01	005 810 000 410 000	top clean		\$285.92	
				E 01	005 810 000 410 000	Qt plus disinf		\$329.60	
	PO#: 48664	Voucher #:	99793	Invoice	Invoice No: 604888417	10/14/2022			
							Paid Amt:	\$1,314.52	
							Check Amount:	\$4,423.82	
0146	MB	84105	15912		<b>REMIT HINSZ, KELLEN</b>		Check		
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
	PO#:	Voucher #:	99790	Invoice	Invoice No: 101022	10/14/2022			
							Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0146	MB	84106	11254		<b>INDEPENDENT SCHOOL DIST 2889</b>		Check		
				E 01	300 258 000 369 000	Registration		\$60.00	
	PO#:	Voucher #:	99751	Invoice	Invoice No: 100522	10/14/2022			
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0146	MB	84107	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>	45	Check		
				E 01	300 710 000 401 000	UNV14115 FOLDER,HANG,1/5CUT,LTR,25		\$19.92	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84107	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 710 000 401 000	Freight		\$4.50	
	<b>PO#:</b> 48674	<b>Voucher #:</b>	<b>99777</b>	Invoice	<b>Invoice No:</b> IN3963556	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$24.42</b>	
				E 01	100 203 302 530 000	PNX7833-ADJ lectern elevate teacher		\$566.15	
				E 01	100 203 302 530 000	freight		\$266.67	
				E 01	100 203 302 530 000	Appleton teacher desk		\$1,100.00	
	<b>PO#:</b> 48331	<b>Voucher #:</b>	<b>99779</b>	Invoice	<b>Invoice No:</b> CIN111079	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,932.82</b>	
				E 01	100 411 740 401 000	MMMTP3854100 POUCH,THERML,3MIL,100,		\$11.90	
				E 01	100 411 740 401 000	Freight		\$4.50	
	<b>PO#:</b> 48665	<b>Voucher #:</b>	<b>99780</b>	Invoice	<b>Invoice No:</b> IN3956956	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$16.40</b>	
				E 01	300 211 302 530 000	HONSC2472Q CABINET,STOR,24X36X72,LC		\$949.30	
				E 01	300 211 302 530 000	Freight		\$4.50	
	<b>PO#:</b> 48627	<b>Voucher #:</b>	<b>99781</b>	Invoice	<b>Invoice No:</b> IN3940109	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$953.80</b>	
				E 01	100 203 000 401 000	MMM209024A TAPE,PAINTERS,BE		\$7.70	
				E 01	100 203 000 401 000	Freight		\$4.50	
	<b>PO#:</b> 48643	<b>Voucher #:</b>	<b>99782</b>	Invoice	<b>Invoice No:</b> IN3943494	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$12.20</b>	
				E 01	300 215 000 401 000	KCC21286CT TISSUE,KLEENEX,ANTI-V,WE		\$39.04	
				E 01	300 215 000 401 000	Freight		\$4.50	
	<b>PO#:</b> 48628	<b>Voucher #:</b>	<b>99783</b>	Invoice	<b>Invoice No:</b> IN3939730	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$43.54</b>	
								<b>Check Amount:</b>	<b>\$2,983.18</b>
0146	MB	84108	13732		INTERSTATE BATTERY CENTER		Check		
				E 01	300 625 000 401 000	LIT0150 CR2025 12/box		\$37.80	
				E 01	300 625 000 401 000	DRY 0070 AA Batteries 24/box		\$10.70	
				E 01	300 625 000 401 000	DRY 0075 24/box		\$10.70	
				E 01	300 625 000 401 000	Shipping		\$10.00	
	<b>PO#:</b> 48647	<b>Voucher #:</b>	<b>99785</b>	Invoice	<b>Invoice No:</b> 801035345	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$69.20</b>	
								<b>Check Amount:</b>	<b>\$69.20</b>
0146	MB	84109	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Football)		\$392.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99794</b>	Invoice	<b>Invoice No:</b> 70908	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$392.00</b>	
								<b>Check Amount:</b>	<b>\$392.00</b>
0146	MB	84110	10405		JK SPORTS		Check		
				E 01	300 296 000 401 513	Legacy Women's basketball		\$670.00	
				E 01	300 296 000 401 513	Mark V Scorebooks		\$49.75	
	<b>PO#:</b> 48622	<b>Voucher #:</b>	<b>99795</b>	Invoice	<b>Invoice No:</b> 94240	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$719.75</b>	
				E 01	300 294 000 401 503	Spalding TF 1000 Legacy 29.5" Boys NFHS G		\$536.00	
				E 01	300 294 000 401 503	Slipp-Nott Replacement Mat		\$57.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	84110	10405		<b>JK SPORTS</b>		<b>Check</b>	
				E 01	300 294 000 401 503 Basketball Scorebook		\$9.95	
		<b>PO#: 48631</b>	<b>Voucher #:</b>	<b>99796</b>	Invoice	<b>Invoice No: 94241</b>	<b>10/14/2022</b>	<b>Paid Amt: \$602.95</b>
							<b>Check Amount: \$1,322.70</b>	
0146	MB	84111	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		<b>Check</b>	
				E 02	005 770 701 495 000 Milk		\$202.55	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99709</b>	Invoice	<b>Invoice No: 4185742</b>	<b>10/14/2022</b>	<b>Paid Amt: \$202.55</b>
				E 02	005 770 701 495 000 Milk		\$262.75	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99710</b>	Invoice	<b>Invoice No: 4185779</b>	<b>10/14/2022</b>	<b>Paid Amt: \$262.75</b>
				E 02	005 770 701 495 000 Milk		\$148.50	
				E 02	005 770 701 490 000 Food		\$20.70	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99711</b>	Invoice	<b>Invoice No: 4191553</b>	<b>10/14/2022</b>	<b>Paid Amt: \$169.20</b>
				E 02	005 770 701 495 000 Milk		\$637.25	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99712</b>	Invoice	<b>Invoice No: 4191546</b>	<b>10/14/2022</b>	<b>Paid Amt: \$637.25</b>
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$596.14	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99713</b>	Invoice	<b>Invoice No: 4172441</b>	<b>10/14/2022</b>	<b>Paid Amt: \$596.14</b>
				E 02	005 770 701 495 000 Milk		\$80.25	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99714</b>	Invoice	<b>Invoice No: 4172008</b>	<b>10/14/2022</b>	<b>Paid Amt: \$80.25</b>
				E 02	005 770 701 495 000 Milk		\$175.25	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99715</b>	Invoice	<b>Invoice No: 4172003</b>	<b>10/14/2022</b>	<b>Paid Amt: \$175.25</b>
				E 02	005 770 701 495 000 Milk		\$54.60	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99716</b>	Invoice	<b>Invoice No: 4179851</b>	<b>10/14/2022</b>	<b>Paid Amt: \$54.60</b>
				E 02	005 770 701 495 000 Milk		\$229.30	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99717</b>	Invoice	<b>Invoice No: 4179368</b>	<b>10/14/2022</b>	<b>Paid Amt: \$229.30</b>
				E 02	005 770 701 495 000 Milk		\$670.40	
				E 02	005 770 701 490 000 Food		\$20.70	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99718</b>	Invoice	<b>Invoice No: 4179355</b>	<b>10/14/2022</b>	<b>Paid Amt: \$691.10</b>
				E 02	005 770 701 495 000 Milk		\$791.60	
				E 02	005 770 701 490 000 Food		\$20.70	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99719</b>	Invoice	<b>Invoice No: 41694958</b>	<b>10/14/2022</b>	<b>Paid Amt: \$812.30</b>
				E 02	005 770 701 495 000 Milk		\$283.35	
				E 02	005 770 701 490 000 Food		\$20.70	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99720</b>	Invoice	<b>Invoice No: 4164753</b>	<b>10/14/2022</b>	<b>Paid Amt: \$304.05</b>
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$558.02	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99721</b>	Invoice	<b>Invoice No: 4136808</b>	<b>10/14/2022</b>	<b>Paid Amt: \$558.02</b>
				E 02	005 770 701 495 000 Milk		\$430.20	
				E 02	005 770 701 490 000 Food	47	\$20.70	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>99722</b>	Invoice	<b>Invoice No: 4137676</b>	<b>10/14/2022</b>	<b>Paid Amt: \$450.90</b>
				E 02	005 770 701 495 000 Milk		\$932.16	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84111	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02 005 770 701 490 000	Food			\$20.70	
PO#:		Voucher #:	99723	Invoice	Invoice No: 4137673	10/14/2022	Paid Amt:	\$952.86	
				E 02 005 770 701 495 000	Milk			\$295.90	
PO#:		Voucher #:	99724	Invoice	Invoice No: 4151806	10/14/2022	Paid Amt:	\$295.90	
				E 02 005 770 701 495 000	Milk			\$73.96	
PO#:		Voucher #:	99725	Invoice	Invoice No: 4151801	10/14/2022	Paid Amt:	\$73.96	
							Check Amount:	\$6,546.38	
0146	MB	84112	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 005 850 000 581 000	Lease Levy interest			\$15,457.67	
PO#:		Voucher #:	99728	Invoice	Invoice No: 071922	10/14/2022	Paid Amt:	\$15,457.67	✓
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$8,315.14	
				E 01 200 401 740 396 000	Sp Ed Sal Pur F Other D			\$2,562.41	
				E 01 200 404 740 396 000	Sp Ed Sal Pur F Other D			\$98.47	
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$1,004.66	
				E 01 100 740 160 377 012	Licensed Social Worker			\$4,018.61	
PO#:		Voucher #:	99815	Invoice	Invoice No: October 2022	10/14/2022	Paid Amt:	\$15,999.29	
							Check Amount:	\$31,456.96	
0146	MB	84113	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01 005 865 352 305 000	H&S Contract			\$8,998.00	
PO#:		Voucher #:	99726	Invoice	Invoice No: 96417	10/14/2022	Paid Amt:	\$8,998.00	
				E 01 100 640 316 366 000	LETRS Year 1 Training			\$4,800.00	✓
PO#:		Voucher #:	99727	Invoice	Invoice No: 96307	10/14/2022	Paid Amt:	\$4,800.00	
							Check Amount:	\$13,798.00	
0146	MB	84115	16080	remit	LEARNING A-Z		Check		
				E 01 100 203 000 406 000	Reading A-Z Renewal			\$125.00	
				E 01 100 203 000 406 000	RAZ Kids Renewal			\$125.00	
				E 01 100 203 000 406 000	RAZ Plus Renewal			\$3,192.00	
PO#: 48669		Voucher #:	99730	Invoice	Invoice No: 5950526	10/14/2022	Paid Amt:	\$3,442.00	
							Check Amount:	\$3,442.00	
0146	MB	84116	16364		LEWIS, BOBBI		Check		
				E 01 300 296 000 305 512	Fees For Services			\$160.00	
PO#:		Voucher #:	99731	Invoice	Invoice No: 100822	10/14/2022	Paid Amt:	\$160.00	
				E 01 300 296 000 305 512	Fees For Services			\$56.00	
PO#:		Voucher #:	99827	Invoice	Invoice No: 101322	10/14/2022	Paid Amt:	\$56.00	
							Check Amount:	\$216.00	
0146	MB	84117	13701		LIBRARY STORE, INC.		Check		
				E 01 300 620 000 401 000	72-0121 Fiskars Heavy-Duty Premium scissor:			\$83.80	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84117	13701		<b>LIBRARY STORE, INC.</b>		<b>Check</b>
				E 01	300 620 000 401 000	72-0170 Fiskars Easy Action softgrip Bent scis	\$28.95
				E 01	300 620 000 401 000	31-0202 scotch 845 book tape 2in wx15 yds	\$39.56
				E 01	300 620 000 401 000	66-0774 acrylic book easel 10.5 highx 9 in w	\$25.52
				E 01	300 620 000 401 000	66-0773 acrylic book easel 8 in h x 7.5 w	\$39.84
				E 01	300 620 000 401 000	03-15454 books rock motivational bookmarks	\$5.25
				E 01	300 620 000 401 000	03-16136 dr. seuss center tab bookmarks	\$27.90
				E 01	300 620 000 401 000	03-15763 chalk it up! Motivational quotes book	\$10.72
				E 01	300 620 000 401 000	shipping	\$18.26
	<b>PO#:</b> 48670	<b>Voucher #:</b>	<b>99732</b>	Invoice	<b>Invoice No:</b> 597049	<b>10/14/2022</b>	<b>Paid Amt: \$279.80</b>
							<b>Check Amount: \$279.80</b>
0146	MB	84118	13597	REMIT	<b>MARCO TECHNOLOGIES LLC</b>		<b>Check</b>
				E 01	100 203 000 401 000	shipping/freight	\$21.15
				E 01	100 203 000 401 000	konica SK-602 staples	\$98.04
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99736</b>	Invoice	<b>Invoice No:</b> INV10433158	<b>10/14/2022</b>	<b>Paid Amt: \$119.19</b>
							<b>Check Amount: \$119.19</b>
0146	MB	84119	15976		<b>MARTINSON, RICK S.</b>		<b>Check</b>
				E 01	300 294 000 305 502	Fees For Services	\$70.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99733</b>	Invoice	<b>Invoice No:</b> 101022	<b>10/14/2022</b>	<b>Paid Amt: \$70.00</b>
				E 01	300 294 000 305 502	Fees For Services	\$140.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99734</b>	Invoice	<b>Invoice No:</b> 100422	<b>10/14/2022</b>	<b>Paid Amt: \$140.00</b>
							<b>Check Amount: \$210.00</b>
0146	MB	84120	17278		<b>MENARDS</b>		<b>Check</b>
				E 01	300 301 830 433 000	3691630--15' 14/2 Type NM-B Cable with Gro	\$56.51
				E 01	300 301 830 433 000	3645003--Smart Electrician® 8" Multi-Tool Cri	\$32.95
				E 01	300 301 830 433 000	3633840--Smart Electrician® Self-Test GFCI C	\$29.98
				E 01	300 301 830 433 000	3645004-- Cable Ripper	\$8.97
				E 01	300 301 830 433 000	1231014--3/8 x 4 x 8 Plywood Sheathing	\$0.00
				E 01	300 301 830 433 000	1021101--2 x 4 x 8' Construction/Framing Lum	\$0.00
				E 01	300 301 830 433 000	3532080-- 4 pack of light bulbs	\$6.69
				E 01	300 301 830 433 000	3637487-- Smart Electrician White Keyless La	\$0.00
	<b>PO#:</b> 48671	<b>Voucher #:</b>	<b>99811</b>	Invoice	<b>Invoice No:</b> 59234	<b>10/14/2022</b>	<b>Paid Amt: \$135.10</b>
							<b>Check Amount: \$135.10</b>
0146	MB	84121	14631	remit	<b>METRO SALES INC.</b>		<b>Check</b>
				E 01	100 203 000 401 000	Duplo Black Ink	\$408.00
				E 01	100 203 000 401 000	Shipping	\$11.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99737</b>	Invoice	<b>Invoice No:</b> INV2135725	<b>49 10/14/2022</b>	<b>Paid Amt: \$419.50</b>
							<b>Check Amount: \$419.50</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84122	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check
				B 01	215 025	Nea-Mea-Bea Dues Payable	\$473.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>99803</b>	Invoice	<b>Invoice No:</b>	S2023070	<b>10/14/2022</b>	<b>Paid Amt: \$473.46</b>
							<b>Check Amount: \$473.46</b>
0146	MB	84123	11039		<b>MN ST COMMUNITY/TECH COLLEGE</b>		Check
				E 01	998 790 000 390 000	Fall Concurrent CHEM100, Concepts of Chem	\$3,000.00
				E 01	998 790 000 390 000	Fall Concurrent College Algebra	\$3,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99735</b>	Invoice	<b>Invoice No:</b>	00864361	<b>10/14/2022</b>	<b>Paid Amt: \$6,000.00</b>
							<b>Check Amount: \$6,000.00</b>
0146	MB	84124	13985		<b>NATIONAL HONOR SOCIETY</b>		Check
				E 01	300 299 000 305 000	Concessions	\$643.18
<b>PO#:</b>	<b>Voucher #:</b>	<b>99738</b>	Invoice	<b>Invoice No:</b>	092922	<b>10/14/2022</b>	<b>Paid Amt: \$643.18</b>
							<b>Check Amount: \$643.18</b>
0146	MB	84125	12074		<b>NW LINKS</b>		Check
				E 01	005 108 311 320 000	FY 23 Quarter 1 Network Cost	\$5,049.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>99739</b>	Invoice	<b>Invoice No:</b>	12274	<b>10/14/2022</b>	<b>Paid Amt: \$5,049.54</b>
							<b>Check Amount: \$5,049.54</b>
0146	MB	84126	14821		<b>OLE &amp; LENA'S PIZZERIA</b>		Check
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$750.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>99784</b>	Invoice	<b>Invoice No:</b>	5153	<b>10/14/2022</b>	<b>Paid Amt: \$750.60</b>
							<b>Check Amount: \$750.60</b>
0146	MB	84127	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check
				E 01	005 720 000 401 000	General Supplies	\$112.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>99740</b>	Invoice	<b>Invoice No:</b>	502958-09-22	<b>10/14/2022</b>	<b>Paid Amt: \$112.53</b>
							<b>Check Amount: \$112.53</b>
0146	MB	84128	17468		<b>QUAST, JONATHAN L</b>		Check
				E 01	300 296 000 305 512	Fees For Services	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>99826</b>	Invoice	<b>Invoice No:</b>	101322	<b>10/14/2022</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
0146	MB	84129	17579		<b>RAFTY'S CONCRETE LLC</b>		Check
				E 06	005 870 000 305 000	concrete pour behind boiler room	\$2,330.00
<b>PO#:</b> 48673	<b>Voucher #:</b>	<b>99749</b>	Invoice	<b>Invoice No:</b>	082622	<b>10/14/2022</b>	<b>Paid Amt: \$2,330.00</b>
				E 01	100 288 000 305 000	slab behind elementary	\$36,200.00
<b>PO#:</b> 48672	<b>Voucher #:</b>	<b>99750</b>	Invoice	<b>Invoice No:</b>	082622	<b>10/14/2022</b>	<b>Paid Amt: \$36,200.00</b>
							<b>Check Amount: \$38,530.00</b>
0146	MB	84130	10166		<b>REGION I</b>	50	Check
				E 01	005 110 000 316 000	Data Processing Svcs	\$2,411.79



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84130	10166		REGION I		Check
				E 01	005 110 302 316 000	Data Processing Svcs	\$2,043.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>99755</b>	Invoice	<b>Invoice No:</b>	12179	<b>10/14/2022</b>	<b>Paid Amt: \$4,455.46</b>
							<b>Check Amount: \$4,455.46</b>
0146	MB	84131	17471		REINHART FOODSERVICE LLC		Check
				E 02	005 770 701 490 000	Food	\$2,739.70
				E 02	005 770 705 490 000	Breakfast Food	\$226.65
				E 02	005 770 707 490 000	Food	\$172.17
				E 02	005 770 701 401 000	General Supplies	\$86.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>99742</b>	Invoice	<b>Invoice No:</b>	339961	<b>10/14/2022</b>	<b>Paid Amt: \$3,224.79</b>
				E 02	005 770 701 490 000	Food	\$3,342.24
				E 02	005 770 705 490 000	Breakfast Food	\$621.12
				E 02	005 770 701 401 000	General Supplies	\$51.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>99743</b>	Invoice	<b>Invoice No:</b>	339717	<b>10/14/2022</b>	<b>Paid Amt: \$4,014.75</b>
				E 02	005 770 701 490 000	Commodities	\$127.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>99744</b>	Invoice	<b>Invoice No:</b>	335141	<b>10/14/2022</b>	<b>Paid Amt: \$127.50</b>
				E 02	005 770 701 490 000	Commodities	\$71.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>99745</b>	Invoice	<b>Invoice No:</b>	326523	<b>10/14/2022</b>	<b>Paid Amt: \$71.40</b>
				E 02	005 770 701 490 000	Food	\$2,052.90
				E 02	005 770 705 490 000	Breakfast Food	\$300.24
				E 02	005 770 701 401 000	General Supplies	\$43.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>99746</b>	Invoice	<b>Invoice No:</b>	331225	<b>10/14/2022</b>	<b>Paid Amt: \$2,396.93</b>
				E 04	005 509 321 490 000	Food	\$501.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>99747</b>	Invoice	<b>Invoice No:</b>	331338	<b>10/14/2022</b>	<b>Paid Amt: \$501.10</b>
				E 02	005 770 701 490 000	Food	\$3,050.18
				E 02	005 770 705 490 000	Breakfast Food	\$224.56
				E 02	005 770 707 490 000	Food	\$172.17
				E 02	005 770 701 401 000	General Supplies	\$106.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>99748</b>	Invoice	<b>Invoice No:</b>	331226	<b>10/14/2022</b>	<b>Paid Amt: \$3,553.70</b>
				E 02	005 770 701 490 000	Food	\$3,409.43
				E 02	005 770 705 490 000	Breakfast Food	\$51.69
				E 02	005 770 707 490 000	Food	\$204.36
				E 02	005 770 701 401 000	General Supplies	\$46.49
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$34.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>99756</b>	Invoice	<b>Invoice No:</b>	322339	<b>10/14/2022</b>	<b>Paid Amt: \$3,746.36</b>
				E 02	005 770 701 490 000	Food	\$2,315.52
				E 02	005 770 705 490 000	Breakfast Food 51	\$703.85
				E 02	005 770 701 401 000	General Supplies	\$91.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>99757</b>	Invoice	<b>Invoice No:</b>	322847	<b>10/14/2022</b>	<b>Paid Amt: \$3,111.35</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84131	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02 005 770 701 490 000	Food			\$1,595.43	
				E 02 005 770 705 490 000	Breakfast Food			\$103.38	
				E 02 005 770 701 401 000	General Supplies			\$112.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99822</b>	Invoice	<b>Invoice No:</b> 348554		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,811.68</b>	
				E 02 005 770 701 490 000	Food			\$2,619.35	
				E 02 005 770 705 490 000	Breakfast Food			\$165.34	
				E 02 005 770 707 490 000	Food			\$102.40	
				E 02 005 770 701 401 000	General Supplies			\$177.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99823</b>	Invoice	<b>Invoice No:</b> 348418		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,064.57</b>	
				E 02 005 770 701 490 000	Commodities			\$76.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99824</b>	Invoice	<b>Invoice No:</b> 343861		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$76.50</b>	
							<b>Check Amount:</b>	<b>\$25,700.63</b>	
0146	MB	84132	11531		<b>RENNEBERG HARDWOODS</b>		Check		
				E 01 300 255 000 450 000	13/16" Red Oak S3S			\$930.00	
				E 01 300 255 000 450 000	13/16" Alder S3S			\$223.00	
				E 01 300 255 000 450 000	3/4" Red Oak Plywood VC			\$1,555.50	
				E 01 300 255 000 450 000	Shipping			\$50.00	
				E 01 300 255 000 450 000	1/8" MDF			\$39.60	
				E 01 300 255 000 450 000	1/4" Red Oak Ply			\$188.16	
				E 01 300 255 000 450 000	6/4" Red Oak S3S			\$150.00	
<b>PO#:</b> 48655	<b>Voucher #:</b>	<b>99752</b>	Invoice	<b>Invoice No:</b> SINV-076179		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,136.26</b>	
							<b>Check Amount:</b>	<b>\$3,136.26</b>	
0146	MB	84133	14553	REMIT	<b>ROCHESTER TELECOM SYSTEMS</b>		Check		
				E 01 005 810 000 320 000	Communication			\$94.39	
				E 04 005 505 321 320 000	Communication			\$0.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99753</b>	Invoice	<b>Invoice No:</b> 20185		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$94.59</b>	
				E 01 005 810 000 320 000	Communication			\$33.01	
				E 04 005 505 321 320 000	Communication			\$0.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>99754</b>	Invoice	<b>Invoice No:</b> 19420		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$33.80</b>	
							<b>Check Amount:</b>	<b>\$128.39</b>	
0146	MB	84134	11245	REMIT	<b>SCHOOL SPECIALTY LLC</b>		Check		
				E 01 100 207 000 401 000	2013406 School Smart Hexagonal Pencils, Pri			\$14.42	
<b>PO#:</b> 48438	<b>Voucher #:</b>	<b>99758</b>	Invoice	<b>Invoice No:</b> 208130818231		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$14.42</b>	
				E 01 100 205 000 401 000	1004744 Expo vis-a-vis Non-Fading Wet Erase			\$4.98	
<b>PO#:</b> 48449	<b>Voucher #:</b>	<b>99759</b>	Invoice	<b>Invoice No:</b> 208130944538		<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$4.98</b>	
				E 01 100 212 160 430 012	053946 Sax Sulphite Drawing Paper, 80 lb, 12			\$40.50	
				E 01 100 212 160 430 012	053943 Sax Sulphite Drawing Paper, 80 lb, 9 x			\$40.88	
				E 01 100 212 160 430 012	2020719 Ticonderoga Original No 2 Pencils, P			\$111.26	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84134	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 212 160 430 012	085777 School Smart Intermediate Paint Brus	\$127.89
				E 01	100 212 160 430 012	1546512 Pencil Grip Kwik Stix Solid Tempera l	\$20.40
				E 01	100 212 160 430 012	2003910 Crystalware Portion Cups, 2 oz, Clea	\$13.23
				E 01	100 212 160 430 012	2003908 Crystalware Portion Cup Lids, 1.5 - 2	\$3.76
				E 01	100 212 160 430 012	207192 Crayola Marker Classpack, Broad Line	\$66.52
				E 01	100 212 160 430 012	332675 Crayola Washable Marker Classpack,	\$76.04
				E 01	100 212 160 430 012	1597329 Sharpie Fine Point Permanent Marke	\$74.81
				E 01	100 212 160 430 012	1440657 Sharpie Metallic Permanent Markers.	\$51.02
				E 01	100 212 160 430 012	1593229 Sharpie Ultimate Pack Collection, As	\$72.34
				E 01	100 212 160 430 012	1280528 Crayola Crayons Classroom Pack wi	\$45.50
				E 01	100 212 160 430 012	405788 Crayola Hexagonal Non-Toxic Jumbo l	\$40.81
				E 01	100 212 160 430 012	2090274 Crayola Colors of the World Crayons	\$6.60
				E 01	100 212 160 430 012	1464567 Scotch Blunt Tip Soft Grip Kids Scis	\$37.18
				E 01	100 212 160 430 012	1494629 Scotch Soft Touch Pointed Kids Scis:	\$37.18
				E 01	100 212 160 430 012	054839 Fiskars Softgrip Pointed Tip Scissors,	\$13.24
				E 01	100 212 160 430 012	1537255 Storex 3 Compartment Supplies Cad	\$20.86
<b>PO#: 48581</b>	<b>Voucher #:</b>	<b>99760</b>	Invoice	<b>Invoice No:</b>	308104147748	<b>10/14/2022</b>	<b>Paid Amt: \$900.02</b>
			E 01	300 256 000 401 000	1333744 EXPO Low Odor Dry Erase Marker, C	\$17.54	
			E 01	300 256 000 401 000	2020913 Barker Creek Prickles Double-Sided	\$6.88	
<b>PO#: 48592</b>	<b>Voucher #:</b>	<b>99761</b>	Invoice	<b>Invoice No:</b>	308104130368	<b>10/14/2022</b>	<b>Paid Amt: \$24.42</b>
			E 01	100 203 000 401 000	1597296 C-Line Heavyweight Sheet Protector,	\$11.76	
			E 01	100 203 000 401 000	1312146 Nature Saver Unbreakable Clipboard	\$3.70	
			E 01	100 203 000 401 000	1074692 Brother TZe-231 Laminated Label Cæ	\$24.69	
<b>PO#: 48645</b>	<b>Voucher #:</b>	<b>99762</b>	Invoice	<b>Invoice No:</b>	208131046500	<b>10/14/2022</b>	<b>Paid Amt: \$40.15</b>
			E 01	300 215 000 401 000	1576561 Expo Low Odor Chisel Tip Dry-Erase	\$24.31	
<b>PO#: 48629</b>	<b>Voucher #:</b>	<b>99763</b>	Invoice	<b>Invoice No:</b>	208131048080	<b>10/14/2022</b>	<b>Paid Amt: \$24.31</b>
							<b>Check Amount: \$1,008.30</b>
0146	MB	84135	11878		SCHRITZ PLUMBING & HEATING		Check
				E 01	005 812 000 350 000	invoice # 582977 hot water machine hook ups	\$583.04
<b>PO#: 48654</b>	<b>Voucher #:</b>	<b>99766</b>	Invoice	<b>Invoice No:</b>	582977	<b>10/14/2022</b>	<b>Paid Amt: \$583.04</b>
			E 01	005 810 000 350 000	training room ice machine hook up	\$427.27	
<b>PO#: 48654</b>	<b>Voucher #:</b>	<b>99767</b>	Invoice	<b>Invoice No:</b>	282938	<b>10/14/2022</b>	<b>Paid Amt: \$427.27</b>
							<b>Check Amount: \$1,010.31</b>
0146	MB	84136	10140		STEIN'S INC		Check
				E 01	005 810 000 410 000	golden star mop heads	\$132.00
				E 01	005 810 000 410 000	Freight 53	\$4.00
<b>PO#: 48548</b>	<b>Voucher #:</b>	<b>99768</b>	Invoice	<b>Invoice No:</b>	904271-1	<b>10/14/2022</b>	<b>Paid Amt: \$136.00</b>
			E 01	005 810 000 410 000	order # 907002 voltreet 5 gal.	\$221.34	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84136	10140		<b>STEIN'S INC</b>		Check		
				E 01 005 810 000 410 000	rusto scale 5 gal.			\$139.83	
				E 01 005 810 000 410 000	os-192 5 gal.			\$159.76	
				E 01 005 810 000 410 000	mint bowl cleaner			\$48.38	
				E 01 005 810 000 410 000	versamtic vacum filters			\$116.25	
				E 01 005 810 000 410 000	Misc freight			\$4.00	
	<b>PO#:</b> 48657	<b>Voucher #:</b>	<b>99769</b>	Invoice	<b>Invoice No:</b> 907002	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$689.56</b>	
				E 01 005 813 000 350 000	order # 906011 work on auto scubber			\$387.24	
	<b>PO#:</b> 48619	<b>Voucher #:</b>	<b>99770</b>	Invoice	<b>Invoice No:</b> 906011	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$387.24</b>	
				E 01 005 810 000 410 000	order # 906085 blade kit			\$104.60	
				E 01 005 810 000 410 000	Misc freight			\$4.00	
	<b>PO#:</b> 48619	<b>Voucher #:</b>	<b>99771</b>	Invoice	<b>Invoice No:</b> 906085	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$108.60</b>	
							<b>Check Amount:</b>	<b>\$1,321.40</b>	
0146	MB	84137	13937		<b>STUDENT COUNCIL</b>		Check		
				E 01 300 299 000 305 000	Concessions			\$1,007.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99765</b>	Invoice	<b>Invoice No:</b> 100822	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,007.29</b>	
							<b>Check Amount:</b>	<b>\$1,007.29</b>	
0146	MB	84138	10141		<b>SUPREME SCHOOL SUPPLY CO.</b>		Check		
				E 01 300 710 000 430 000	Budget Student Planner - (SAB-BSP)			\$112.50	
				E 01 300 710 000 430 000	Freight			\$16.80	
	<b>PO#:</b> 48662	<b>Voucher #:</b>	<b>99772</b>	Invoice	<b>Invoice No:</b> 150447	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$129.30</b>	
							<b>Check Amount:</b>	<b>\$129.30</b>	
0146	MB	84139	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01 300 211 000 305 000	HS Substitutes			\$1,083.60	
				E 01 300 211 000 305 000	Elem Substitutes			\$361.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99831</b>	Invoice	<b>Invoice No:</b> 139078	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,444.80</b>	
							<b>Check Amount:</b>	<b>\$1,444.80</b>	
0146	MB	84140	10295		<b>US FOODS</b>		Check		
				E 02 005 770 705 490 000	Breakfast Food			\$570.62	
				E 02 005 770 701 490 000	Food			\$1,398.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99773</b>	Invoice	<b>Invoice No:</b> 4455871	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,969.21</b>	
				E 02 005 770 707 490 000	Food			\$65.46	
				E 02 005 770 701 490 000	Food			\$1,580.21	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$160.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99774</b>	Invoice	<b>Invoice No:</b> 4258412	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,806.08</b>	
				E 02 005 770 701 490 000	Food			\$27.00	
				E 02 005 770 701 401 000	General Supplies	54		\$123.13	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99775</b>	Invoice	<b>Invoice No:</b> 4258414	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$150.13</b>	
				E 02 005 770 701 490 000	Food			\$628.25	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84140	10295		<b>US FOODS</b>		<b>Check</b>		
				E 02 005 770 701 401 000	General Supplies		\$353.44		
				E 02 005 770 707 490 000	Food		\$142.48		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99776</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4138026</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,124.17</b>	
				E 02 005 770 701 401 000	Supplies		\$33.26		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99778</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4501878</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$33.26</b>	
				E 02 005 770 705 490 000	Breakfast Food		\$268.38		
				E 02 005 770 701 490 000	Food		\$586.24		
				E 02 005 770 701 401 000	General Supplies		\$1,290.78		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99829</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>3957764</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$2,145.40</b>	
							<b>Check Amount:</b>	<b>\$7,228.25</b>	
0146	MB	84141	17568		<b>VENTRIS LEARNING LLC</b>		<b>Check</b>		
				E 01 100 204 000 430 000	Teacher Manual for Foundations		\$140.00		
				E 01 100 204 000 430 000	Shipping		\$20.00		
<b>PO#:</b>	<b>48630</b>	<b>Voucher #:</b>	<b>99786</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>912</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$160.00</b>
							<b>Check Amount:</b>	<b>\$160.00</b>	
0146	MB	84142	13590		<b>WE TRAVEL PC LLC</b>		<b>Check</b>		
				E 01 005 630 302 305 000	Technology Coordinator		\$6,858.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>99788</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>1066</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$6,858.00</b>	
				E 01 005 612 000 401 000	Security Camera PC - pick up, swap ssd hard		\$216.00		
				E 01 005 612 000 401 000	500gb m.2 SSD		\$55.00		
				E 01 300 612 000 455 000	Startech USB 3.0 HDMI Adapter		\$55.90		
				E 01 300 211 302 530 000	Phy Ed Paur - Vizio 2.0 Sound Bar		\$79.00		
				E 01 100 612 000 401 000	Elem Office Maesse - graphics card		\$109.99		
				E 01 300 612 000 401 000	HS Business Lab - Dell 2330dn Drum Kit		\$59.95		
				E 06 005 870 000 401 887	Hanwha XNO 8020 Camera		\$1,947.00		
				E 01 005 612 000 401 000	Black and Decker Vacuum		\$79.99		
				E 01 005 718 342 401 000	CB Chargers - Power Cords		\$259.80		
				E 01 300 211 000 401 000	Dell 35c7 Black Imaging Drum S2810		\$68.99		
				E 01 300 255 000 401 000	Parallel PCI Express Card		\$29.99		
				E 01 100 612 000 401 000	Mac USB to HDMI Adapter		\$68.99		
<b>PO#:</b>	<b>48688</b>	<b>Voucher #:</b>	<b>99817</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>12423</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,030.60</b>
				E 01 005 612 000 405 000	Office Services - Cyber Security Email Securit		\$1,499.80		
<b>PO#:</b>	<b>48688</b>	<b>Voucher #:</b>	<b>99818</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>12449</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$1,499.80</b>
				E 01 005 612 000 405 000	Office Services - Cyber Security, Huntress, Ra		\$475.00		
<b>PO#:</b>	<b>48688</b>	<b>Voucher #:</b>	<b>99819</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>12424</b>	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$475.00</b>
							<b>Check Amount:</b>	<b>\$11,863.40</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84143	16906		<b>WENDEL SGN ARCHITECTS, INC.</b>		Check		
				E 06	005 870 000 305 000	Construction Administration		\$6,536.09	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99787</b>	Invoice	<b>Invoice No:</b> 502253	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$6,536.09</b>	
							<b>Check Amount:</b>	<b>\$6,536.09</b>	✓
0146	MB	84144	17576		<b>WEX HEALTH INC</b>		Check		
				E 01	005 110 000 305 000	Benefits Fees		\$118.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99789</b>	Invoice	<b>Invoice No:</b> 0001612121-IN	<b>10/14/2022</b>	<b>Paid Amt:</b>	<b>\$118.25</b>	
							<b>Check Amount:</b>	<b>\$118.25</b>	
0146	MB	84145	14518		<b>CARUSO, AMY</b>		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$180.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99842</b>	Invoice	<b>Invoice No:</b> 101722	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	
0146	MB	84146	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02	005 770 707 490 000	Food		\$233.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99837</b>	Invoice	<b>Invoice No:</b> 4146399	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$233.75</b>	
				E 02	005 770 707 490 000	Food		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99838</b>	Invoice	<b>Invoice No:</b> 4146352	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
				E 02	005 770 707 490 000	Food		\$351.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99839</b>	Invoice	<b>Invoice No:</b> 4176851	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$351.00</b>	
				E 02	005 770 707 490 000	Food		\$149.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99840</b>	Invoice	<b>Invoice No:</b> 4176902	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$149.50</b>	
				E 02	005 770 707 490 000	Food		\$226.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99841</b>	Invoice	<b>Invoice No:</b> 4176962	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$226.50</b>	
							<b>Check Amount:</b>	<b>\$1,108.75</b>	
0146	MB	84147	14803		<b>DAKOTA REFRIGERATION</b>		Check		
				E 01	005 812 000 350 000	invoice # F182813 clean traing room ice mach		\$411.66	
	<b>PO#:</b> 48700	<b>Voucher #:</b>	<b>99857</b>	Invoice	<b>Invoice No:</b> F182813	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$411.66</b>	
							<b>Check Amount:</b>	<b>\$411.66</b>	
0146	MB	84148	16834		<b>REMIT DECKER EQUIPMENT</b>		Check		
				E 01	005 810 000 410 000	bulletin boards for locker rooms		\$749.31	
	<b>PO#:</b> 48704	<b>Voucher #:</b>	<b>99853</b>	Invoice	<b>Invoice No:</b> 491293A	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$749.31</b>	
							<b>Check Amount:</b>	<b>\$749.31</b>	
0146	MB	84149	10804		<b>REMIT ECKROTH MUSIC</b>		Check		
				E 01	300 250 000 450 000	APM517G Amplate Alto Saxophone / Tenor Sa		\$10.36	
				E 01	300 250 000 450 000	YAC1505G Yamaha Trombone Lyre		\$10.19	
				E 01	300 250 000 450 000	APM511G Amplate Trombone Lyre 1 Piece		\$9.24	
	<b>PO#:</b> 48689	<b>Voucher #:</b>	<b>99845</b>	Invoice	<b>Invoice No:</b> 4628584	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$29.79</b>	
							<b>Check Amount:</b>	<b>\$29.79</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84150	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 01	005 810 000 330 000	Garbage		\$135.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99836</b>	Invoice	<b>Invoice No:</b> 86041revised	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$135.92</b>	
							<b>Check Amount:</b>	<b>\$135.92</b>	
0146	MB	84151	17590		<b>GARDNER, COLYN</b>		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99848</b>	Invoice	<b>Invoice No:</b> 101022	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$49.00</b>	
							<b>Check Amount:</b>	<b>\$49.00</b>	
0146	MB	84152	17589		<b>GROVER, AMANDA</b>		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99847</b>	Invoice	<b>Invoice No:</b> 101022	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$49.00</b>	
							<b>Check Amount:</b>	<b>\$49.00</b>	
0146	MB	84153	11345		<b>LAKESHORE</b>		Check		
				E 04	005 582 344 430 000	HH283 Animal Friends Clubhouse		\$66.49	
	<b>PO#:</b> 48660	<b>Voucher #:</b>	<b>99729</b>	Invoice	<b>Invoice No:</b> 553593092922	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$66.49</b>	
							<b>Check Amount:</b>	<b>\$66.49</b>	
0146	MB	84154	17588		<b>MUELLER, BREANNA</b>		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99846</b>	Invoice	<b>Invoice No:</b> 101022	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$49.00</b>	
							<b>Check Amount:</b>	<b>\$49.00</b>	
0146	MB	84155	15496		<b>S &amp; L COMPUTER SERVICES INC</b>		Check		
				E 01	005 612 000 401 000	Speaker 2		\$96.00	
				E 01	005 612 000 401 000	Speaker 2		\$12.00	
				E 01	005 612 000 401 000	Speaker 4		\$85.00	
				E 01	005 612 000 305 000	Chuck Crowe Labor - Hooked up speakers in f		\$1,400.00	
	<b>PO#:</b> 48703	<b>Voucher #:</b>	<b>99849</b>	Invoice	<b>Invoice No:</b> 1874069	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$1,593.00</b>	
				E 01	005 612 000 305 000	Productivity License		\$940.00	
				E 01	005 612 000 305 000	Service Performed Tony Roth		\$35.00	
	<b>PO#:</b> 48703	<b>Voucher #:</b>	<b>99850</b>	Invoice	<b>Invoice No:</b> 1874139	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$975.00</b>	
							<b>Check Amount:</b>	<b>\$2,568.00</b>	
0146	MB	84156	15043		<b>SCHATZ, TAYLOR</b>		Check		
				E 04	005 505 321 305 000	TKD		\$1,756.00	
				E 04	005 505 321 305 000	Adult Self Defense		\$164.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>99843</b>	Invoice	<b>Invoice No:</b> 101722	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$1,920.00</b>	
							<b>Check Amount:</b>	<b>\$1,920.00</b>	
0146	MB	84157	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>	57	Check		
				E 01	005 811 000 350 000	invoice # 582993 fix pump at football field		\$540.21	
	<b>PO#:</b> 48685	<b>Voucher #:</b>	<b>99854</b>	Invoice	<b>Invoice No:</b> 582993	<b>10/17/2022</b>	<b>Paid Amt:</b>	<b>\$540.21</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84157	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>		Check		
				E 01	005 812 000 420 000	582997 auto flush kits elementary		\$1,727.68	
	PO#: 48705	Voucher #:	99855	Invoice	Invoice No: 582997	10/17/2022	Paid Amt:	\$1,727.68	
				E 01	005 810 000 350 000	invoice # 952413try to repair eye wash station		\$59.92	
	PO#: 48705	Voucher #:	99856	Invoice	Invoice No: 52413	10/17/2022	Paid Amt:	\$59.92	
							Check Amount:	\$2,327.81	
0146	MB	84158	14824	remit	<b>SUMMIT FIRE PROTECTION</b>		Check		
				E 01	005 865 363 305 000	invoice # 192016505 annual inspection of kitc		\$1,285.00	
	PO#: 48706	Voucher #:	99851	Invoice	Invoice No: 192016505	10/17/2022	Paid Amt:	\$1,285.00	
				E 01	005 865 363 305 000	invoice # 192016382 fire extinguisher inspectic		\$347.98	
	PO#: 48706	Voucher #:	99852	Invoice	Invoice No: 192016382	10/17/2022	Paid Amt:	\$347.98	
							Check Amount:	\$1,632.98	
0146	MB	84159	17587		<b>WESTERBERG, MARISSA</b>		Check		
				E 01	300 230 000 305 000	Fees For Services		\$5,000.00	
	PO#:	Voucher #:	99835	Invoice	Invoice No: Fall - 1	10/17/2022	Paid Amt:	\$5,000.00	✓
							Check Amount:	\$5,000.00	
0146	MB	84160	17110		<b>WINARSKI, MATTHEW</b>		Check		
				E 01	300 258 000 430 000	Field Show - Drill Writing		\$175.00	
	PO#: 48687	Voucher #:	99844	Invoice	Invoice No: 103	10/17/2022	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0146	MB	84161	17232		<b>GAST CONSTRUCTION CO INC</b>		Check		
				E 06	005 870 000 520 806	Carpentry		\$34,805.96	
	PO#:	Voucher #:	99858	Invoice	Invoice No: Draw #30	10/17/2022	Paid Amt:	\$34,805.96	✓
							Check Amount:	\$34,805.96	
0146	MB	84162	17283		<b>LVC COMPANIES INC</b>		Check		
				E 06	005 870 000 520 821	Fire Protection		\$16,963.21	
	PO#:	Voucher #:	99861	Invoice	Invoice No: Draw #30	10/17/2022	Paid Amt:	\$16,963.21	✓
							Check Amount:	\$16,963.21	
0146	MB	84163	17267		<b>RTL CONSTRUCTION INC</b>		Check		
				E 06	005 870 000 520 809	Gypsum System		\$437.81	
	PO#:	Voucher #:	99859	Invoice	Invoice No: Draw #30	10/17/2022	Paid Amt:	\$437.81	✓
							Check Amount:	\$437.81	
0146	MB	84164	17267		<b>RTL CONSTRUCTION INC</b>		Check		
				E 06	005 870 000 520 809	Gypsum System		\$45,280.00	
	PO#:	Voucher #:	99860	Invoice	Invoice No: Draw #30	10/17/2022	Paid Amt:	\$45,280.00	✓
							Check Amount:	\$45,280.00	

CLAIMS PRESENTED TO THE BOARD OF EDUCATION  
Monday, October 17, 2022

Anderson, Breanna		\$44.84
	Staff Development	\$44.84
Askegaaard, Matthew		\$1,522.01
	Community Ed	\$1,522.01
Bekkerus, Julia		\$41.94
	Staff Development	\$41.94
Blomberg, Cassandra		\$1,729.62
	Preschool Para	\$1,729.62
Bolgrean, Shirley		\$92.81
	Substitute Para	\$92.81
Braton, Carrie		\$45.86
	Staff Development	\$45.86
Braton, Kathy		\$5.61
	Paraprofessional	\$5.61
Braton, Sharon		\$52.88
	Food Service Expense	\$52.88
Bredman, Dion		\$260.00
	School Board Expense	\$260.00
Buck, Chandra		\$296.54
	Kids Club	\$259.84
	Paraprofessional	\$36.70
Butenhoff, Mary		\$21.75
	Food Service Expense Sub	\$21.75
Carlton, Cheryl		\$50.93
	Paraprofessional	\$50.93
Caruso, Amy		\$1,470.31
	Preschool Para	\$1,470.31
Chezum, Briana		\$1,146.75
	Concessions	\$1,146.75
Connelly, Lesley		\$43.88
	Staff Development	\$43.88
Davis, Bruce		\$76.00
	Custodial Expense	\$76.00
Dosch-Erlandson, Patricia		\$1,465.11
	Staff Development	\$1,465.11
Duval, Susan		\$41.01
	Staff Development	\$41.01
Ehlert, Andrew		\$56.82
	Community Ed	\$56.82
Ellerbusch, Jon		\$292.45
	Staff Development	\$292.45

Erickson, Desiree			\$5,438.29
	Kids Club	\$909.45	
	Substitute Teacher	\$4,528.84	
Ernst, Laurie			\$68.00
	Custodial Expense	\$68.00	
Fenner, Juanita			\$835.53
	Food Service Expense	\$763.03	
	Food Service Expense Sub	\$72.50	
Field, Marla			\$285.00
	School Board Expense	\$285.00	
Gardner, Colyn			\$40.74
	Staff Development	\$40.74	
Getz, Timothy			\$41.92
	Staff Development	\$41.92	
Goergen, Deborah			\$33.04
	Staff Development	\$33.04	
Grover, Amanda			\$235.71
	Kids Club	\$235.71	
Halverson-Wolters, Chrissa			\$982.96
	Staff Development	\$72.69	
	Community Ed	\$830.27	
	Activity Worker	\$80.00	
Hamann, Angela			\$782.93
	Food Service Expense	\$756.39	
	Staff Development	\$26.54	
Hauck, Brea			\$40.74
	Staff Development	\$40.74	
Haus, Jessica			\$41.94
	Staff Development	\$41.94	
Herbranson, Joanne			\$973.69
	Paraprofessional	\$200.64	
	Kids Club	\$524.69	
	Staff Development	\$45.86	
	Concessions	\$202.50	
Johnson, Ruth			\$807.84
	Food Service	\$807.84	
Jordahl, Lowell			\$651.13
	Custodial Expense Sub	\$651.13	
Juslrud, Wanda			\$1,519.42
	Transportation	\$1,492.48	
	Staff Development	\$26.94	
Kara, Roxanne			\$75.50
	Custodial Expense	\$75.50	

Kern, Brittni			\$50.52
	Staff Development	\$50.52	
Kluck, Melissa			\$2,418.16
	Transportation	\$2,418.16	
LeNoue, Ruth			\$40.74
	Staff Development	\$40.74	
Lien, Christopher			\$40.74
	Staff Development	\$40.74	
Lien, Sara			\$402.56
	Clerical	\$402.56	
Lindbom, Ryan			\$375.00
	School Board Expense	\$375.00	
Mulcahy, Elisabeth			\$39.81
	Kids Club	\$39.81	
Odden, Scott			\$153.85
	Custodial Expense	\$153.85	
Olson, Hope			\$229.16
	Kids Club	\$188.42	
	Staff Development	\$40.74	
Pender, Cassie			\$40.74
	Staff Development	\$40.74	
Pender, Haley			\$553.52
	Community Ed	\$553.52	
Quistorff, Katelynn			\$119.43
	Custodial Expense	\$119.43	
Rasmussen, Janet			\$57.33
	Staff Development	\$57.33	
Redding, LaVonne			\$497.34
	Food Service Expense	\$497.34	
Reep, Richard			\$220.74
	Custodial Expense	\$220.74	
Ronsberg, Betsy			\$41.94
	Staff Development	\$41.94	
Rotz, Stacey			\$1,918.76
	Preschool Para	\$1,918.76	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schilling, Ashley			\$137.59
	Paraprofessional	\$137.59	
Schindler, Aaron			\$67.50
	Staff Development	\$67.50	
Skogen, Alissa			\$200.00
	Activity Worker	\$200.00	

Sossa, Brooke			\$524.17
	Kids Club	\$524.17	
Sossa, Brynn			\$162.56
	Kids Club	\$162.56	
Spillum, Mary			\$932.75
	Kids Club	\$354.26	
	Staff Development	\$578.49	
Stanford, Gina			\$148.63
	Substitute Para	\$148.63	
Suter, Chad			\$186.71
	Staff Development	\$186.71	
Swenson, Lauren			\$96.86
	Substitute Para	\$96.86	
Teeples, Britta			\$44.50
	Staff Development	\$44.50	
Thorkildson, Lynn			\$22.42
	Paraprofessional	\$22.42	
Wander, Michelle			\$698.78
	Staff Development	\$698.78	
Willert, Danielle			\$50.93
	Staff Development	\$50.93	
Wilson, Kari			\$21.46
	Clerical	\$21.46	
Wirth, Barbara			\$787.04
	Food Service Expense	\$760.50	
	Staff Development	\$26.54	
Zajac, Michelle			\$163.62
	Staff Development	\$163.62	
Zepper, Cary			\$45.86
	Paraprofessional	\$45.86	
	SUBTOTAL	\$33,168.22	
		TOTAL	\$33,168.22

MSDLAF TRANSFERS TO MIDWEST BANK

10/5/2022	TRANSFER	<u>\$400,000</u>	\$400,000.00
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MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$166.74
	New Staff Lunch	<u>\$166.74</u>	
Todd Henrickson			\$700.95
	Elem. Auxiliary Supplies	\$76.95	
	Elem. Instructional software license	<u>\$624.00</u>	
Bryan Strand			\$0.00
		<u>\$0.00</u>	
Jodi Samuelson			\$568.34
	HS Social Studies Instr. Supplies	\$120.00	
	Staff Development Expense	<u>\$448.34</u>	
Aaron Schindler			\$486.06
	Community Ed subscription	\$75.00	
	Summer Field Trips	<u>\$411.06</u>	
Total Credit Card Expense			<u>\$1,922.09</u>

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$739,720.95
02	Food Service	\$40,271.73
04	Community Service	\$4,230.06
06	Building Construction	\$108,300.07
<b>Report Total</b>		<b>\$892,522.81</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17905	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 580	Park Rapids Bus		\$405.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4709	Invoice	<b>Invoice No:</b> Aug22		<b>9/20/2022</b>	
							<b>Paid Amt:</b>	<b>\$405.00</b>	
							<b>Check Amount:</b>	<b>\$405.00</b>	
1146	MN	17906	1008		<b>ASKEGAARD, MEGAN</b>		Check		
				E 01	300 298 000 401 550	Team Up Supplies		\$320.95	
	<b>PO#:</b>	<b>Voucher #:</b>		4711	Invoice	<b>Invoice No:</b> 09232022		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$320.95</b>	
							<b>Check Amount:</b>	<b>\$320.95</b>	
1146	MN	17907	1026		<b>ISD #146</b>		Check		
				E 01	100 298 000 401 110	Spirit Day Bracelets -Imprint		\$76.95	
	<b>PO#:</b>	<b>Voucher #:</b>		4710	Invoice	<b>Invoice No:</b> Imprint		<b>9/23/2022</b>	
				E 01	300 298 000 401 580	Team Meal BDubs		\$504.89	
	<b>PO#:</b>	<b>Voucher #:</b>		4712	Invoice	<b>Invoice No:</b> 09232022		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$504.89</b>	
							<b>Check Amount:</b>	<b>\$581.84</b>	
1146	MN	17908	1770		<b>MAHS MINNESOTA ASSOCIATION OF HONOR SOCIETIES</b>		Check		
				E 01	300 298 000 401 104	MAHS Membership		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4714	Invoice	<b>Invoice No:</b> 22-23		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	
1146	MN	17909	1771		<b>MASC MINNESOTA ASSOCIATION OF STUDENT COUNCILS</b>		Check		
				E 01	300 298 000 401 470	Membership to MASSP		\$85.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4713	Invoice	<b>Invoice No:</b> 09232022		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$85.00</b>	
							<b>Check Amount:</b>	<b>\$85.00</b>	
1146	MN	17910	1065		<b>MIDWEST BANK</b>		Check		
				E 01	300 298 000 401 470	Start up money for cornation & dance		\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4716	Invoice	<b>Invoice No:</b> 09232022		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
1146	MN	17911	1602		<b>TEEPLES, BRITTA</b>		Check		
				E 01	300 298 000 401 106	Turkey Bingo Candy		\$84.95	
	<b>PO#:</b>	<b>Voucher #:</b>		4715	Invoice	<b>Invoice No:</b> 09232022		<b>9/23/2022</b>	
							<b>Paid Amt:</b>	<b>\$84.95</b>	
							<b>Check Amount:</b>	<b>\$84.95</b>	
1146	MN	17912	1461		<b>3X GEAR</b>		Check		
				E 01	300 298 000 401 540	Team Up Shirts		\$1,621.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4719	Invoice	<b>Invoice No:</b> 15558		<b>9/29/2022</b>	
							<b>Paid Amt:</b>	<b>\$1,621.00</b>	
							<b>Check Amount:</b>	<b>\$1,621.00</b>	
1146	MN	17913	1118		<b>DESIGNS BY BECKY</b>		Check		
				E 01	300 298 000 401 470	Homecoming Flowers		\$228.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4718	Invoice	<b>Invoice No:</b> 9317		<b>9/29/2022</b>	
							<b>Paid Amt:</b>	<b>\$228.00</b>	
							<b>Check Amount:</b>	<b>\$228.00</b>	

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17914	1048		<b>GERRELLS SPORT CENTER, INC</b>		Check		
				E 01	300 298 000 401 580 Rib Protector			\$48.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4717</b>	Invoice	<b>Invoice No:</b> 220000040647	<b>9/29/2022</b>			
							<b>Paid Amt:</b>	<b>\$48.00</b>	
							<b>Check Amount:</b>	<b>\$48.00</b>	
1146	MN	17915	1772		<b>K-HOOK PIRATE RADIO</b>		Check		
				E 01	300 298 000 401 470 DJ Homecoming Dance			\$700.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4721</b>	Invoice	<b>Invoice No:</b> 1414	<b>9/29/2022</b>			
							<b>Paid Amt:</b>	<b>\$700.00</b>	
							<b>Check Amount:</b>	<b>\$700.00</b>	
1146	MN	17916	1398		<b>RAMBOW</b>		Check		
				E 01	300 298 000 401 540 Volleyball Fan Shirts			\$683.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4720</b>	Invoice	<b>Invoice No:</b> 637997	<b>9/29/2022</b>			
							<b>Paid Amt:</b>	<b>\$683.30</b>	
							<b>Check Amount:</b>	<b>\$683.30</b>	
1146	MN	17917	1016		<b>BARNESVILLE GROCERY</b>		Check		
				E 01	300 298 000 401 540 Volleyball Parents night			\$64.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4722</b>	Invoice	<b>Invoice No:</b> 3631	<b>9/30/2022</b>			
				E 01	300 298 000 401 580 Football Retreat			\$206.03	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4723</b>	Invoice	<b>Invoice No:</b> 1533	<b>9/30/2022</b>			
							<b>Paid Amt:</b>	<b>\$206.03</b>	
							<b>Check Amount:</b>	<b>\$270.66</b>	
1146	MN	17918	1773		<b>LEADING EDGE FUNDRAISING</b>		Check		
				E 01	300 298 000 401 580 Gold Cards			\$6,141.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4725</b>	Invoice	<b>Invoice No:</b> 9/23/22	<b>9/30/2022</b>			
							<b>Paid Amt:</b>	<b>\$6,141.00</b>	
							<b>Check Amount:</b>	<b>\$6,141.00</b>	
1146	MN	17919	1106		<b>WALMART- CAPITAL ONE</b>		Check		
				E 01	300 298 000 401 410 Supplies for Back to School BBQ			\$245.50	
	<b>PO#:</b> 1388	<b>Voucher #:</b>	<b>4724</b>	Invoice	<b>Invoice No:</b> 1644247480	<b>9/30/2022</b>			
							<b>Paid Amt:</b>	<b>\$245.50</b>	
							<b>Check Amount:</b>	<b>\$245.50</b>	
1146	MN	17920	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 580 Team Meal Purple Goose			\$105.23	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4727</b>	Invoice	<b>Invoice No:</b> FBPurple	<b>10/7/2022</b>			
				E 01	300 298 000 401 470 Water & snacks for dance			\$40.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4728</b>	Invoice	<b>Invoice No:</b> StudCoSam's	<b>10/7/2022</b>			
							<b>Paid Amt:</b>	<b>\$40.26</b>	
							<b>Check Amount:</b>	<b>\$145.49</b>	
1146	MN	17921	1091		<b>SCHERLING PHOTOGRAPHY</b>		Check		
				E 01	300 298 000 401 540 Volleyball Banner			\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4726</b>	Invoice	<b>Invoice No:</b> 09072022BHS	<b>10/7/2022</b>			
							<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17922	1348		<b>ASKEGAARD, MATT</b>		Check		
				E 01	300 298 000 401 521	Golf Meals for Section Meet		\$143.90	
	<b>PO#:</b>	<b>Voucher #:</b>		4731	Invoice	<b>Invoice No:</b> 10122022			<b>Paid Amt: \$143.90</b>
									<b>Check Amount: \$143.90</b>
1146	MN	17923	1008		<b>ASKEGAARD, MEGAN</b>		Check		
				E 01	300 298 000 401 540	Team Bonding		\$691.77	
	<b>PO#:</b>	<b>Voucher #:</b>		4736	Invoice	<b>Invoice No:</b> 10122022			<b>Paid Amt: \$691.77</b>
									<b>Check Amount: \$691.77</b>
1146	MN	17924	1775		<b>BUFFALO RIVER PUMPKIN PATCH</b>		Check		
				E 01	100 298 000 401 110	Kindergarten Field Trip		\$492.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4729	Invoice	<b>Invoice No:</b> 22003			<b>Paid Amt: \$492.00</b>
									<b>Check Amount: \$492.00</b>
1146	MN	17925	1432		<b>COCA-COLA BOTTLING HIGH COUNTRY</b>		Check		
				E 01	300 298 000 401 470	Vending		\$93.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4734	Invoice	<b>Invoice No:</b> 4176903			<b>Paid Amt: \$93.00</b>
									<b>Check Amount: \$93.00</b>
1146	MN	17926	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 01	300 298 000 401 300	Tshirts		\$656.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4737	Invoice	<b>Invoice No:</b> 25788			<b>Paid Amt: \$656.00</b>
									<b>Check Amount: \$656.00</b>
1146	MN	17927	1416		<b>MINNESOTA FFA STATE ASSOCIATION</b>		Check		
				E 01	300 298 000 401 410	Fall Region 1 Leadership Reg.		\$310.00	
	<b>PO#:</b>	<b>Voucher #:</b>		4735	Invoice	<b>Invoice No:</b> 3901			<b>Paid Amt: \$310.00</b>
									<b>Check Amount: \$310.00</b>
1146	MN	17928	1765		<b>MUSIC THEATRE INTERNATIONAL</b>		Check		
				E 01	300 298 000 401 313	BAck to the 80's		\$109.04	
	<b>PO#:</b>	<b>Voucher #:</b>		4730	Invoice	<b>Invoice No:</b> 794408			<b>Paid Amt: \$109.04</b>
									<b>Check Amount: \$109.04</b>
1146	MN	17929	1097		<b>TONSFELDT, MICHELLE</b>		Check		
				E 01	100 298 000 401 107	AR Prizes		\$182.50	
	<b>PO#:</b>	<b>Voucher #:</b>		4732	Invoice	<b>Invoice No:</b> ARPrizes			<b>Paid Amt: \$182.50</b>
				E 01	100 298 000 401 107	AR Prizes-2		\$181.62	
	<b>PO#:</b>	<b>Voucher #:</b>		4733	Invoice	<b>Invoice No:</b> ARPrizes-2			<b>Paid Amt: \$181.62</b>
									<b>Check Amount: \$364.12</b>
1146	MN	17930	1011		<b>ANDERSON'S</b>		Check		
				E 01	300 298 000 401 470	Homecoming Crown		\$184.07	
	<b>PO#:</b> 1390	<b>Voucher #:</b>		4740	Invoice	<b>Invoice No:</b> 4292069			<b>Paid Amt: \$184.07</b>
									<b>Check Amount: \$184.07</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17931	1021		<b>BSN SPORTS, INC.</b>		Check	
				E 01	300 298 000 401 580		\$1,373.00	
					Bags & Ropes			
		<b>PO#:</b> 1385	<b>Voucher #:</b>	<b>4741</b>	Invoice	<b>Invoice No:</b> 918500124	<b>10/17/2022</b>	
							<b>Paid Amt:</b>	<b>\$1,373.00</b>
							<b>Check Amount:</b>	<b>\$1,373.00</b>
1146	MN	17932	1136		<b>MASC</b>		Check	
				E 01	300 298 000 401 470		\$325.00	
					Registration Leadership			
		<b>PO#:</b>	<b>Voucher #:</b>	<b>4738</b>	Invoice	<b>Invoice No:</b> FA324	<b>10/17/2022</b>	
							<b>Paid Amt:</b>	<b>\$325.00</b>
							<b>Check Amount:</b>	<b>\$325.00</b>
1146	MN	17933	1774		<b>MENARDS</b>		Check	
				E 01	300 298 000 401 313		\$827.43	
					Lumber for Musical Set			
		<b>PO#:</b> 1393	<b>Voucher #:</b>	<b>4743</b>	Invoice	<b>Invoice No:</b> 59552	<b>10/17/2022</b>	
							<b>Paid Amt:</b>	<b>\$827.43</b>
							<b>Check Amount:</b>	<b>\$827.43</b>
1146	MN	17934	1681		<b>POTTY SHACKS</b>		Check	
				E 01	300 298 000 401 580		\$200.00	
					Porta Potty Retreat			
		<b>PO#:</b>	<b>Voucher #:</b>	<b>4739</b>	Invoice	<b>Invoice No:</b> 7-9940	<b>10/17/2022</b>	
							<b>Paid Amt:</b>	<b>\$200.00</b>
							<b>Check Amount:</b>	<b>\$200.00</b>
1146	MN	17935	1721		<b>Rasmussen, Janet</b>		Check	
				E 01	300 298 000 401 540		\$90.00	
					Team Meal			
		<b>PO#:</b>	<b>Voucher #:</b>	<b>4742</b>	Invoice	<b>Invoice No:</b> 10172022	<b>10/17/2022</b>	
							<b>Paid Amt:</b>	<b>\$90.00</b>
							<b>Check Amount:</b>	<b>\$90.00</b>
							<b>Report Total:</b>	<b>\$17,955.02</b>

7. Appreciation, Recognition and Presentations

A. Executive Summary of FY22 Audit

Courtney Richman, Eide Bailly

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# INDEPENDENT SCHOOL DISTRICT NO. 146

Executive Summary - June 30, 2022

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CPAs & BUSINESS ADVISORS



# AUDIT RESULTS AND FINDINGS

# AUDIT OPINION

- The District received a “clean” audit opinion
  - Unmodified opinion – financial statements are prepared using accounting principles generally accepted in the U.S. (GAAP)
  - Financial statements do not contain material misstatements and are fairly presented
- Opinion is merely the auditor’s professional opinion, based on audit work, on whether the financial statements were prepared in accordance with GAAP, free from material misstatement, and fairly presented



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# AUDIT OF FEDERAL FUNDS

- All entities with federal award expenditures of \$750,000+ in a year are required to obtain an annual audit
- Single audit – considers compliance with rules and regulation of applicable federal awards
- The District received an unmodified opinion on compliance for the major federal awards programs report



During 2022, the District expended approximately \$1.6 million in Federal awards.

# FINDINGS

## Financial Statements:

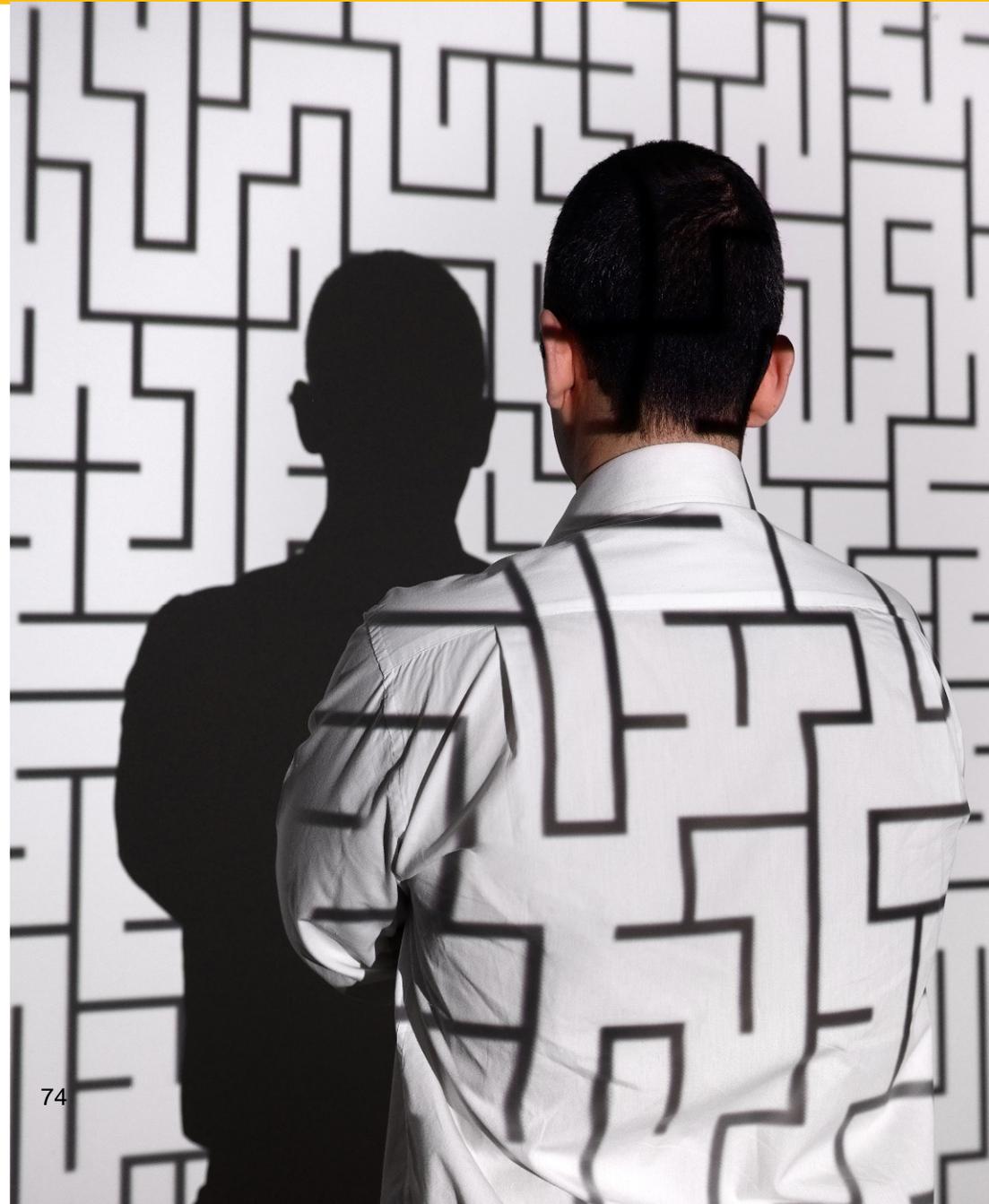
1. Preparation of Financial Statements, including SEFA
2. Material Journal Entries
3. Segregation of Duties

## Federal Awards:

1. None

## Minnesota Legal Compliance:

1. None



# GASB 87 IMPLEMENTATION

- Required for reporting periods beginning after June 15, 2021
- For lessees:
  - Adds new statement of net position items
    - Intangible right-to-use lease asset and lease liability total of \$137,848



As a result of implementing this accounting standard had no impact on net position at July 1, 2021.

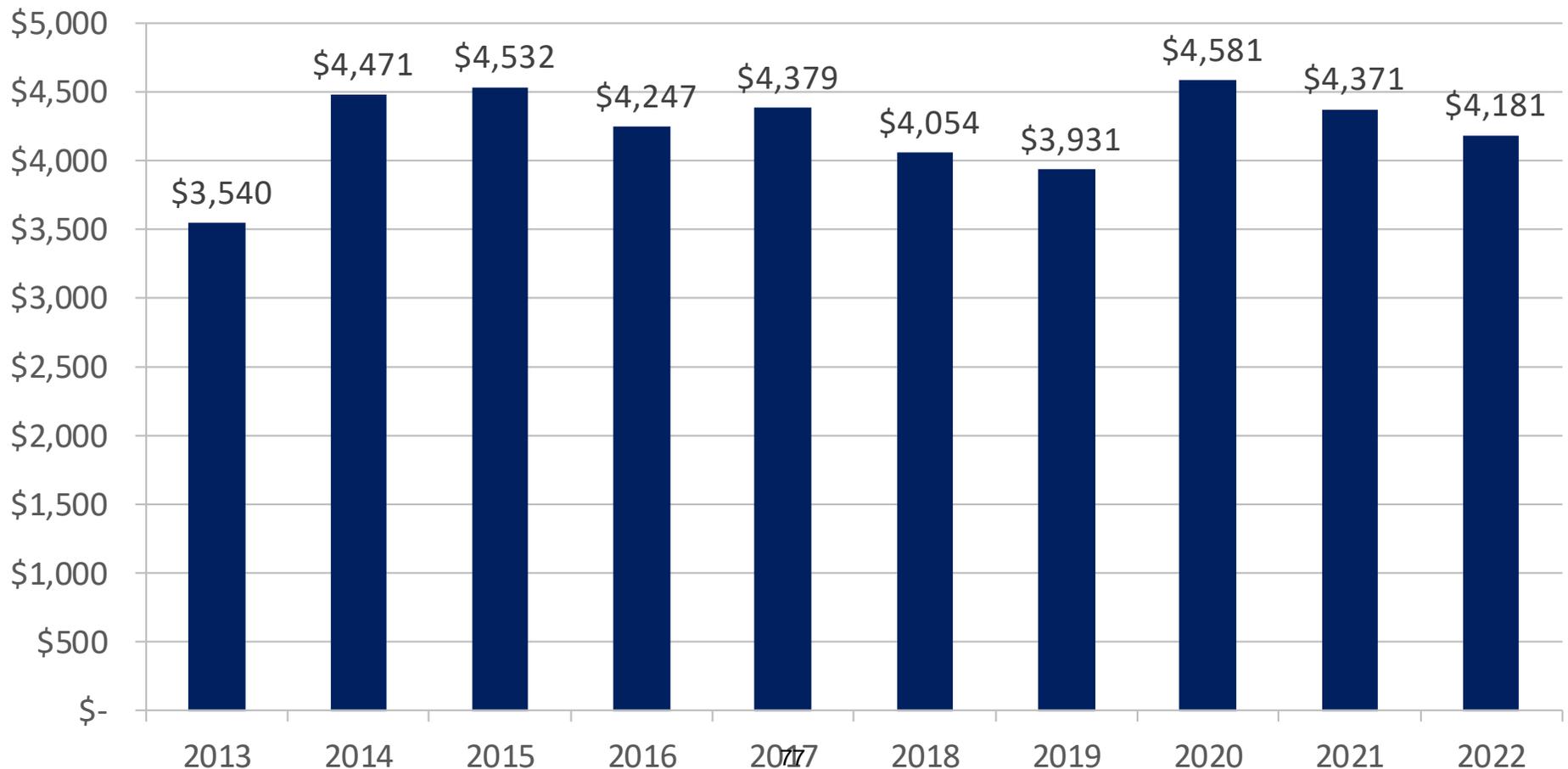


# CASH AND INVESTMENTS

# CASH/INVESTMENTS

Most significantly affected by the state aid payments structure.

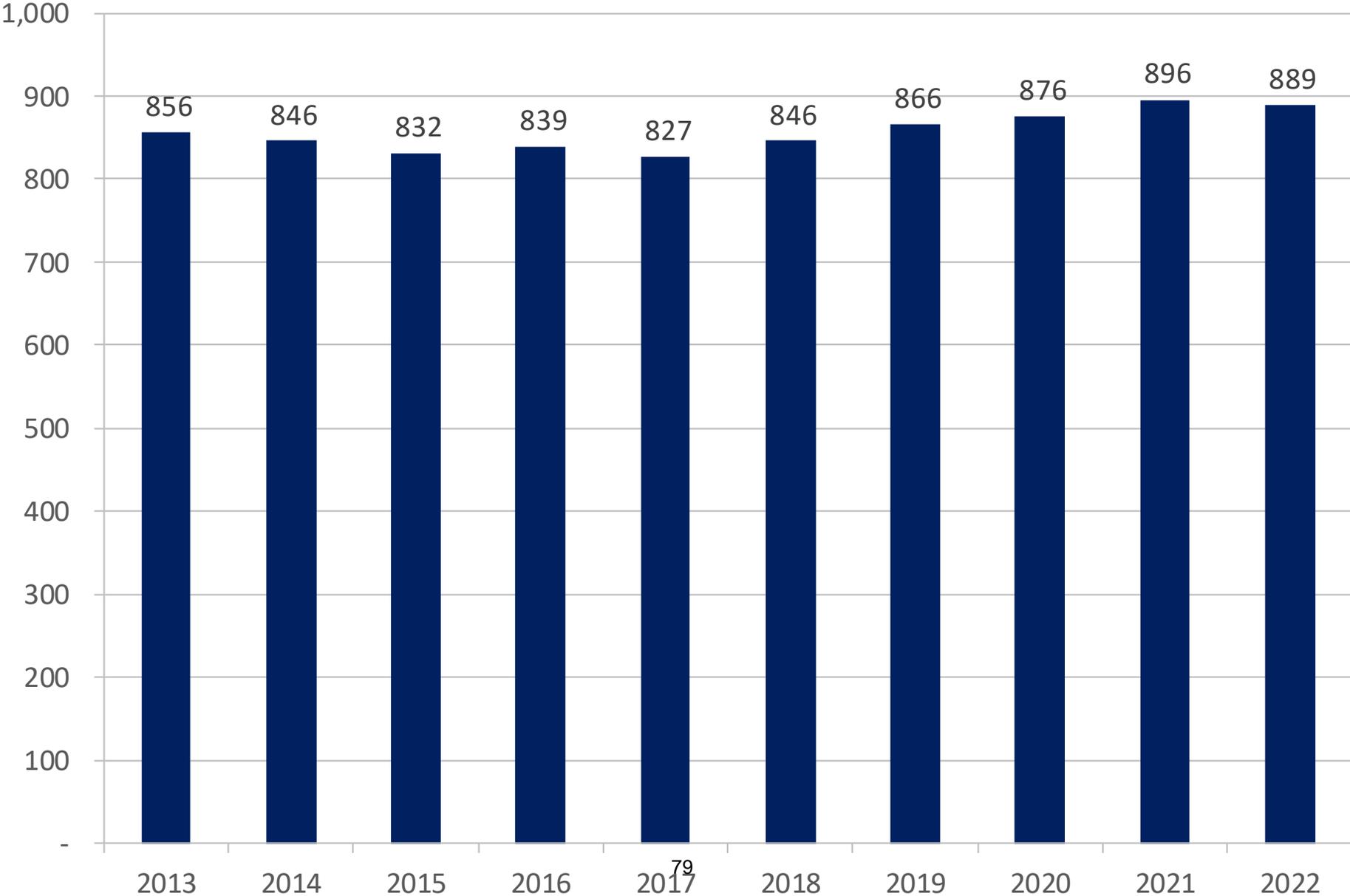
Balances (in thousands) of the District for the past ten years:





# GENERAL FUND

# ADM SERVED

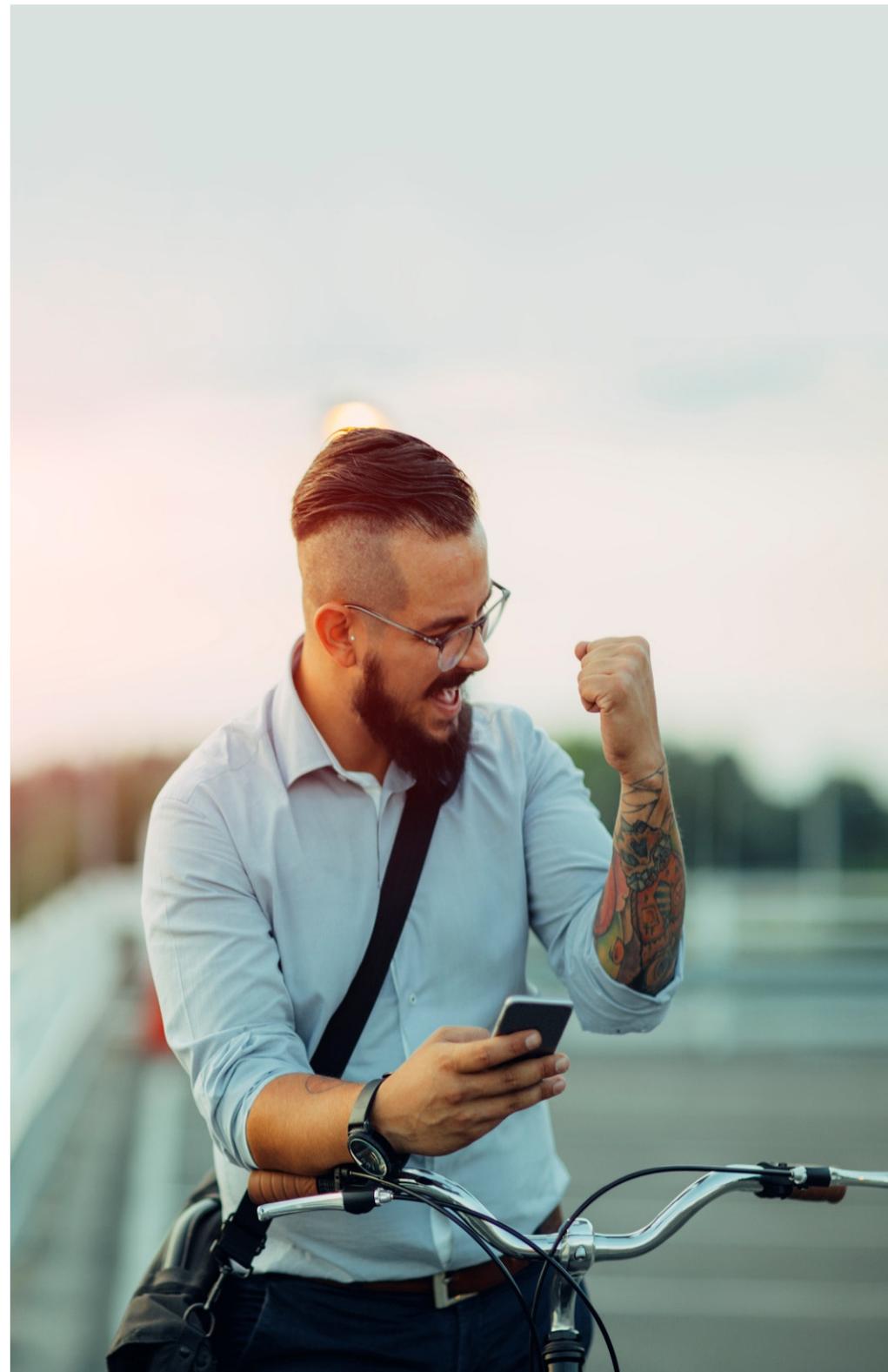


# BUDGET TO ACTUAL

	Original Budget	Final Budget	Actual	Variance With Final Budget
<b>Revenues</b>				
State sources	\$ 8,203,420	\$ 8,404,590	\$ 8,451,956	\$ 47,366
Local levies	1,158,790	1,180,350	1,212,348	31,998
Federal sources	775,230	887,200	850,511	(36,689)
Other	737,330	772,030	766,743	(5,287)
Total revenues	<u>10,874,770</u>	<u>11,244,170</u>	<u>11,281,558</u>	<u>37,388</u>
				<b>0.33% Over</b>
<b>Expenditures</b>				
Current				
Regular and vocational instruction	5,600,070	5,622,430	5,705,812	(83,382)
Administration and district support services	1,003,450	1,021,500	1,000,789	20,711
Special education instruction	1,372,490	1,468,170	1,499,139	(30,969)
Instructional and pupil support services	1,628,520	1,668,190	1,610,311	57,879
Sites and buildings	1,052,670	1,033,070	1,082,411	(49,341)
Other	69,520	73,600	75,635	(2,035)
Debt service	-	94,820	75,911	18,909
Capital outlay	658,050	486,910	488,435	(1,525)
Total expenditures	<u>11,384,770</u>	<u>11,468,690</u>	<u>11,538,443</u>	<u>(69,753)</u>
				<b>0.61% Over</b>
Deficiency of Revenues under Expenditures	(510,000)	(224,520)	(256,885)	(32,365)
<b>Other Financing Sources</b>				
Sale of equipment	5,000	95,770	95,768	(2)
Insurance recovery	5,000	5,000	-	(5,000)
	<u>10,000</u>	<u>100,770</u>	<u>95,768</u>	<u>(5,002)</u>
Net Change in Fund Balance	<u>\$ (500,000)</u>	<u>\$ (123,750)</u>	(161,117)	<u>\$ (37,367)</u>
Fund Balance, Beginning of Year			<u>3,732,100</u>	
Fund Balance, End of Year			<u>\$ 3,570,983</u>	

# A POSITIVE FUND BALANCE:

- 1** Contributes to a favorable bond rating
- 2** Produces investment income and provides a source of working capital to meet cash flow needs
- 3** Offers a cushion for unexpected expenditures or revenue shortfalls



# FUND BALANCE CATEGORIES

## Nonspendable

Represents amounts that cannot be spent

Not in spendable form

Inventory, prepaid expenses

## Restricted

Legally restricted by outside parties

Cannot be appropriated for other spending

## Committed

Intended for a specific activity

Imposed by formal action of the school board but is not legally restricted

## Assigned

Intended for a specific activity by school board or designated individuals

Not legally restricted

## Unassigned

Reserves

“Rainy day” fund

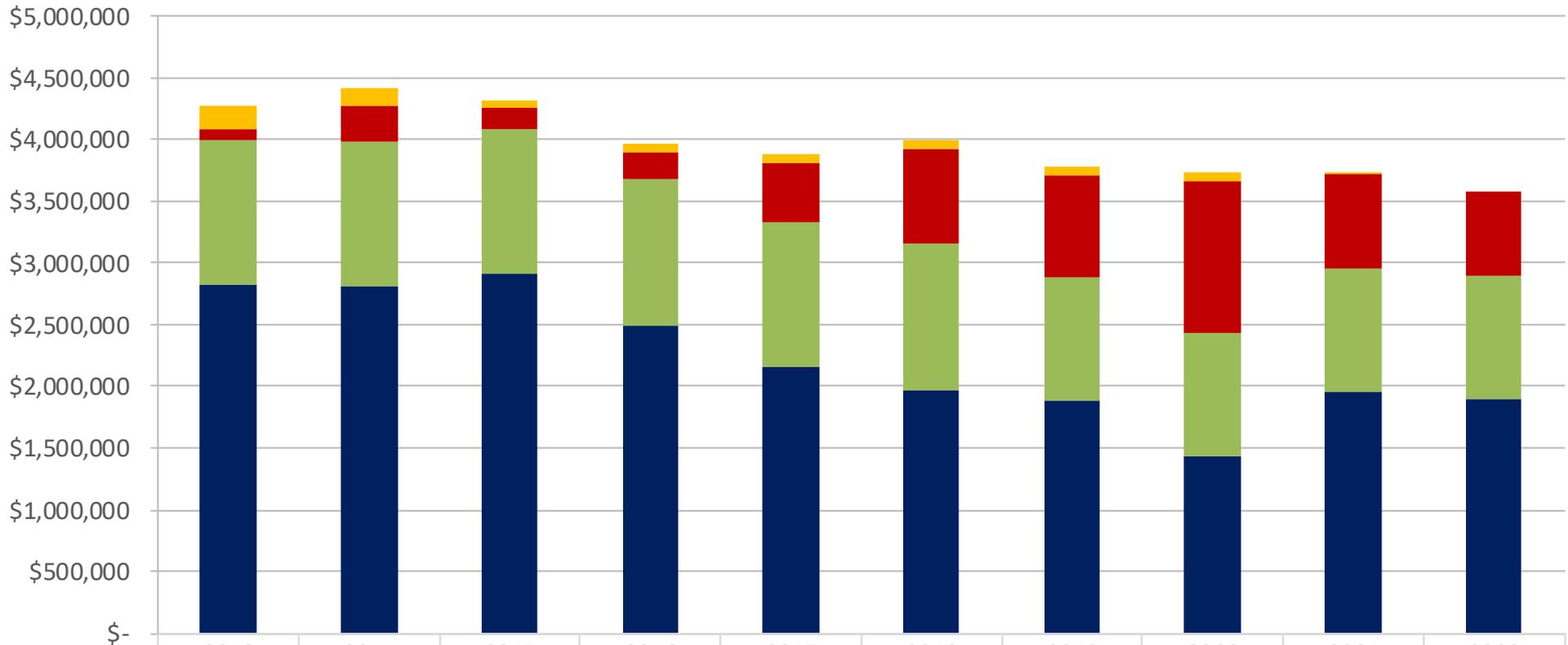
# CHANGES IN UFARS FUND BALANCES

Fund Balance: cumulative difference between fund assets and fund liabilities

	Fund Balance Beginning of Year	Net Change in Fund Balance	Fund Balance End of Year
Nonspendable	\$ 10,857	\$ (10,857)	\$ -
Restricted for student activities	200,213	(40,716)	159,497
Restricted for staff development	161,417	71,104	232,521
Restricted for operating capital	112,109	(50,688)	61,421
Restricted for gifted and talented	22,184	5,989	28,173
Restricted for safe schools levy	7,034	27,749	34,783
Restricted for long term facilities maintenance	79,550	(62,185)	17,365
Restricted for medical assistance	190,152	(49,152)	141,000
Committed for severance	250,000	-	250,000
Committed for	750,000	-	750,000
Unassigned	1,948,584	(52,361)	1,896,223
	<u>\$ 3,732,100</u>	<u>\$ (161,117)</u>	<u>\$ 3,570,983</u>

# TOTAL FUND BALANCES

Total fund balances of the General Fund for the past 10 years:



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Nonspendable	\$185,556	\$148,451	\$49,960	\$62,237	\$65,330	\$70,383	\$71,500	\$84,484	\$10,857	\$-
■ Restricted	\$95,589	\$285,175	\$177,891	\$225,578	\$470,927	\$772,190	\$826,162	\$1,225,911	\$772,659	\$674,760
■ Committed	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
■ Unassigned	\$2,817,862	\$2,806,596	\$2,910,694	\$2,497,894	\$2,162,422	\$1,974,480	\$1,886,668	\$1,430,131	\$1,948,584	\$1,896,223

# RECOMMENDATIONS REGARDING FUND BALANCES

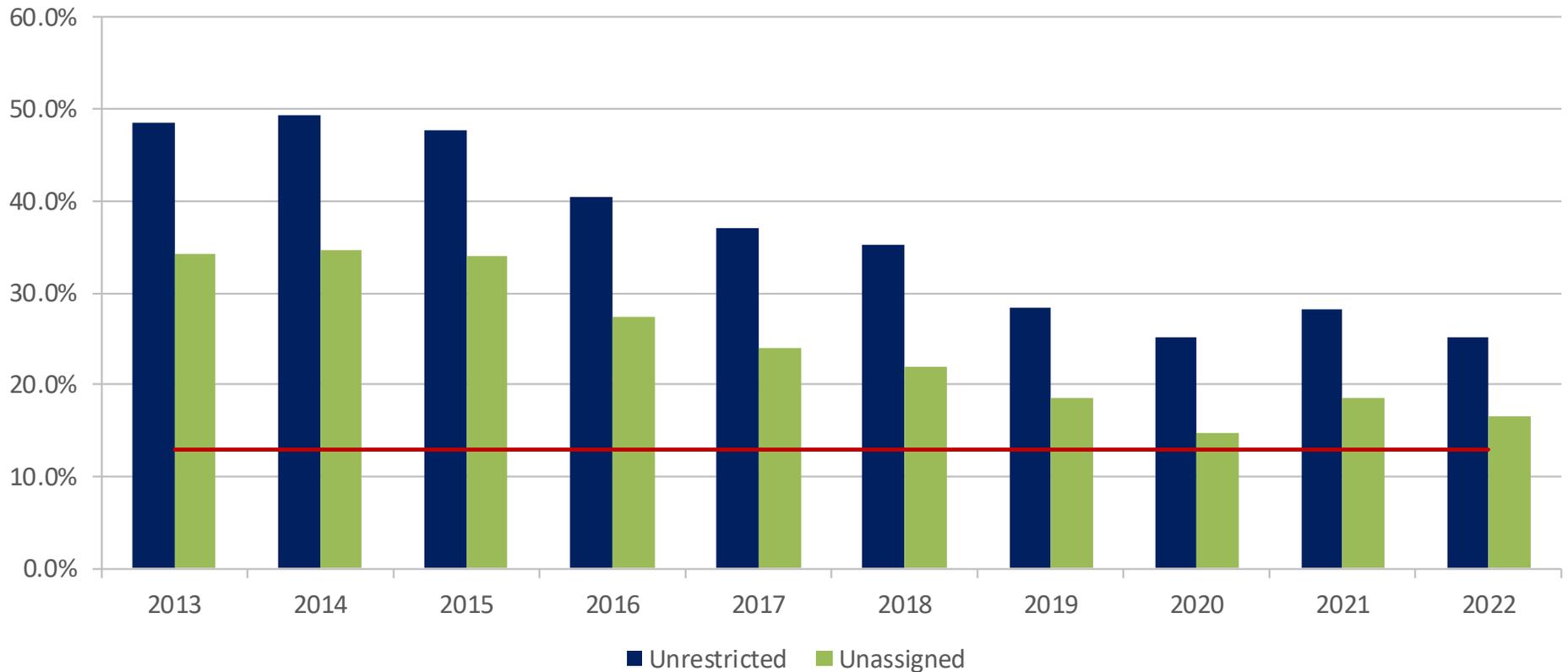
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**The District's Policy:** strive to maintain a minimum unassigned fund balance in an amount that shall be no less than 13% of the annual budget. For the current year that target amount is \$1.5M.

**Government Finance Officers Association (GFOA):** recommends, at a minimum, that governments maintain unrestricted fund balances in their general fund of no less than two months (16.67%) of regular general fund expenditures. For the current year that target amount is \$1.9M.

# UNRESTRICTED AND UNASSIGNED FUND BALANCE

The District's unrestricted fund balance and unassigned fund balance as a percentage of expenditures in the General Fund for the last 10 years:



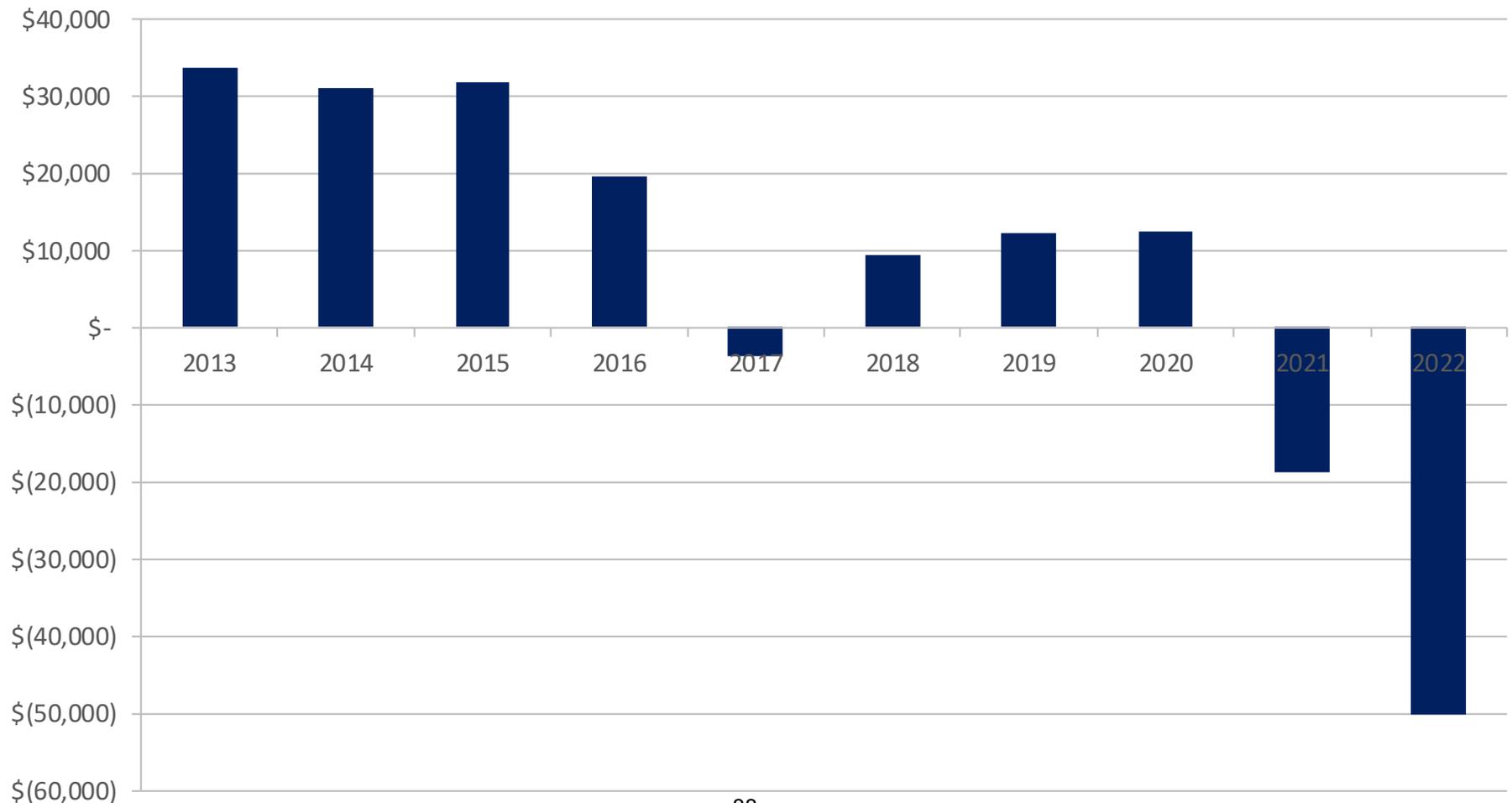
The maroon lines indicate the District's fund balance policy of maintaining an unassigned fund balance of 13% of expenditures.



# OTHER FUNDS

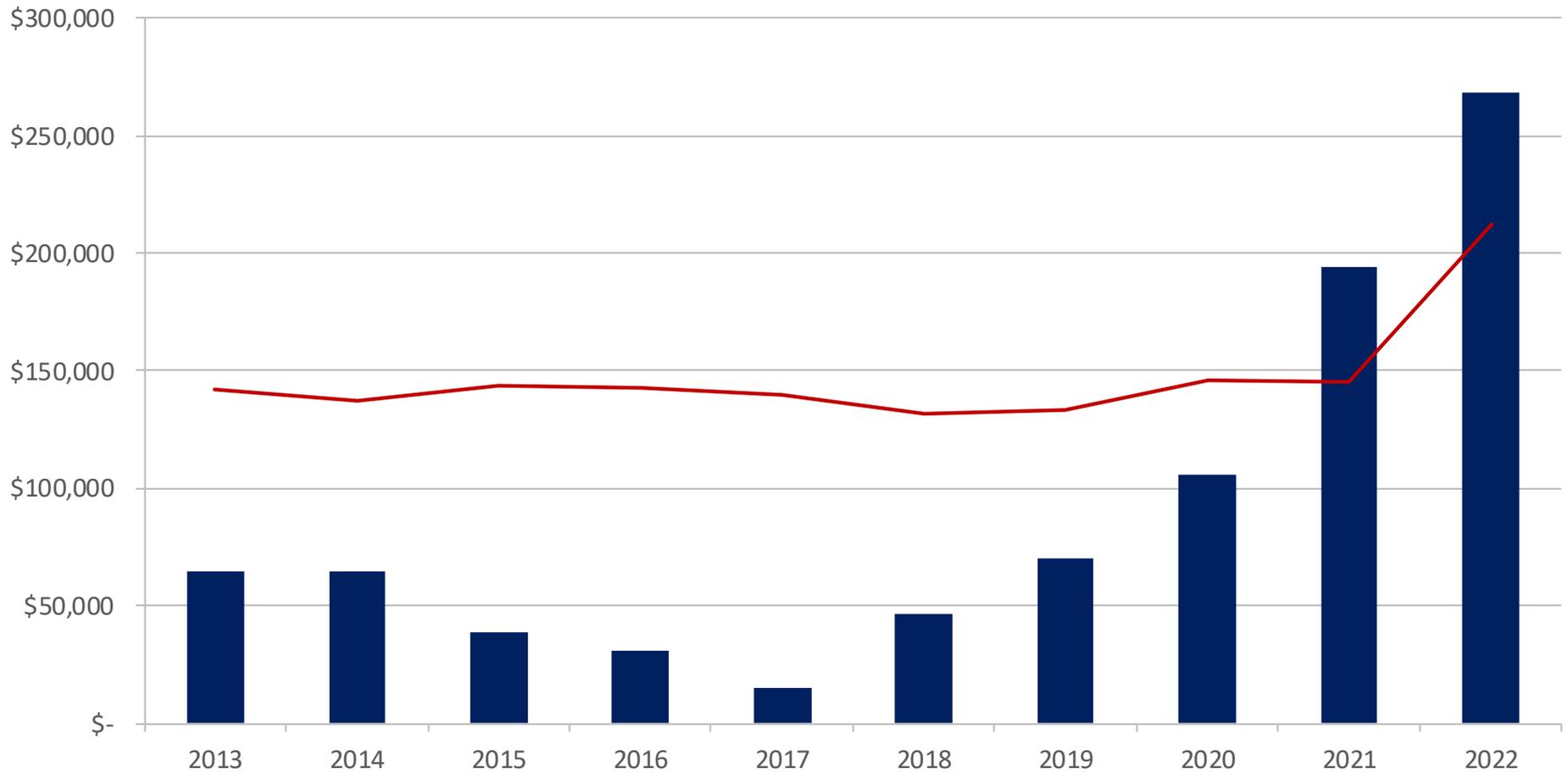
# YEAR-END FUND BALANCE – COMMUNITY SERVICE FUND

Positive fund balance indicates that revenues of the community service programs are sufficient to cover the expenditures of the programs.



# YEAR END FUND BALANCE – FOOD SERVICE FUND

Positive fund balance indicates that revenues of the food service program are sufficient to cover the expenditures of the program.



The maroon line indicates the maximum allowable fund balance of three months expenditures.

# WHAT'S NEXT AND OTHER TOPICS

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- Federal grant programs
  - American Rescue Plan Act
  - Infrastructure Investment and Jobs Act
- *GASB No. 96, Subscription-Based Information Technology Arrangements (2023)*
- Ongoing Communication – throughout the year
  - Online publications
  - Webinars
  - Access to specialists



# QUESTIONS?

This presentation is presented with the understanding that the information contained does not constitute legal, accounting or other professional advice. It is not intended to be responsive to any individual situation or concerns, as the contents of this presentation are intended for general information purposes only. Viewers are urged not to act upon the information contained in this presentation without first consulting competent legal, accounting or other professional advice regarding implications of a particular factual situation. Questions and additional information can be submitted to your Eide Bailly representative, or to the presenter of this session.



**THANK YOU**

**eidebailly.com**

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

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## **Barnesville High School - Board Report October 17, 2022**

### **Past Months Events**

1. Homecoming week was a huge success
  1. Thank you to Mr. Sylliaasen and the student council for all that they did -
  2. Would not run as smooth without the efforts of all involved.
  3. Congratulations to Queen Sydney Strand and King Tate Inniger as well as all involved in the court
2. Congratulation to the September students of the month. 7th grade Isabella Orr, 8th grade Addy Barnes, 9th grade Trysten Nystuen, 10th grade Macie Pauna, 11th grade Evan Packer, 12th grade Brooke Sossa
3. September 23 CPT time staff worked on discussing struggling students and other issues they are seeing in grade levels
4. October 12 administered the PSAT to juniors - 38 students
5. Conferences were held tonight for grades 7-12 from 4:00-7:30

### **Future High School Events**

6. Vision and hearing October 25
7. Picture retakes will be October 25
8. FFA will be attending the national convention, they will leave Tuesday the 25th and return Sunday, October 30th
  1. 5 students will be attending - traveling on region bus
9. October 28 - CPT 2 hour late start
10. November 3 -ASVAB test
11. November 7 - End of Quarter 1
12. November 11 - Veterans Day Program @ 9:00 a.m. - Middle gym



## **TODD HENRICKSON - ELEMENTARY PRINCIPAL**

### **Board Report – October 17, 2022**

- **September Students of the Month**

- K – Peyton Lien                      1<sup>st</sup> – Madelyn Newgren                      2<sup>nd</sup> – Oliver Eggiman
- 3<sup>rd</sup> – Harper Askegaard      4<sup>th</sup> – Asher Soland                      5<sup>th</sup> – Cassidy Rotz
- 6<sup>th</sup> – Sam Axness

- **Sept 22<sup>nd</sup> – Career Fair at MSUM**

- Mrs. Yeske was invited to sit with two current MSUM Special Education Professors at a booth
- Questions related to Special Education were addressed.
- It was a great way to promote Barnesville Schools!

- **Sept 23<sup>rd</sup> – CPT (see attached)**

- **Sept 23<sup>rd</sup> – MSUM Zoom Presentation**

- Mrs. Messer, Mr. Haj, and Mrs. Yeske were asked to be a part of a question/answer session related to the teaching field with a group of MSUM Students and Faculty.
- Jami Crummy, Director of Employer relations, was very complimentary of our staff.
- The student responses were very positive.

- **Sept 26<sup>th</sup> – Homecoming Week**

- Elementary Dress-Up Days: Pajama Day, Mismatch Day, Dress Like a Teacher or Parent Day, Western Day, Trojan Spirit Day.

- **Oct 3<sup>rd</sup> – Custodian Appreciation Day**

- I want to thank our custodial staff for everything they do for our students and staff!

- **Oct 13<sup>th</sup> – Kindergarten students attended the Buffalo River Pumpkin Patch**

- **Oct 17<sup>th</sup> – 9:30 Assembly for Grades 3-6 – Per Spelman Had a Cow - PAC**

- There is a song based on this person. Through pictures, songs, and stories, students learned about Per Spelman and those who immigrated to the Midwest.
- Thank you to Carol Van Brocklin (Barnesville Library) for making this assembly possible.

- **Oct 19<sup>th</sup> – Unity Day – Wear Orange**

- Students who did not have an orange t-shirt had the opportunity to purchase one.
- Week of October 10<sup>th</sup>
  - Mrs. Skrove met with each class during their library time to show a short video on bullying awareness & prevention.
- An all-school picture will be taken in front of the school

- **PBIS Brand: “The Trojan Way” (attachments)**

- The condensed version will be used in our common areas. The more detailed version will be utilized in classrooms and teaching spaces.
- At this point – staff will be exposing their students to the graphics and begin discussions.
- Next Steps will be discussed at our training on Nov 9<sup>th</sup> and 10<sup>th</sup> in Sartell.

- **Oct 25<sup>th</sup> – Picture Retakes**

**Upcoming Events:**

Oct	19	A	Unity Day – Wear Orange 7:30 am – Staff Meeting – Cafeteria 9:20 am – All- School Picture – Outside Door #1 10:00 am – Admin Meeting
<b>Oct</b>	<b>20</b>	-	<b>MEA - No School</b>
<b>Oct</b>	<b>21</b>	-	<b>MEA – No School</b>
Oct	24	B	Vision & Hearing Screening 3:00 – LETRS Training – Mr. H (Zoom)
Oct	25	C	7:15 – PBIS Meeting - Library 9:30 Picture Retakes - Elementary Conference Room Vision & Hearing Screening
Oct	26	A	7:30am – Grade Below Meetings: Pre-K / 1-2 / 3-4 / 5-6 10:00am – Admin Meeting 12:30 – Webinar – Mr. H 7:00pm – Booster Club – HS Commons
Oct	28	B	CPT – 10:30am – Late Start
Oct	31	C	Happy Halloween! 3:00 – LETRS Training – Mr. H (Zoom)
Nov	2	B	7:30am – Site Council – Library 10:00am – Admin Meeting
Nov	4	A	9:30am – Western Division Principals Meeting (Zoom)

## **Friday, September 23, 2022 CPT**

- 8:00am Title I Paras – Benchmark Training (Title Room)
- Special Ed Paras – Schedules and sub notes (Sped Rooms)
- Grade Level & Special Areas – Discuss report card changes
- 8:30am Site Council Reps & Special Area Rep – Report Card Changes (Conference Room)
- 9:00am Grade Levels – Begin mapping your Language Arts Curriculum
- We will be using future CPT time to continue this.
  - Holly had sent a google doc to each grade level with the LA Standards and Benchmarks listed
    - Document name example: 3<sup>rd</sup> Grade Standards
  - There are 3 tabs at the bottom: LA Standards / Math Standards / Science Standards
  - Work on the LA Spreadsheet:
    - Resources Used
    - Assessments Used
    - Timeframe (when is it taught)
- 10:00am Done

# The Trojan "WAY"

**W** = We Are Respectful

**A** = Act Responsibly

**Y** = You Are Valued

# The Trojan "WAY"

## W = We Are Respectful

- Listen to speaker when talking
- Take turns
- Clean up after yourself
- School equipment is for learning

## A = Act Responsibly

- Focus on the task in front of you
- Be responsible for self and belongings
- Practice safety
- Follow instructions

## Y = You Are Valued

- You matter
- Give your best effort
- Be kind, choose your attitude
- Ask for help



**BOARD REPORT -- AARON SCHINDLER  
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR  
October 17, 2022**

**ACTIVITY INFORMATION:**

- **MSHSL Update**
  - **Area Meetings**
    - 9 meetings with 394 schools represented
    - Scenarios were beneficial
      - Game management
      - Eligibility
  - **October 6th Board Meeting**
    - Baseball/Softball did not approve to add 4 contests
    - Music- Guitar was added
    - Clay Target was approved to add girls only division
  - **Together We Make a Difference**
    - Training of Student Champions
    - Regional World Cafes
      - 7 sites hosted-We attended Detroit Lake's
      - 1,500+ students and 150+ schools participated
      - Student-created Code of Behavior
  - **Competitive Section Placement**
    - October 22 Final MARSS fall report data due to MDE
    - December 15 School Info form due from schools
    - December 16 Nonpublic Fall Report Form due
    - June 6 MSHSL Board of Directors approves all district football placements for 2023-2024 and 2024-2025.
- **Quick Takes**
  - **General Election: November 8th- No school sponsored activities between 6:00pm – 8:00pm**
- **HOL Volleyball Tournament Finishes:**
  - **7<sup>th</sup> Grade - 1st and 2nd. Met in the Championship / 8<sup>th</sup> Grade - 1st / C-Team - 1st / B-Team - 1st / JV - 5th**
- **Sub-Varsity Football Records: 7<sup>th</sup> Grade 4-2/ 8<sup>th</sup> Grade 4-2/ 9<sup>th</sup>/JV 4-0**
- **Section Tournament Dates**
  - **Football:**
    - **Oct 25<sup>th</sup> – High Seed @ 6:00 pm (1<sup>st</sup> & 2<sup>nd</sup> Place Finishers received a Bye)**
    - **Oct 29<sup>th</sup> – High Seed @ 2:00 pm**
    - **Nov 4<sup>th</sup> – Fargo Dome @ 8:00 pm**
  - **Volleyball:**
    - **Oct 26<sup>th</sup> – High Seed @ 7:00 pm (Wednesday Night)**
    - **Oct 28<sup>th</sup> – High Seed @ 7:00 pm**
    - **Nov 3<sup>rd</sup> – TBD @ 7:00 pm**
    - **Nov 5<sup>th</sup> – TBD @ 7:00 pm**





## **Barnesville Public Schools Regular School Board Meeting**

7:00 PM on Monday, October 17, 2022  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. Barnesville School Video**

Absolute created a great video about our schools!

Click [here](#)

#### **2. City and School Meetings**

Bryan, Todd and I have been regularly meeting with members of the City of Barnesville. In attendance is usually the Mayor, City Administrator and Chief of Police. We decided to have our meetings on the 3rd Tuesday each month.

Tuesday's conversation was about some of the following:

1. Police have been present at school an average of 3 hours per day. Community feedback is that people have noticed and appreciated the efforts by the police department!
2. The DARE program will be offered to 6th grade students in spring 2023.
3. The police department asked us to participate in a sock drive challenge with other area police departments/towns. The Chief of Police is going to visit with the HS student council members.

#### **3. The ACT Profile Report - Graduating Class 2022**

Please find below a link to The ACT Profile Report - Graduating Class 2022. There are lots of interesting data for our teachers to use in the classroom.

Click [here](#)

#### **4. High School Esports in Minnesota**

At the Fall MASA Conference in Brainerd, one of the breakout sessions was on high school esports in Minnesota. It is gaining a lot of interest among school districts.

Please see attached the PowerPoint presentation by Minnesota Varsity League (MNVL). They are similar to Fenworks, which has a presence in North Dakota and is expanding into Minnesota. The difference is MNVL is free to the students and schools. The reason is they're sponsored by the Minnesota Twins and Minnesota Vikings.

Website for Minnesota Varsity League (MNVL)  
Click [here](#)

League of Legends | It's Just A Game  
Click [here](#)

Our Game | League of Legends  
Click [here](#)

E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

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

- 1) Adam Tonsfeldt as 9th Grade Boys' Basketball Coach
- 2) Jacob Grosz as 8th Grade Boys' Basketball Coach
- 3) Lexi Bolgrean as 7th Grade Girls' Basketball Coach
- 4) George Haj as 7th Grade Volleyball Coach
- 5) Resignation from Chase Brenner as 9th Grade/JH Wrestling Coach
- 6) Resignation from Adrian O'Brien as JH Baseball Coach
- 7) Matt Askegaard as Community Education Flag Football Coach
- 8) Andrew Ehlert as Community Education Flag Football Monitor
- 9) Chrissa Halverson-Wolters as Community Education Head Volleyball Coach
- 10) Haley Pender as Community Education Assistant Volleyball Coach
- 11) Lindsay Rotz as Community Education Student Volleyball Coach
- 12) Kayla Snow as Kids Club Adult Worker
- 13) Hailey Andersen as Kids Club Student Worker
- 14) Matthew Pearson as Kids Club Student Worker
- 15) Lindsey Rotz as Kids Club Student Worker
- 16) Chase Brenner as Volunteer Wrestling Coach for 2022-23 Season
- 17) Jeff Titus as Volunteer Wrestling Coach for 2022-23 Season

B. Donations

- 1) \$1,334.51 Donation from Barnesville Post Prom Jr Class Parents for Senior Class Aux.
- 2) \$250 Donation from Nicole and Bryan Larson for Football Team

12. New Business

A. Fundraisers for SY2022-23

**Barnesville ISD 146**  
**2022-23 List of Anticipated Fundraisers**

<b>Activity Account</b>	<b>Description of Fundraiser</b>	<b>Approximate Date (s)</b>	<b>Purpose</b>
<b>Accelerated Reader</b>	<b>School Clothing Sales</b>	<b>3 times per year</b>	<b>Rewards and prizes for AR Achievement and incentives</b>
	<b>Smencils Sales</b>	<b>November-March</b>	<b>Rewards and prizes for AR Achievement and incentives</b>
	<b>Lip Suckers Sales</b>	<b>January-February</b>	<b>Rewards and prizes for AR Achievement and incentives</b>
	<b>Book Bingo</b>	<b>Various</b>	<b>Rewards and prizes for AR Achievement and incentives</b>
<b>Art Club</b>	<b>Concessions</b>	<b>Various</b>	<b>Student Supplies, Travel</b>
<b>Band</b>	<b>Blue Book Sales</b>	<b>September</b>	<b>Band Trip, Senior Music Trip, Valleyfair Marching, Band Shirts</b>
	<b>Rally Beans Sales</b>	<b>October</b>	<b>Band Trip, Senior Music Trip, Valleyfair Marching, Band Shirts</b>
	<b>Concessions</b>	<b>Concessions</b>	<b>Band Trip, Senior Music Trip, Valleyfair Marching, Band Shirts</b>
<b>Baseball</b>	<b>Concessions</b>	<b>Various</b>	<b>Player caps and clothing; equipment</b>
<b>Book Club</b>	<b>Concessions</b>	<b>September</b>	<b>Money for Student Books</b>
	<b>Phone for a Day</b>	<b>November</b>	<b>Money for Student Books</b>
<b>Boys Basketball</b>	<b>Concessions</b>	<b>Various</b>	<b>BB Apparel, Summer Team Camps, Training Equip, Team Meals, Travel</b>
	<b>JH and Youth Basketball tournaments</b>	<b>Various</b>	<b>BB Apparel, Summer Team Camps, Training Equip, Team Meals, Travel</b>
	<b>Late Night with the Trojans</b>	<b>January</b>	<b>BB Apparel, Summer Team Camps, Training Equip, Team Meals, Travel</b>
<b>Boys Golf</b>	<b>Concessions</b>	<b>Various</b>	<b>Apparel, meals, travel</b>
<b>Boys Track</b>	<b>Concessions</b>	<b>Various</b>	<b>Clothing, Camps, Meals, Travel</b>
	<b>Clothing Sales</b>	<b>Various</b>	<b>Clothing, Camps, Meals, Travel</b>
<b>Cheerleading</b>	<b>None planned</b>	<b>None</b>	<b>N/A</b>
<b>Choir Trip</b>	<b>Blue Book</b>	<b>September</b>	<b>Choir Trip/t-shirts</b>
	<b>Rally Beans</b>	<b>October</b>	<b>Choir Trip/t-shirts</b>
	<b>Concessions</b>	<b>Various</b>	<b>Choir Trip/t-shirts</b>
<b>Class of 2023</b>	<b>None planned</b>	<b>None</b>	<b>N/A</b>

Activity Account	Description of Fundraiser	Approximate Date (s)	Purpose
Class of 2024	None planned	None	N/A
Class of 2025	Concessions	Various	Funds for Class Expenditures
Class of 2026	Concessions	Various	Prom and class expenses
Class of 2027	Concessions	Various	Prom; graduation; floats
Elementary	Scherling Photo Sales	October	K-6
Elementary Library	Hat Day	Various	new books and magazines
Europe Trip	Concessions	Various	Student Travel Expenses
	Pizza Sales	Fall 2022	Student Travel Expenses
	Rally Beans	Spring 2023	Student Travel Expenses
FCCLA	None planned	None	N/A
FFA	Vending Machine	All Year	Travel, Apparel, Dues and Awards
	Fruit & Wreath Sales	November	Travel, Apparel, Dues and Awards
	FFA Food Stand at Clay Co. Fair	July	Travel, Apparel, Dues and Awards
	Back to School BBQ	September	Travel, Apparel, Dues and Awards
	Community Breakfast	February	Travel, Apparel, Dues and Awards
	Car Freshies Sales	Spring	Travel, Apparel, Dues and Awards
Fishing Club	Jersey Ads	January	Jerseys, travel, activities, awards
	Clothing	January	Jerseys, travel, activities, awards
	Concessions	Various	Jerseys, travel, activities, awards
Football	Adrenaline Fundraising	August/September	Highlight Film, Awards, Coach Bus, etc.
	Jersey Auction	October	Highlight Film, Awards, Coach Bus, etc.
Forensics (Speech)	Concessions	Various	Clothing, scripts and supplies
	Smencils	Dec./Jan.	Clothing, scripts and supplies
Girls Basketball	Hoop a Thon	Nov/Dec	Program and Camps, Team Meals, Travel
	Late Night with the Trojans	Jan/Feb	Program and Camps, Team Meals, Travel
	Super Fan Tshirts	Nov/Dec	Program and Camps, Team Meals, Travel

<b>Activity Account</b>	<b>Description of Fundraiser</b>	<b>Approximate Date (s)</b>	<b>Purpose</b>
Girls Golf	Concessions	Various	Clothing
Girls Track & Field	Push Save coupon	Spring	Clothing, Camps, Meals, Travel
	Concessions	Various	Clothing, Camps, Meals, Travel
Grade 6	Chocolate Candy Sales	November-December	Student Travel Expenses
Musical	Concessions	Various	T-shirts, musical supplies as needed
	Musical	Various	Theatre production expenses
National Honor Society	Concessions	Various	Funds for NHS Activities
	Phone for a day	Various	Funds for NHS Activities
	Lollipop Sales	Various	Funds for NHS Activities
Pay	Coin Drive	December	Families in need
	Concessions	Various	Books, supplies
Renaissance	Clothing Sales	Year Long	Student of the Month; student supplies
Robotics	Concessions	Various	Materials for robots/food for students
Softball	Leading Edge	March/April	Shirts, Equipment, Charter Bus
Spanish Trip	None planned	None	N/A
Special Ed (HS)	Popcorn Sales	Monthly	Raise money for student outings and activities
Student Council	Concessions	Various	Raise Money for Student Activities
	Phone for a Day	Monthly	Raise Money for Student Activities
	SnoBall/Homecoming Dance Admission	Fall/Winter	Pay for Dance Costs
	Volleyball Serve	Fall	Raise Money for Student Activities
	Half Court Basketball Shots	Winter	Raise Money for Student Activities
	VB lip suckers	Various	Raise Money for Student Activities
	Coin Drive	Spring	Jr. High Dance and activities
	Basketball Half Court Challenge	Winter	Jr. High Dance and activities
	Dress up for Halloween	Fall	Raise Money for Student Activities

<b>Activity Account</b>	<b>Description of Fundraiser</b>	<b>Approximate Date (s)</b>	<b>Purpose</b>
<b>Trap Shooting</b>	<b>Meat Sales</b>	<b>Various</b>	<b>Raise money for the program</b>
	<b>Lions Ditch Clean Up</b>	<b>Spring/Fall</b>	<b>Raise money for the program</b>
	<b>Ticket sales for Rod n Gun/Pheasants Forever</b>	<b>Spring</b>	<b>Raise money for the program</b>
	<b>DU Raffle</b>	<b>Winter</b>	<b>Raise money for the program</b>
<b>Volleyball</b>	<b>T-shirts</b>	<b>Various</b>	<b>Raise Money for Program</b>
	<b>VB Tournament</b>	<b>Various</b>	<b>Raise Money for Program</b>
	<b>Teamup</b>	<b>Various</b>	<b>Raise Money for Program</b>
	<b>PushSave</b>	<b>Various</b>	<b>Raise Money for Program</b>
	<b>Concessions</b>	<b>Various</b>	<b>Raise Money for Program</b>
	<b>Pink Night</b>	<b>October</b>	<b>Raise Money for Program</b>
<b>Weight Lifting</b>	<b>None planned</b>	<b>None</b>	<b>N/A</b>
<b>Wrestling</b>	<b>Concessions</b>	<b>Various</b>	<b>Student Travel Expenses; clothing</b>
	<b>Clothing Sales</b>	<b>Various</b>	<b>Student Travel Expenses; clothing</b>
	<b>Youth Tournament</b>	<b>Winter</b>	<b>Student Travel Expenses; clothing</b>
<b>Yearbook</b>	<b>Book Sales</b>	<b>Various</b>	<b>Pay for Yearbooks</b>
	<b>Ad Sales</b>	<b>Various</b>	<b>Pay for Yearbooks</b>





x





**LETTER OF AGREEMENT  
ADDRESSING THE EMPLOYMENT OF MARISSA WESTERBERG  
DURING THE 2022-2023 SCHOOL YEAR**

This Agreement is entered into by and between Independent School District No. 146, Barnesville, Minnesota (the “School District”) and Education Minnesota-Barnesville (the “Union”).

**RECITALS:**

- A. The School District and the Union are parties to a collective bargaining agreement for the time period from July 1, 2021 to June 30, 2023 (the “CBA”).
- B. Marissa Westerberg, a duly licensed teacher (the “Employee”) worked in the School District as a full-time Spanish teacher during the 2020-2021 and 2021-2022 school years but resigned from full-time employment with the School District on or about June 7, 2022.
- C. Since that time, the School District has conducted a diligent search for several months to find a qualified teacher to fill the teaching position vacated by Employee, but such efforts have thus far proved unsuccessful.
- D. Recently, Employee expressed interest in providing instruction in Spanish on a limited, part-time basis, for the first semester of the 2022-2023 school year, and possibly the second semester of that school year.
- E. Employee desires to work as an independent contractor, not as a member of the Union, and to be compensated pursuant to a separate contract with the School District instead of being subject to the terms and conditions of the CBA.
- F. The School District has discussed hiring Employee as an independent contractor with representatives of the Union and the Union has no objection to hiring Employee under the circumstances presented.

***NOW, THEREFORE***, in consideration of the promises and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. ***Employment as an Independent Contractor.*** The Union hereby consents to the School District’s hiring of Employee as an independent contractor for the purpose of providing part-time instruction to students during the 2022-2023 school year. The Union acknowledges and agrees that the terms and conditions of Employee’s employment shall be governed by a separate contract between the School District and Employee and not the CBA. The Union further acknowledges and agrees that Employee shall not be a member of the Union.
- 2. ***Term of Agreement; Modification.*** This Agreement shall commence on the date it is fully executed by the parties and shall remain in effect until the close of

business on June 30, 2023. This Agreement may be modified by mutual written agreement of the parties hereto.

3. ***No Reopening of Negotiations.*** This Agreement does not constitute a reopening of the CBA or negotiations.

**INDEPENDENT SCHOOL DISTRICT NO. 146**

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Clerk

**EDUCATION MINNESOTA-BARNESVILLE**

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
President



**NON-UNION TEACHER SERVICE AGREEMENT**  
(Marissa Westerberg)

This Service Agreement (“Agreement”) is entered into by and between Independent School District No. 146, Barnesville, Minnesota (the “School District”) and Marissa Westerberg (“Provider”). The School District and the Provider are collectively referred to as “the parties.”

**RECITALS:**

- A. The Provider is a duly licensed “teacher” (as the term is defined in Minn. Stat. § 122A.15, subd. 1) in the State of Minnesota; and
- B. The Provider worked in the School District as a full-time Spanish teacher during the 2020-2021 and 2021-2022 school years but resigned from full-time employment in good standing on or about June 7, 2022.
- C. Since that time, the School District has conducted a diligent search for several months to find a qualified teacher to fill the teaching position vacated by the Provider, but such efforts have thus far proved unsuccessful.
- D. Recently, Provider expressed interest in providing instruction in Spanish on a limited, part-time basis, for the first semester of the 2022-2023 school year, and possibly the second semester of that school year.
- E. The parties now desire to enter into a contract governing the terms and conditions of the Provider’s work with the School District.

***NOW, THEREFORE***, in consideration of the mutual promises and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. ***Term.*** This Agreement will commence on September 6, 2022 and terminate on January 18, 2023 (the “Term”). This Agreement will not automatically renew, but the parties may affirmatively act to enter into a written contract for another time period.

2. ***Description of Services.*** Provider shall develop and make available to students in the School District an online curriculum for learning the Spanish language. Such services include, but are not limited to, posting videos for students to watch, creating quizzes and tests, reviewing and grading student work, and being accessible to students and parents to answer questions and provide instructional assistance (the “Services”). Services shall be provided pursuant to a schedule determined by Provider in consultation with the Superintendent of the School District.

3. **Termination.** The School District may terminate this Agreement at any time upon written notice to Provider if the Provider defaults in the performance of her obligations under this Agreement or if Provider fails to perform the Services in a timely, professional and workmanlike manner in accordance with generally accepted standards.

4. **Licensure.** By signing this Agreement, the Provider certifies that she is licensed by the State of Minnesota to teach Spanish and is fully capable of providing the Services.

5. **Compensation; Taxes.** In consideration of the satisfactory provision of the Services during the Term, Provider shall be paid two payments each in the amount of Five Thousand and 00/100 Dollars. The first payment will be in October 2022 and the second in December 2022 (the "Service Fee"). Because the Provider will be an independent contractor during the Term, all compensation under this Agreement shall be paid to Provider without the School District withholding any payroll taxes or deductions and shall be reported by the School District on IRS Form 1099. Provider acknowledges and agrees that Provider is solely responsible for withholding and paying all income taxes, and any other applicable taxes in connection with payment of the Service Fee.

6. **No TRA Contributions; Indemnification.** Since Provider is an independent contractor, no contributions to the Minnesota Teacher Retirement Account ("TRA") system shall be made by either the Provider or the School District. It is specifically understood and agreed that the School District has made no representations to the Provider regarding TRA benefits, or eligibility for benefits, pursuant to TRA which have accrued during the course of her previous employment with the School District or may accrue as a result of any payments made under this Agreement. It is further specifically understood and agreed that any issues regarding TRA which relate to or arise as a result of this Agreement are strictly between the Provider and TRA and its agents, and that the District shall have no responsibility or liability for such issues, and the Provider hereby releases, indemnifies and holds the School District harmless as to any disputes, claims, or other matters arising between Provider and TRA.

7. **No Insurance Benefits; No Paid Time Off; CBA Not Applicable.** Provider shall not receive any insurance benefits, paid time off (PTO) or any other benefits provided to School District employees. The collective bargaining agreement between the School District and teachers' union, Education Minnesota-Barnesville (the "Union"), shall not apply to the Provider. The Provider agrees that she shall not be a member of the Union.

8. **Waiver of Continuing Contract Rights.** The Provider shall not have the right to a full-time teaching position in the School District. The Provider specifically and voluntarily waives any claim to continuing contracts rights that apply or may apply because of providing the Services.

9. **Covenant of Diligence and Good Faith.** The Provider agrees to perform job duties diligently, in good faith, and to the best of the Provider's ability. The Provider may not, directly or indirectly, engage or participate in any action or conduct that conflicts in any respect with the interests of the School District, nor may the Provider engage or participate in any action or conduct that is inconsistent with providing the Services. The Provider must fully comply with all federal and state laws and with all policies and rules of the School District. The Provider must perform all

duties in a trustworthy, ethical, legal, and diligent manner and must use best efforts to promote the interests of the School District.

10. ***Provider as Independent Contractor.*** Provider acknowledges and agrees that (1) Provider will act as an independent contractor in the performance of all duties under this Agreement; (2) Provider is not a servant or employee of the School District and that Provider's authority is specifically limited to the duties assigned under this Agreement; (3) Provider shall have no authority to bind the School District for the performance of any services or to otherwise obligate the School District; and (4) Provider shall not be considered, under the provisions of this Agreement or otherwise, as having employee status; (5) Provider shall be responsible for payment of all taxes and fees arising out of Provider's activities under this Agreement; and (6) Subject to any deadlines, time limits or other scheduling-related considerations specified by the School District, Provider shall exercise his/her/its own discretion in respect to the performance of duties under this Agreement.

11. ***Notice of School District Policies.*** By signing below, the Provider acknowledges and confirms that the School District has provided adequate notice of the School District's policies, which are posted on the School District's website. The Provider agrees to comply with the School District's policies.

12. ***Confidentiality of Education Data.*** Provider shall preserve and protect the confidentiality of all educational data that it maintains on behalf of the School District and shall not disclose any data to anyone outside of Provider or the School District and its agents unless such disclosure complies with the Family Educational Rights and Privacy Act ("FERPA") and the Minnesota Government Data Practices Act ("MGDPA").

13. ***Ownership of Records and Work Product; Access to Records.*** All work performed for the School District by Provider hereunder (shall become the sole property of the School District. Provider hereby assigns to the School District all rights, including copyright, related thereto. Provider shall promptly provide the School District, upon oral or written request, access to and/or copies of, any records maintained by Provider concerning the services provided hereunder. Upon termination of this Agreement for any reason, the Provider shall promptly return to the School District all records and information related to the Services, including all records and information prepared by Provider during the term of this Agreement.

14. ***Entire Agreement/Modifications/Applicable Law.*** This Agreement (including any job description for the position of "teacher" as modified from time-to-time), contains all of the agreements and understandings between the parties and supersedes and replaces any prior negotiations, proposed agreements, or agreements, written or oral, and any inconsistent provisions in any Provider handbooks or policy. Each of the parties hereto acknowledges that no other party nor agent of any other party, has made any promises, representations or warranties whatsoever, express or implied, not contained herein, to induce it to execute this Agreement. This document may not be modified or altered except by a subsequent writing to be signed by all parties hereto. All terms and conditions shall be construed and interpreted in accordance with and be subject to the laws of the State of Minnesota.

15. **No Assignment.** This Agreement cannot be assigned by Provider without prior written consent of the School District.

16. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, rules or regulations, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provisions or by its severance from this Agreement.

17. **No Oral Waiver.** No breach of any provision of this Agreement can be waived by any party hereto unless such waiver is made in writing. Waiver of any breach by any undersigned party will not be deemed to be a waiver of any other breach of the same or any other provision hereof.

**IN WITNESS WHEREOF**, the undersigned parties hereto have duly executed this Agreement as of the date indicated next to the name of the party who signs below. This Agreement shall not become effective unless and until it is approved by the School Board and signed by both parties.

**INDEPENDENT SCHOOL DISTRICT NO. 146**

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Board Chair

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Marissa Westerberg

13. Addendum

A. Project Application and Project Certification for Payment (Draw 30)

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# AIA Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #146 - Barnesville Public Schools	<b>PROJECT:</b> Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	<b>APPLICATION NO:</b> 30 <b>PERIOD TO:</b> October 05, 2022	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> Dr. Jon Ellerbusch, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1907 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$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>	\$28,814,806.62
5. RETAINAGE <i>(Item H Totals)</i>	\$675,758.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$28,041,561.64
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$97,486.98

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 ..... \$97,486.98

**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. 30  
 Period From: 09/05/22  
 To: 10/05/22

**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
<b>General Conditions Allow.</b>	415,205.00	(415,205.00)	0.00							0.00	100%
<b>Phone/Technology</b>	0.00	12,694.11	12,694.11	12,694.11		12,694.11		12,694.11			
<b>Temp Office</b>	0.00	18,970.34	18,970.34	18,970.34		18,970.34		18,970.34			
<b>Temp Storage</b>	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
<b>Temp Toilet</b>	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
<b>Temp Electric</b>	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
<b>Temp Heat/Environ Control</b>	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
<b>Barricades/Temp Fencing</b>	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
<b>Construction Staking</b>	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
<b>Construction Testing</b>	0.00	113,908.50	113,908.50	113,908.50		113,908.50		113,908.50			
<b>Safety</b>	0.00	133.03	133.03	133.03		133.03		133.03			
<b>Misc Mat'l/Constr Supplies</b>	0.00	1,085.80	1,085.80	1,085.80		1,085.80		1,085.80			
<b>Construction Signage</b>	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
<b>Hourly Workers</b>	0.00	42,381.64	42,381.64	42,381.64		42,381.64		42,381.64			
<b>Equipment Rental</b>	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
<b>Snow Removal/Road Maintenance</b>	0.00		0.00								
<b>Dumpsters</b>	0.00	56,703.72	56,703.72	56,703.72		56,703.72		56,703.72			
<b>Clean Up</b>	0.00	143,583.26	143,583.26	143,583.26		143,583.26		143,583.26			
<b>Project Closeout</b>	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
<b>Job Overhead</b>	0.00	1,969.88	1,969.88	1,969.88		1,969.88		1,969.88			
Sub-Total	\$415,205.00	\$167,462.17	\$582,667.17	\$582,667.17	\$0.00	\$582,667.17	\$0.00	\$582,667.17	\$0.00	\$0.00	100%
<b>3A Combination Building and Site Concrete</b>											
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%
<b>3B Precast Concrete</b>											
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%
<b>PR #37 Concrete</b>											
Innovative Builders	0.00	87,817.77	87,817.77	87,818.16		87,818.16		87,818.16		(0.39)	100%
<b>4A Masonry</b>											
Eicholtz Masonry, Inc.	1,684,400.00	64,160.68	1,748,560.68	1,748,560.68		1,748,560.68	87,428.00	1,661,132.68		0.00	100%
<b>4B Masonry Restoration</b>											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00		106,035.00		0.00	100%
<b>5A Steel Supply (MO)</b>											
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%
<b>5B Steel Erection (LO)</b>											
Innovative Erectors, Inc.	348,900.00	335,158.64	684,058.64	684,058.64		684,058.64	34,203.00	649,855.64		0.00	100%
<b>6A Carpentry</b>											
Gast Construction Co., Inc.	429,500.00	142,397.93	571,897.93	571,897.93		571,897.93	28,595.00	508,496.97	34,805.96	0.00	100%
<b>6B Architectural Woodwork</b>											
Northern Woodwork, Inc.	141,537.00	42,674.72	184,211.72	184,211.72		184,211.72		184,211.72		0.00	100%
<b>7A Weather Barriers</b>											
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%
<b>7B Roofing</b>											
Pierce Lee Roofing, Inc.	1,336,166.00	21,315.63	1,357,481.63	1,355,723.90		1,355,723.90	67,786.00	1,287,937.90		1,757.73	100%
<b>7C Joint Sealants</b>											
WCS1, LLC	60,500.00	(2,075.00)	58,425.00	58,425.00		58,425.00		58,425.00		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
<b>8A Doors, Frames, and Hardware (MO)</b>											
Central Door & Hardware, Inc.	264,937.00	72,354.00	337,291.00	334,470.00		334,470.00	16,724.00	317,746.00		2,821.00	99%
<b>8B Aluminum Doors and Windows</b>											
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%
<b>8C Sectional Doors</b>	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00		52,049.00		0.00	100%
<b>9A Gypsum System</b>											
RTL Construction, Inc.	778,075.00	127,533.52	905,608.52	905,608.52		905,608.52		859,890.71	45,717.81	0.00	100%
<b>9B Tilework</b>											
McArthur Tile Corporation	130,000.00	48,390.00	178,390.00	178,390.00		178,390.00	8,920.00	169,470.00		0.00	100%
<b>9C Acoustical Ceilings</b>	* 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	413,162.00		0.00	100%
<b>9D Wood Flooring</b>											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00		194,300.00		0.00	100%
<b>9E Floor Covering</b>											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	80,407.04	406,805.04	406,805.04		406,805.04		406,805.04		0.00	100%
<b>9F Painting</b>											
Traill Painting Co.	184,500.00	24,276.00	208,776.00	208,776.00		208,776.00	10,439.00	198,337.00		0.00	100%
<b>10A Lockers</b>											
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%
<b>11A Gymnasium Equipment</b>											
H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00		51,600.00		0.00	100%
<b>11C Foodservice Equipment</b>	Contract Prepared Later - \$ Taken from Owner Cont										
Trimark 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
<b>12A Furnishings</b> H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
<b>12B Auditorium Seating</b> H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
<b>12C Bleachers</b> 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%
<b>14A Conveying Equipment</b> Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00	7,799.00	148,181.00		0.00	100%
<b>21A Fire Protection</b> LVC Companies, Inc.	532,906.00	73,341.96	606,247.96	606,247.96		606,247.96	30,312.00	558,972.75	16,963.21	0.00	100%
<b>22A Plumbing &amp; HVAC</b> Manning Mechanical, Inc.	4,634,000.00	1,321,525.81	5,955,525.81	5,955,525.81		5,955,525.81	59,555.00	5,895,970.81		0.00	100%
<b>26A Electrical Communications, Electronic Safety, &amp; Security</b> Vinco, Inc.	1,607,800.00	525,723.32	2,133,523.32	2,133,523.32		2,133,523.32	106,676.00	2,026,847.32		0.00	100%
<b>31A Earthwork and Site Utilities</b> 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%
<b>PR #37 Earthwork and Site Utilities</b> 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%
<b>32A Bituminous Paving</b> 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%
<b>32B Landscaping</b> Allowance	25,000.00		25,000.00	12,846.39		12,846.39		12,846.39		12,153.61	51%
<b>Tuckpointing</b> 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
<b>Auditorium Sound Equip. Allowance</b>	* \$ Trans. To 27A Comm. & 11B Equipment *									0.00	100%
	400,000.00	(400,000.00)	0.00								
<b>27A Communications AVI Systems, Inc.</b>	* \$ 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			
<b>11B Equipment Norcostco, Inc.</b>	* \$ 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			
<b>Sub-Total</b>	<b>\$19,504,943.06</b>	<b>\$3,783,471.10</b>	<b>\$23,288,414.16</b>	<b>\$23,242,628.71</b>	<b>\$0.00</b>	<b>\$23,242,628.71</b>	<b>\$675,758.00</b>	<b>\$22,469,383.73</b>	<b>\$97,486.98</b>	<b>\$45,785.45</b>	<b>100%</b>
<b>CM Fees R. A. Morton &amp; Associates, LLC</b>	685,000.00	30,000.00	715,000.00	712,250.00		712,250.00		712,250.00		2,750.00	100%
<b>CM Reimbursables R. A. Morton &amp; Associates, LLC</b>	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
<b>Architect Fees</b>	1,886,326.00	(85,000.00)	1,801,326.00	1,765,881.00		1,765,881.00		1,765,881.00		35,445.00	98%
<b>Architect Reimbursables</b>		729.65	729.65	729.65		729.65		729.65		0.00	100%
<b>Misc. Owner Expenses</b>	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
<b>Permits, Plan Reviews</b>	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
<b>Builders Risk</b>	27,390.00	9,872.00	37,262.00	37,262.00		37,262.00		37,262.00		0.00	100%
<b>Soil Testing</b>	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
<b>Site Survey</b>	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
<b>Commissioning</b>	0.00	57,900.00	57,900.00	48,500.00		48,500.00		48,500.00		9,400.00	84%
<b>Plan Printing &amp; Bid Expenses</b>	6,040.13		6,040.13	5,736.84		5,736.84		5,736.84		303.29	95%
<b>Owner Project Supplies</b>	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
<b>Wrestling Room Relocation and Pads</b>	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%
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	* \$ Taken From Construction Contingency *	0.00	41,547.64	41,547.64	41,547.64	41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	* \$ Taken From Construction Contingency *	0.00	81,136.45	81,136.45	81,136.45	81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
Window Treatments	0.00	23,610.00	23,610.00	23,610.00		23,610.00		23,610.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
		* \$ Taken From Construction Contingency *									
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%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	26,414.67	326,414.67	326,414.67		326,414.67		326,414.67		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	
<b>Legal &amp; Fiscal</b>	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
<b>Added to project</b>	\$267,071.93 was added to Contingency - Increased Project Budget											
<b>Additional LTFM Funds</b>	* \$122,684.09 Elementary Class Room & Carpets *											
<b>Food Service Funds</b>	* \$69,387.84 Portion of Trimark Contract *											
<b>Secured Front Entrance</b>	* \$75,000.00 Secured Entry Grant *											
<b>Contingency</b>	3,183,576.94	(3,176,053.80)	7,523.14	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							7,523.14	100%
<b>Interest Earnings</b>	\$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	(\$3,014,449.98)	\$5,115,401.96	\$4,989,510.74	\$0.00	\$4,989,510.74	\$0.00	\$4,989,510.74	\$0.00	\$125,891.22	98%	
Construction Total	\$28,050,000.00	\$936,483.29	\$28,986,483.29	\$28,814,806.62	\$0.00	\$28,814,806.62	\$675,758.00	\$28,041,561.64	\$97,486.98	\$171,676.67	99%	

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

Listing of Checks to be Prepared

Draw #30

**Please Do NOT Combine Checks for the Same Contractor.**

R. A. Morton & Associates, LLC	\$	-
Gast Construction Company, Inc.	\$	34,805.96
RTL Construction, Inc.	\$	437.81
RTL Construction, Inc.	\$	45,280.00
LVC Companies, Inc.	\$	<u>16,963.21</u>
Draw Total	\$	<u>97,486.98</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  
10/05/22

Beginning Balance of Contingency Fund	\$1,933,608.00
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,933,608.00
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,933,608.00
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,933,608.00
Change Orders Processed On Draw #4	<u>0.00</u>
Contingency Balance Shown on Draw #4	1,933,608.00
Change Orders Processed On Draw #5	<u>0.00</u>
Contingency Balance Shown on Draw #5	1,933,608.00
Change Orders Processed On Draw #6	0.00
Additional Asbestos Abatement \$ Required	(18,320.00)
Additional Abatement Required Electrical Allowance \$ Required	<u>(1,857.00)</u>
Contingency Balance Shown on Draw #6	1,913,431.00
Change Orders Processed On Draw #7	<u>0.00</u>
Contingency Balance Shown on Draw #7	1,913,431.00
Change Orders Processed On Draw #8	<u>0.00</u>
Contingency Balance Shown on Draw #8	1,913,431.00
Change Orders Processed On Draw #9	<u>0.00</u>
Contingency Balance Shown on Draw #9	1,913,431.00
Change Orders Processed On Draw #10	<u>0.00</u>
Contingency Balance Shown on Draw #10	1,913,431.00

Change Orders Processed On Draw #11	0.00
11C Food Service Equipment Section Added to the Draw	<u>(385,810.00)</u>
Contingency Balance Shown on Draw #11	1,527,621.00
Change Orders Processed On Draw #12	0.00
PR #37 Concrete Contract Added to Draw	(100,067.77)
PR #37 Earthwork Contract Added to Draw	(77,891.00)
Line Added for Summer 2021 Elementary School Abatement	(38,232.00)
Line Added to Draw for Relocating Owner Equipment	<u>(500.00)</u>
Contingency Balance Shown on Draw #12	1,310,930.23
Change Orders Processed On Draw #13	(2,046,059.23)
General Conditions Allowance \$ Added to Owner Contingency	85,000.00
Anticipated Additional Interest Earnings	255,000.00
Legal & Fiscal Allowance \$ Added to Contingency	215,727.15
Construction Contingency \$ Transferred to Owner Contingency	<u>186,000.00</u>
Contingency Balance Shown on Draw #13	6,598.15
Change Orders Processed On Draw #14	<u>(6,560.00)</u>
Contingency Balance Shown on Draw #14	38.15
Change Orders Processed On Draw #15	<u>0.00</u>
Contingency Balance Shown on Draw #15	38.15
Change Orders Processed On Draw #16	<u>0.00</u>
Contingency Balance Shown on Draw #16	38.15
Change Orders Processed On Draw #17	<u>0.00</u>
Contingency Balance Shown on Draw #17	38.15
Change Orders Processed On Draw #18	<u>0.00</u>
Contingency Balance Shown on Draw #18	38.15
Change Orders Processed On Draw #19	<u>0.00</u>
Contingency Balance Shown on Draw #19	38.15
Change Orders Processed On Draw #20	<u>0.00</u>
Contingency Balance Shown on Draw #20	38.15
Change Orders Processed On Draw #21	<u>0.00</u>
Contingency Balance Shown on Draw #21	38.15
Change Orders Processed On Draw #22	0.00

Contingency Balance Shown on Draw #22	38.15
Change Orders Processed On Draw #23	<u>0.00</u>
Contingency Balance Shown on Draw #23	38.15
Change Orders Processed On Draw #24	<u>0.00</u>
Contingency Balance Shown on Draw #24	38.15
Change Orders Processed On Draw #25	<u>0.00</u>
Contingency Balance Shown on Draw #25	38.15
Change Orders Processed On Draw #26 Included in Construction Contingency	<u>0.00</u> <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 Processed On Draw #29	<u>0.00</u>
Contingency Balance Shown on Draw #29	(0.00)
Change Orders Processed On Draw #30	<u>0.00</u>
Contingency Balance Shown on Draw #30	(0.00)
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 10/05/22	<u><u>(\$0.00)</u></u>



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

Contingency Fund Balance

Reconciliation  
10/05/22

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

Change Orders Processed On Draw #11	<u>(29,369.00)</u>
Contingency Balance Shown on Draw #11	1,056,733.47
Change Orders Processed On Draw #12	(272.20)
8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget	<u>(37,049.00)</u>
Contingency Balance Shown on Draw #12	1,019,412.27
Change Orders Processed On Draw #13	(2,066,678.84)
Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency	2,046,059.23
Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen	(30,000.00)
Construction Contingency Transferred to Owner Contingency	<u>(186,000.00)</u>
Contingency Balance Shown on Draw #13	782,792.66
Change Orders Processed On Draw #14	(17,900.49)
Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency	<u>6,560.00</u>
Contingency Balance Shown on Draw #14	771,452.17
Change Orders Processed On Draw #15	(50,309.05)
Additional \$ to Relocate Owner Equipment	<u>(1,873.00)</u>
Contingency Balance Shown on Draw #15	719,270.12
Change Orders Processed On Draw #16	<u>(55,575.08)</u>
Contingency Balance Shown on Draw #16	663,695.04
Change Orders Processed On Draw #17	<u>(37,852.69)</u>
Contingency Balance Shown on Draw #17	625,842.35
Change Orders Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>

Contingency Balance Shown on Draw #19	475,634.81
Change Orders Processed On Draw #20	(60,041.02)
Additional General Conditions Allowance \$ Required	(21,838.18)
Additional Builders Risk \$ Required	(4,209.00)
Additional Technology \$ Required	(10,092.96)
Additional Legal & Fiscal \$ Required	<u>(2,250.00)</u>
Contingency Balance Shown on Draw #20	377,203.65
Change Orders Processed On Draw #21	(11,028.00)
Additional General Conditions Allowance \$ Required	<u>(31,078.43)</u>
Contingency Balance Shown on Draw #21	335,097.22
Change Orders Processed On Draw #22	(25,223.18)
Additional General Conditions Allowance \$ Required	(18,547.69)
Additional Builders Risk \$ Required	(3,800.00)
Line Added for Window Treatments	(22,800.00)
Additional FFE \$ Required	(58,262.26)
Additional Fitness Equipment \$ Required	(791.30)
Additional Technology \$ Required	<u>(3,974.91)</u>
Contingency Balance Shown on Draw #22	201,697.88
Change Orders Processed On Draw #23	(27,097.80)
Additional General Conditions Allowance \$ Required	(36,450.00)
Additional Scoreboards \$ Required	(2,645.00)
Additional Technology \$ Required	<u>(2,824.00)</u>
Contingency Balance Shown on Draw #23	132,681.08
Change Orders 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 Processed On Draw #29	(55,294.89)
Additional General Conditions Allowance \$ Required	(350.00)
Builders Risk Refund Added Back to Contingency	212.00
Line Added for Epoxy Floors - Ind. Tech Shop	<u>(21,750.00)</u>
Contingency Balance Shown on Draw #29	11,613.68
Change Orders Processed On Draw #30	(2,809.54)
Additional Technology \$ Required	<u>(1,281.00)</u>
Contingency Balance Shown on Draw #30	7,523.14
Change Orders in Process	<u>(18,575.50)</u>
Contingency Fund Balance as of 10/05/22	<u><u>(\$11,052.36)</u></u>

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

Change Order Status Report  
10/05/22

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

2-1	All Finish Concrete, Inc.	PR #1 Civil House Demolition: \$3,250.19 PR #2 BP-1 Plan Review Revisions: \$4,259.23.	7,509.41
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00 PR #3 Structural Revisions: \$13,288.00.	14,076.00
4-1	Innovative Erectors, Inc.	PR #3 Structural Revisions.	6,888.20
5-1	Pierce Lee Roofing, LLC	PR #9 Art Room Canopy Demo.	1,380.00
6-1	Landwehr Construction, Inc.	PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1 Plan Review Revisions \$995.00; PR #7 Site Utilities \$426.00; PR #9 Art Room Canopy Demo \$12,581.50.	35,537.40
7-1	FM Asphalt, LLC	PR #1 Civil House Demolition.	3,586.00
8-1	Eicholtz Masonry, Inc.	PR #2 BP-1 Plan Review Revisions.	8,863.00
9-2	Landwehr Construction, Inc.	FCO #01 - Unforeseen conditions. Excavate and remove from site four buried foundations. Import, place, and compact 144 yards of granular fill at removal locations that was below required soil correction elevation. Cap off/abandon existing utility services to the four locations.	8,603.20
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary parking lot for the 2020 - 2021 school year and long-term parking for sporting events. Excavate and export 6" of top soil and import, place, and compact 6" of reclaimed asphalt millings.	19,720.65
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well at new high school pond. Excavate and remove approximately 9' of existig well casing and cover remaining casing with concrete to 3' depth below bottom of pond elevation.	856.00
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street contained poor quality soils that could not be reused as utility trench fill per project specifications. Export 300 yards of black organic materials and replace with granular fill at the two water main wet tap locations on 5th Street.	9,240.00
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. Add burnished 20' x 3'4".	(744.00)
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	20,040.00
15-2	Innovative Erectors, Inc.	PR #8 - 170 Commons Expansion. Added steel, joist, and	7,582.58

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

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

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

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

Change Orders Approved at Draw #9

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

Change Orders Approved at Draw #10

72-3	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 1220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop	1,276.00

88-18	Manning Mechanical, Inc.	added to the Area B heating system by PR #15. FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	3,151.78
Sub-Total			32,900.70

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes toothing and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Toothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	935.63
Sub-Total			29,369.00

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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

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

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

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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

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

Change Orders Approved at Draw #17

203-1	Taracon Precast, LLC	FCO #27 - Additionl Crane Mobilization. Add additional crane mobilization \$7,500.00. Deduct for use of Eicholtz forklift (\$1,500.00).	6,000.00
204-30	Vinco, Inc.	PR #81 - HS Fitness Electrical Layout.	8,007.33
205-26	Manning Mechanical, Inc.	FCO #14 - Recessed Mounting Box Chemistry 116.	127.00
206-13	Eicholtz Masonry, Inc.	FCO #45 - Forklift Use Backcharge. Cost associated for crane mobilization due to inadequate work force to complete cmu walls.	(6,000.00)
207-27	Manning Mechanical, Inc.	FCO #44 - Gymnasium Ductwork Changes. Conflicts between bar joist wind bracing and large sized ductwork required resizing of ductwork in Gym 180. Includes credit for deletion of original plan sized ductwork and labor to install.	2,414.00
208-28	Manning Mechanical, Inc.	PR #47 - HS Shop remodel mechanical support.	477.00
209-8	Innovative Erectors, Inc.	PR #47 - HS Shop remodel mechanical support.	1,960.92
211-13	RTL Construction, Inc.	PR #69B - ES Spec Ed demo/finishes.	4,381.44
212-10	Integrity Steel Supply, LLC	PR #72R1 - HS Catwalk elect enclosure framing.	20,485.00
Sub-Total			37,852.69

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color	6,104.95

		transition height of the exterior sidewall stel on the Ag Shop addition.	
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50
237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guardrail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)
Sub-Total			146,772.07

Change Orders Approved at Draw #19

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

Change Orders Approved at Draw #20

250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO \$066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	17,757.54
255-7	FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31	Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15	Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15	Traill Painting Co.	PR #37 - New Ag Shop. The school decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
Sub-Total			60,041.02

Change Orders Approved at Draw #21

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

Change Orders Approved at Draw #22

254-16	Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	(17,757.54)
259-19	Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
260-11	All Finish Concrete, Inc.	FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab. 1.) Prep for and install new siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Street to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot.	7,995.72
263-11	Far-Moor Acoustics & Floors, LLC	FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library.	19,342.00

264-12	Far-Moor Acoustics & Floors, LLC	FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300.	2,461.00
265-22	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of '12", resulting in an add of \$879.00 to revised PR #63 pricing.	879.00
Sub-Total			25,223.18

Change Orders Approved at Draw #23

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

Change Orders Approved at Draw #24

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74
282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
284-16	Traill Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Traill Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
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 room 143.	476.00
Sub-Total			53,324.38

Change Orders Approved at Draw #25

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, E100.1 & E100.3.	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	Traill Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
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	4,206.86

		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.	
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

316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
		Sub-Total	1,524.91

Change Orders Approved at Draw #27

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 ther 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 - Unforseen/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 layer, prep for toggle bolts and reinstall for guardrail attachment at 2nd floor tier seating. \$1,263.83.	3,196.98

324-20	Innovative Erectors, Inc.	4. Install stairs at Mechanical Mezzanine 199. \$538.84. 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.	8,310.28
		Sub-Total	47,758.30

Change Orders Approved at Draw #28

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 #102 - Misc. Ceiling Changes. 1. Reduce footage of ES elevator equipment room. 2. Plan discrepancy. 3. ISD vendor removed ceiling but did not reinstall. 4. Adjustment to ceiling heights.	2,947.00
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 Approved at Draw #29

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
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
339-1	Innovative Builders	FCO #115 - Concrete Floor Finish at Ag Shop. Concrete	(12,250.00)

		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.	
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 floor. \$1,640.68.	2,527.12
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			55,294.89

Change Orders Approved at Draw #30

315-25	RTL Construction, Inc.	PR #113 - HS Auditorium Stage Stair Furring.	460.81
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
348-4	WCS1, LLC	FCO #121 - Caulking Credit. WCS1 requested we use someone else to fulfill remaining contract items to complete project.	(6,325.00)

350-8	Pierce Lee Roofing, LLC	FCO #122 - Prefinished Metal at HS & ES. Install pre-finished metal coping at top of ES main entry. Install pre-finished metal along main entry at HS.	1,757.73
Sub-Total			2,809.54

Change Orders in Process

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)
349-11	LVC Companies, Inc.	FCO #120 - LVC Overtime. Cost difference between overtime rate and regular rate for overnight work performed for enhancement of the summer remodel schedule.	10,987.00
351-27	Gast Construction Company, Inc.	FCO #123 - Miscellaneous Gast Extras. 1. Demo existing brick and raise steel lintel at existing exterior wall between Hall E106. \$650.00. 2. Demo existing plaster ceiling. \$530.00. 3. Demo existing 2 x 4 acoustical ceiling \$530.00. 4. Cut and demo out sections of existing CMU wall & shore to hold until plumbing and new wall infill were complete. \$770.00. 5. Replace damaged top rails, rebuild center support and install new shelves. \$145.00. 6. Install extra HM frame existing wood door and misc. hardware. \$260.00. 7. Cut and remove concrete slab. \$280.00. 8. Add additional wood blocking to achieve needed wall height at second floor auditorium knee wall. \$383.00. 9. Add plywood and 2x subfloor at exterior wall lines of pedestrian walkway. \$4,470.00. 10. Cut and remove concrete slab, form and pour in new concrete around pole vault pit. \$1,224.00.	9,242.00
352-21	Traill Painting Co.	FCO #117 - Fire Rating Identification Vinyl Labels. Code required fire rating identification above ceilings at fire and smoke rate assemblies. FCO #118 - Miscellaneous Extra Painting. Extra painting throughout project for items unforeseen or not on plans.	5,262.50
Sub-Total			18,575.50

Change Order Status To Date 10/05/22 3,485,722.83

\* 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.

- 14. Discussion/Information
- 15. Enrollment Update

Barnesville Public School  
 Student Enrollment  
 SY 2022-2023

	2022-23 Projection	Sep 9	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	74	82	81								
Grade 1	68	70	71								
Grade 2	80	76	76								
Grade 3	67	68	68								
Grade 4	76	75	76								
Grade 5	68	71	71								
Grade 6	65	60	60								
	<b>498</b>	<b>502</b>	<b>503</b>	<b>0</b>							
Grade 7	70	74	75								
Grade 8	69	64	64								
Grade 9	68	65	64								
Grade 10	65	65	65								
Grade 11	71	74	74								
Grade 12	63	64	64								
	<b>406</b>	<b>406</b>	<b>406</b>	<b>0</b>							
Grades K-12	<b>904</b>	<b>908</b>	<b>909</b>	<b>0</b>							

16. Dates to Remember

A. Regular School Board Meeting

- 1) Monday, November 21, 2022, 7:00 PM, Barnesville High School

17. Adjournment