



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

1. Call to Order

Chair Bredman called the meeting to order at 7:00 PM.

2. Roll Call

Board members present: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Andrew Maier, Dave Herbranson and Superintendent Ellerbusch.

Guests present: Aaron Schindler, Bryan Strand, Todd Henrickson, Michael Stein, Chris Messer, Jodi Sameulson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

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, Andrew Maier, Dave Herbranson, Ryan Lindbom, Crystal Henderson, Jacob Thompson and Superintendent Ellerbusch

Guests present: Bryan Strand, Todd Henrickson, Aaron Schindler, Michael Stein, Erin Ellingson and Ron Johnson

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on October 17, 2022 and special school board meeting on November 7, 2022 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

6. Claims, Accounts and Financial

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

7. Appreciation, Recognition and Presentations

7.A. Education First (EF) Student Tour to Ireland

Motion to approve moving forward with the Ireland Agricultural trip for 2024. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

FFA/Ag Teacher Breanna Mueller addressed the Board to present on an opportunity for students to participate in an agricultural focused trip to Ireland in June of 2024.

7.B. World's Best Workforce

Motion to approve the World's Best Workforce presentation to be submitted to the Minnesota Department of Education. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

8. Recognition of Citizens for Input Purposes

Ron Johnson addressed the Board with praise for the new auditorium. He noticed that there was not a flag present in the auditorium area and spoke with his VFW Auxiliary and they would like to donate a flag to the district. The Board thanked Ron and the VFW and will work on a plan to decide what is needed for the space.

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended 10A. Personnel 1-5, B Donations 1-5, and C Project Application and Certification for payment. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

10.A. Personnel

10.A.1) Sam Olson as 7th Grade Boys" Basketball Coach

10.A.2) Rylee Anderson as 9th/JH Wrestling Coach

10.A.3) Noah Krause as Volunteer Basketball Coach

10.A.4) Extension of Unpaid Leave of Absence for Laura Anderson

10.A.5) FMLA Leave Request for Breanna Mueller

10.B. Donations

10.B.1) \$37,796.14 Donation from Barnesville Area Community Fund for Elementary Activity Court

10.B.2) \$582 Donation from Barnesville PTO for Kindergarten Trip to Pumpkin Patch

10.B.3) \$500 Donation from Barnesville PTO for Kids Club Supplies

10.B.4) \$225 Donation from Microsoft-Benevity Fund for Softball Auxiliary Account

10.B.5) \$20 Donation from Bell Bank

10.C. Project Application and Project Certification for Payment (Draw 31)

11. New Business

11.A. Audit for FY22

Vote to approve audit for FY22. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

11.B. Extend Two (2) Year Property Tax Rebate from January 1, 2023 to December 31, 2024

Vote to approve extending the two (2) year property tax rebate from January 1, 2023 to December 31, 2024. This motion, made by David Herbranson and seconded by Marla Field, Passed.

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

Yea: 5, Nay: 2

Andrew Maier: Nay, Jacob Thompson: Nay

11.C. Resolution of Intent to Issue General Obligation School Building Bonds, Series 2023A

Motion to approve the Resolution of Intent to Issue General Obligation School Building Bonds, Series 2023A. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

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

Yea: 7, Nay: 0

12. Discussion/Information

12.A. State Football at US Bank Stadium

Motion to approve the make-up dates for state Volleyball and Football for both students and staff for March 23rd and 24th. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

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

Yea: 4, Nay: 3

Dion Bredman: Nay, Marla Field: Nay, Ryan Lindbom: Nay

12.B. 2023 MSBA Leadership Conference

12.C. ISD 146 Notice of Public Hearing Tax Abatement

12.D. Region 1 Joint Powers Board Election

12.E. LCSC Board Election

13. Enrollment Update

14. Dates to Remember

14.A. Regular School Board Meeting

14.A.1) Monday, December 19, 2022, 7:00 PM

14.B. Public Hearing Tax Abatement

14.B.1) Monday, December 19, 2022, 6:45 PM

15. Adjournment

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



TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 11/1/22		\$634,194.13	\$2,850,060.51
Receipts			
11/1/2022	1,981.58		
11/2/2022	94,649.15		
11/3/2022	2,135.72		
11/4/2022	3,018.25		
11/7/2022	3,625.66		
11/8/2022	3,305.91		
11/9/2022	235,219.30		
11/10/2022	2,706.15		
11/14/2022	1,799.12		
11/15/2022	4,910.14		
11/16/2022	302,002.82		
11/17/2022	2,284.35		
11/18/2022	1,225.11		
11/21/2022	968.33		
11/22/2022	14,108.68		
11/23/2022	258,067.68		
11/25/2022	930.87		
11/28/2022	2,070.11		
11/29/2022	2,274.80		
11/30/2022	2,991.54		
Net in Transit	185.75	<u>\$940,461.02</u>	<u>\$1,526,236.62</u>
		\$1,574,655.15	\$4,376,297.13
Disbursements		<u>\$1,334,024.10</u>	<u>\$1,833,535.80</u>
Book Balance	11/30/2022	\$240,631.05	\$2,542,761.33
Student Activities		\$201,023.06	\$264,704.05
MSDLAF Investments		\$3,461,190.54	\$921,416.18
Bond 2019 Investments		\$515,558.53	\$4,565,101.32
Midwest Money Market		<u>\$935,110.72</u>	<u>\$928,813.40</u>
Actual Balance		<u><u>\$5,353,513.90</u></u>	<u><u>\$9,222,796.28</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,596,868.18	\$722,641.36	\$1,355,122.05	\$2,964,387.49 *	\$2,893,174.98 ^
Student Activities	\$180,884.41	\$39,231.73	\$19,093.08	\$201,023.06	\$264,704.05
Food Service	\$268,985.51	\$50,944.06	\$68,076.22	\$251,853.35	\$230,767.67
Community Service	(\$82,064.92)	\$25,557.69	\$26,339.35	(\$82,846.58)	(\$66,249.70)
Building Construction	\$768,420.57	\$936.56	\$253,798.60	\$515,558.53	\$4,589,987.11
Debt Service	\$1,223,594.94	\$279,943.11	\$0.00	\$1,503,538.05	\$1,310,412.17
Total	<u>\$5,956,688.69</u>	<u>\$1,119,254.51</u>	<u>\$1,722,429.30</u>	<u>\$5,353,513.90</u>	<u>\$9,222,796.28</u>

\* Balance includes \$2,502,602 of restricted/committed funds.

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

Minnesota School District Liquid Asset Fund Plus  
November 2022

Max Account	\$2,788,549.20
Liquid Account	\$30,641.34
Certificate of Deposit	\$642,000.00

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
10/6/2022	Tab Bank, Ogden, UT	4/4/2023	4.11%	\$150,000.00	\$153,151.23

Total Minnesota School District Liquid Asset Fund Plus	\$3,461,190.54
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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  
**11/30/2022**

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**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 November 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	2.03%	\$768,420.57	\$515,558.53
<b>TOTAL</b>			<b>\$768,420.57</b>	<b>\$515,558.53</b>

Date  
11/30/2022

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**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	11/1-11/30/2022	Average Daily Balance	\$700,772.16
Previous Period Ending Balance	\$768,420.57	Interest Rate at End of Statement Period	2.03%
Total Program Deposits	0.00	Statement Period Yield	1.64%
Total Program Withdrawals	(253,798.60)	YTD Interest Paid	6,487.16
Interest Capitalized	936.56		
<b>Current Period Ending Balance</b>	<b>\$515,558.53</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/23/2022	Withdrawal	(\$253,798.60)	\$514,621.97
11/30/2022	Interest Capitalization	936.56	515,558.53

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,689.20
NexBank	Dallas, TX	29209	18,158.62
Pinnacle Bank	Nashville, TN	35583	21.51
Western Alliance Bank	Phoenix, AZ	57512	248,689.20

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

Sequence: Fd, O/S

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</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)	(134,662.86)	(693,577.39)	57%	0.00	57%	(523,632.61)
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)	(1,125.49)	(6,130.48)	23%	0.00	23%	(20,379.52)
019	Misc Local	(20,810.00)	(10,393.20)	(10,744.66)	52%	0.00	52%	(10,065.34)
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)	(1,924.00)	(21,370.00)	48%	0.00	48%	(23,530.00)
060	Student Activity	(108,800.00)	1,154.98	(45,853.41)	42%	0.00	42%	(62,946.59)
061	Entry Fee	(9,500.00)	(150.00)	(2,125.00)	22%	0.00	22%	(7,375.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(972.02)	(18,396.51)	28%	0.00	28%	(46,603.49)
092	Interest	(17,500.00)	(9,864.57)	(31,914.76)	182%	0.00	182%	14,414.76
093	Rent Facilities	(10,000.00)	0.00	(165.00)	2%	0.00	2%	(9,835.00)
096	Gifts/Bequests	(26,000.00)	(926.00)	(64,710.20)	249%	0.00	249%	38,710.20
099	Misc Revene	(33,010.00)	(745.25)	(18,536.61)	56%	0.00	56%	(14,473.39)
201	Endowment Fund Appr	(38,040.00)	0.00	(20,548.88)	54%	0.00	54%	(17,491.12)
211	Foundation Aid	(7,558,790.00)	(145,664.57)	(1,875,703.15)	25%	0.00	25%	(5,683,086.85)
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)	(19,334.29)	(116,635.36)	44%	0.00	44%	(149,954.64)
401	Federal Funds & Grants	(85,900.00)	(7,787.87)	(25,863.13)	30%	0.00	30%	(60,036.87)
405	Fed.thru Fiscal Agnt	0.00	0.00	(628.00)	0%	0.00	0%	628.00
619	COM Rev Producing Act (Contra)	35,000.00	4,778.78	17,882.53	51%	0.00	51%	17,117.47
620	Sale Mat-Rev Producing Act	(65,000.00)	(60.14)	(23,891.65)	37%	0.00	37%	(41,108.35)
621	Sale Mat-Resale Mat	(9,050.00)	(372.22)	(2,998.74)	33%	0.00	33%	(6,051.26)
624	Sale of Equipment	(5,000.00)	0.00	(100.00)	2%	0.00	2%	(4,900.00)

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

Sequence: Fd, O/S

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</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)	(328,048.72)	(3,158,421.30)	30%	0.00	30%	(7,530,038.70)	
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	(3,107.24)	13%	0.00	13%	(20,752.76)	
400	Federal Funds and Grants	0.00	0.00	(5,197.63)	0%	0.00	0%	5,197.63	
471	School Lunch Fed	(35,000.00)	(20,743.96)	(31,147.96)	89%	0.00	89%	(3,852.04)	
472	Free & Reduced Meals	(60,000.00)	0.00	(9,947.16)	17%	0.00	17%	(50,052.84)	
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	(2,818.54)	19%	0.00	19%	(12,181.46)	
477	Cash In Lieu Commod	0.00	0.00	(173.10)	0%	0.00	0%	173.10	
601	Type A Pupil	(287,000.00)	(29,614.10)	(142,966.68)	50%	0.00	50%	(144,033.32)	
606	Type A Adult	(7,030.00)	(585.95)	(1,365.60)	19%	0.00	19%	(5,664.40)	
02	Food Service	(467,390.00)	(50,944.01)	(196,931.81)	42%	0.00	42%	(270,458.19)	
04	Community Service								
001	Levies	(58,850.00)	(6,911.54)	(29,199.36)	50%	0.00	50%	(29,650.64)	
019	Misc Local	(50.00)	0.00	(45.47)	91%	0.00	91%	(4.53)	
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)	(17,737.85)	(116,885.10)	41%	0.00	41%	(171,264.90)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(24,500.00)	(1,597.30)	(4,742.42)	19%	0.00	19%	(19,757.58)	
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)	
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)	
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)	
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)	
300	State & Grants	(41,190.00)	0.00	(13,676.18)	33%	0.00	33%	(27,513.82)	

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

Sequence: Fd, O/S

		<b>B23</b>					% YTD		Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
04	Community Service								
301	Non-Public Aid	(370.00)	(352.61)	(352.61)	95%	0.00	95%	(17.39)	
04	Community Service	(420,020.00)	(26,599.30)	(164,901.14)	39%	0.00	39%	(255,118.86)	
06	Building Construction								
092	Interest	(500.00)	(936.56)	(4,073.40)	815%	0.00	815%	3,573.40	
06	Building Construction	(500.00)	(936.56)	(4,073.40)	815%	0.00	815%	3,573.40	
07	Debt Redemption								
001	Levies	(1,526,740.00)	(161,495.25)	(690,709.46)	45%	0.00	45%	(836,030.54)	
019	Misc Local	(1,500.00)	0.00	(1,646.30)	110%	0.00	110%	146.30	
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
229	Disparity Reduction	(200.00)	(34.08)	(170.41)	85%	0.00	85%	(29.59)	
234	Hmstd/Ag Market Value Credit	(26,400.00)	(4,089.91)	(20,449.53)	77%	0.00	77%	(5,950.47)	
258	Wetland & Native	(584,820.00)	(102,388.39)	(511,941.95)	88%	0.00	88%	(72,878.05)	
317	LTFM State Aid	(76,400.00)	(11,428.06)	(57,140.30)	75%	0.00	75%	(19,259.70)	
07	Debt Redemption	(2,216,560.00)	(279,435.69)	(1,282,057.95)	58%	0.00	58%	(934,502.05)	
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>(685,964.28)</b>	<b>(4,806,385.60)</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>(9,186,544.40)</b>	

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

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202305	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	928.01	19,412.83	39%	0.00	39%	30,717.17	
020	Office/Supt	270,260.00	22,420.13	115,726.47	43%	0.00	43%	154,533.53	
050	School Admin	477,360.00	38,182.46	179,945.46	38%	0.00	38%	297,414.54	
105	General Adm. Support	6,560.00	1,458.82	3,439.58	52%	0.00	52%	3,120.42	
108	Administrative Tech Services	15,000.00	0.00	5,049.54	34%	0.00	34%	9,950.46	
110	Business Services	244,450.00	15,603.11	118,262.19	48%	8,978.30	52%	117,209.51	
200	Class Size Reduction	47,730.00	1,617.16	6,030.26	13%	0.00	13%	41,699.74	
201	Kindergarten	354,780.00	27,320.34	84,778.16	24%	21.05	24%	269,980.79	
203	Elem Ed	377,490.00	24,015.51	158,040.23	42%	15,744.12	46%	203,705.65	
204	First Grade	333,600.00	31,059.82	97,122.77	29%	29.97	29%	236,447.26	
205	Second Grade	376,250.00	30,890.74	96,215.36	26%	0.00	26%	280,034.64	
206	Third Grade	274,580.00	22,511.78	68,817.06	25%	449.25	25%	205,313.69	
207	Fourth Grade	315,490.00	17,715.03	54,902.85	17%	227.94	17%	260,359.21	
208	Fifth Grade	287,880.00	25,484.91	78,295.93	27%	0.00	27%	209,584.07	
209	Sixth Grade	221,160.00	19,068.06	58,902.47	27%	0.00	27%	162,257.53	
211	Secondary Ed-Gen	147,740.00	24,713.43	75,237.40	51%	16,913.83	62%	55,588.77	
212	Art	89,760.00	11,243.17	40,396.85	45%	811.03	46%	48,552.12	
213	Agriculture - Non Vocational	12,860.00	1,638.06	3,504.76	27%	0.00	27%	9,355.24	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	77,070.00	7,763.83	23,255.14	30%	0.00	30%	53,814.86	
217	Assurance of Mastery	0.00	2,980.51	4,470.76	0%	0.00	0%	(4,470.76)	
218	Gifted And Talented	22,390.00	2,132.55	2,132.55	10%	0.00	10%	20,257.45	
220	English	231,590.00	18,856.24	57,496.35	25%	0.00	25%	174,093.65	
230	Foreign Language	63,720.00	149.00	5,149.00	8%	0.00	8%	58,571.00	
240	Health/Phys Ed	242,640.00	21,125.16	62,111.58	26%	0.00	26%	180,528.42	
249	Dr Trg/behind Wheel	16,430.00	1,379.56	2,879.71	18%	0.00	18%	13,550.29	
250	FACS	49,960.00	4,447.35	13,249.43	27%	0.00	27%	36,710.57	
254	Barnesville Branderz	3,000.00	373.25	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	9,985.80	33,630.91	31%	54.56	31%	75,524.53	

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

Sequence: Fd, Pro

		<b>B23</b>						<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
256	Mathematics	263,400.00	24,453.57	73,475.42	28%	0.00	28%	189,924.58	
258	Inst Music	72,250.00	6,605.78	18,175.96	25%	150.00	25%	53,924.04	
259	Vocal Music	149,370.00	13,375.73	40,063.68	27%	0.00	27%	109,306.32	
260	Science	299,720.00	25,007.52	74,408.89	25%	0.00	25%	225,311.11	
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	22,563.48	67,904.60	25%	0.00	25%	205,025.40	
271	Remedial Reading/Lang Arts	0.00	3,837.68	5,699.13	0%	0.00	0%	(5,699.13)	
272	Remedial Math	16,500.00	0.00	0.00	0%	0.00	0%	16,500.00	
277	Secondary Individualized Instr	30,120.00	0.00	4,561.13	15%	0.00	15%	25,558.87	
288	Flow Thru/Sales	21,900.00	14,982.63	71,927.57	328%	12,743.57	387%	(62,771.14)	
289	Flo Thru/Sales	27,200.00	3,730.87	12,128.62	45%	6,758.54	69%	8,312.84	
292	Boys/Girls Athletic	40,120.00	4,086.89	5,836.85	15%	106.05	15%	34,177.10	
294	Boys Athletics	164,820.00	19,999.09	64,743.29	39%	1,594.61	40%	98,482.10	
295	Speech/Debate	3,600.00	0.00	0.00	0%	160.50	4%	3,439.50	
296	Girls Athletics	121,080.00	10,947.42	48,772.70	40%	1,227.81	41%	71,079.49	
298	Extra-Curricular	138,530.00	13,702.18	57,993.93	42%	17.50	42%	80,518.57	
299	Concessions	37,710.00	3,060.74	14,765.26	39%	0.00	39%	22,944.74	
301	Agriculture	60,040.00	5,529.43	14,241.86	24%	0.00	24%	45,798.14	
331	Consumer Homemaking	49,250.00	4,876.86	13,900.55	28%	0.00	28%	35,349.45	
341	Business and Office Education	100,720.00	8,243.97	24,567.93	24%	0.00	24%	76,152.07	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	135,540.00	11,656.56	34,784.67	26%	0.00	26%	100,755.33	
402	M.I.-Mild-Moderate	100,960.00	8,236.65	25,136.33	25%	0.00	25%	75,823.67	
403	M.I.-Moderate-Severe	112,860.00	14,355.41	40,457.70	36%	0.00	36%	72,402.30	
404	Physically Impaired	34,170.00	2,231.15	8,190.93	24%	0.00	24%	25,979.07	
405	Deaf-Hard of Hearing	13,590.00	1,093.38	3,287.71	24%	0.00	24%	10,302.29	
406	Visually Impaired	35,200.00	0.00	3,183.11	9%	0.00	9%	32,016.89	
407	Spec Learning Disabl	189,700.00	16,004.69	42,709.27	23%	0.00	23%	146,990.73	
408	Emot/Behavior Disord	171,210.00	10,163.56	37,076.20	22%	70.21	22%	134,063.59	

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

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
410	Other Health Impair	173,980.00	20,746.07	58,315.90	34%	0.00	34%	115,664.10	
411	Autistic	219,520.00	19,084.52	56,426.95	26%	0.00	26%	163,093.05	
412	Develop Delayed	12,890.00	1,093.41	8,225.27	64%	0.00	64%	4,664.73	
416	Multiple Handicap	31,330.00	4,568.94	11,666.83	37%	0.00	37%	19,663.17	
420	Special Ed General	98,540.00	7,925.82	25,868.43	26%	98.50	26%	72,573.07	
422	Early Intervening Services	141,030.00	10,243.12	43,463.87	31%	0.00	31%	97,566.13	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	5,666.52	85,092.71	77%	13,000.00	89%	12,297.29	
620	Educ.media/Library	76,210.00	6,560.15	22,356.96	29%	109.83	29%	53,743.21	
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80	
630	Instruc-Related Technology	60,310.00	7,641.00	22,731.00	38%	0.00	38%	37,579.00	
640	Staff Development	105,430.00	6,054.44	32,856.89	31%	250.00	31%	72,323.11	
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	6,835.59	20,719.91	24%	0.00	24%	63,950.09	
715	School Security	13,250.00	1,084.35	3,324.35	25%	0.00	25%	9,925.65	
718	Other School Safety	0.00	0.00	1,459.76	0%	0.00	0%	(1,459.76)	
720	Health Services	109,500.00	8,554.34	26,181.13	24%	0.00	24%	83,318.87	
740	Social Work Services	42,110.00	5,412.59	14,146.80	34%	0.00	34%	27,963.20	
760	Pupil Transport	627,120.00	72,349.68	209,592.87	33%	95.00	33%	417,432.13	
790	Other Pupil Services	108,000.00	36,250.00	42,500.00	39%	312.32	40%	65,187.68	
810	Oper/Maintenance	947,520.00	89,417.93	405,624.21	43%	62.70	43%	541,833.09	
811	Grounds Maint	14,140.00	438.12	16,050.65	114%	0.00	114%	(1,910.65)	
812	Buildings Maint	60,960.00	8,088.77	64,798.32	106%	0.00	106%	(3,838.32)	
813	Equip Maint	8,990.00	0.00	2,538.01	28%	0.00	28%	6,451.99	
850	Facilities	120,450.00	6,800.01	22,570.68	19%	0.00	19%	97,879.32	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	1,513.43	16,555.71	47%	2,057.99	53%	16,336.30	
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	10,705,650.00	960,137.83	3,578,496.32	33%	82,045.18	34%	7,045,108.50	

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

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202305</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
02	Food Service								
770	<b>Food Service</b>	<b>482,070.00</b>	68,076.17	195,637.26	41%	0.00	41%	286,432.74	
02	<b>Food Service</b>	<b>482,070.00</b>	68,076.17	195,637.26	41%	0.00	41%	286,432.74	
04	Community Service								
505	<b>Community Ed</b>	<b>100,560.00</b>	8,529.28	40,505.49	40%	0.00	40%	60,054.51	
506	<b>Summer Recreation</b>	<b>68,200.00</b>	909.63	39,567.26	58%	0.00	58%	28,632.74	
509	<b>Kids Club</b>	<b>83,910.00</b>	11,936.34	54,773.44	65%	0.00	65%	29,136.56	
580	<b>Early Childhood</b>	<b>46,940.00</b>	0.00	19,221.78	41%	12.89	41%	27,705.33	
582	<b>School Readiness</b>	<b>128,330.00</b>	4,648.80	56,603.23	44%	0.00	44%	71,726.77	
583	<b>Preschool Screening</b>	<b>3,790.00</b>	0.00	76.10	2%	0.00	2%	3,713.90	
585	<b>Youth Dev/Youth Serv</b>	<b>5,610.00</b>	288.00	4,010.69	71%	0.00	71%	1,599.31	
590	<b>Other Community Programs</b>	<b>600.00</b>	0.00	406.55	68%	0.00	68%	193.45	
04	<b>Community Service</b>	<b>437,940.00</b>	26,312.05	215,164.54	49%	12.89	49%	222,762.57	
06	Building Construction								
870	<b>Bldg/Capital Improv.</b>	<b>500.00</b>	253,798.60	(134,478.12)	26896%	0.00	26896%	134,978.12	
06	<b>Building Construction</b>	<b>500.00</b>	253,798.60	(134,478.12)	26896%	0.00	26896%	134,978.12	
07	Debt Redemption								
910	<b>Debt Redemption</b>	<b>2,108,950.00</b>	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
07	<b>Debt Redemption</b>	<b>2,108,950.00</b>	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
21	Student Activities Fund								
298	<b>Extra-Curricular</b>	<b>200,000.00</b>	0.00	0.00	0%	0.00	0%	200,000.00	
21	<b>Student Activities Fund</b>	<b>200,000.00</b>	0.00	0.00	0%	0.00	0%	200,000.00	
<b>Report Totals:</b>		<b>13,935,110.00</b>	1,308,324.65	4,314,295.00	31%	82,058.07	32%	9,538,756.93	

**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	271,387.50	268,985.51	0.00	0.00	0.00	0.00	0.00	0.00	246,537
Receipts	48,731.88	61,774.25	50,944.06	0.00	0.00	0.00	0.00	0.00	0.00	69,399
Disbursements	47,402.02	64,176.24	68,076.22	0.00	0.00	0.00	0.00	0.00	0.00	61,315
Subtotal	271,387.50	268,985.51	251,853.35	0.00	0.00	0.00	0.00	0.00	0.00	254,621
Est. Federal/State Funding Due	23,169.70	24,128.07	22,948.11	0.00	0.00	0.00	0.00	0.00	0.00	66,030
Ending Balance	294,557.20	293,113.58	274,801.46	0.00	0.00	0.00	0.00	0.00	0.00	320,650
Average Daily Participation										
Breakfast										
Elementary	85	93	84							
High School	44	53	46							
Total	129	146	130	0	0	0	0	0	0	242
Lunch										
Elementary	398	402	415							
High School	247	246	240							
Total	644	649	655	0	0	0	0	0	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION  
Monday, December 19, 2022

Anderson, Hailey			\$443.48
	Kids Club	\$443.48	
Askegaard, Matthew			\$562.53
	Staff Development	\$562.53	
Askegard, Mya			\$92.97
	Custodial Expense	\$92.97	
Bang, Michaela			\$141.38
	Substitute Para	\$141.38	
Biewer, Joyce			\$133.69
	Substitute Para	\$133.69	
Blomberg, Cassandra			\$1,470.14
	Preschool Para	\$1,310.20	
	Substitute Para	\$159.94	
Bolgrean, Shirley			\$521.28
	Substitute Para	\$521.28	
Braton, Kathy			\$5.61
	Paraprofessional	\$5.61	
Buck, Chandra			\$348.00
	Kids Club	\$348.00	
Butenhoff, Mary			\$72.50
	Food Service Substitute	\$72.50	
Caruso, Amy			\$1,166.39
	Preschool Para	\$1,166.39	
Davis, Bruce			\$121.40
	Custodial Expense	\$121.40	
Dosch-Erlandson, Patricia			\$47.00
	Staff Development	\$47.00	
Duval, Duane			\$137.59
	Custodial Expense	\$137.59	
Ellefson, Christine			\$20.00
	Community Ed	\$20.00	
Ellerbusch, Jon			\$983.75
	Staff Development	\$983.75	
Ellingson, Erin			\$1,200.00
	Drivers Ed	\$1,200.00	
Erickson, Desiree			\$4,613.02
	Kids Club	\$322.54	
	Substitute Teacher	\$4,290.48	

Ernst, Laurie			\$4.00
	Custodial Expense	\$4.00	
Fenner, Juanita			\$607.37
	Food Service Expense	\$607.37	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Frederick, Sophie			\$35.00
	Activity Worker	\$35.00	
Goering, John			\$64.00
	Substitute Teacher	\$64.00	
Grover, Amanda			\$76.39
	Staff Development	\$76.39	
Gylland, Jennifer			\$66.52
	Substitute Teacher	\$66.52	
Haapala, Laurie			\$39.75
	Custodial Expense	\$39.75	
Haj, George			\$9.17
	Substitute Teacher	\$9.17	
Halverson-Wolters, Chrissa			\$13.30
	Staff Development	\$13.30	
Hamann, Angela			\$677.04
	Food Service Expense	\$677.04	
Haus, Jessica			\$10.49
	Staff Development	\$10.49	
Herbranson, Joanne			\$427.45
	Paraprofessional	\$149.05	
	Kids Club	\$278.40	
Hermes, Anthony			\$0.63
	Substitute Teacher	\$0.63	
Hinsz, Tracy			\$24.00
	Activity Worker	\$24.00	
Hoyer, Megan			\$941.35
	Staff Development	\$908.72	
	Substitute Teacher	\$32.63	
Johnson, Jedidiah			\$32.63
	Substitute Teacher	\$32.63	
Johnson, Ruth			\$829.44
	Food Service	\$829.44	
Jordahl, Lowell			\$329.88
	Custodial Expense Sub	\$329.88	
Julsrud, Wanda			\$1,554.98
	Transportation	\$1,554.98	

Kara, Roxanne			\$56.00
	Custodial Expense	\$56.00	
Kluck, Melissa			\$3,022.80
	Transportation	\$3,022.80	
Lau, Victoria			\$72.50
	Substitute Para	\$72.50	
Mueller, Breanna			\$129.20
	Staff Development	\$129.20	
Mulcahy, Elisabeth			\$381.51
	Activity Worker	\$381.51	
Odden, Scott			\$415.40
	Custodial Expense	\$415.40	
Olson, Hope			\$290.27
	Paraprofessional	\$290.27	
Olson, Samuel			\$64.00
	Substitute Teacher	\$64.00	
Olson, Tori			\$477.82
	Staff Development	\$477.82	
Paur, Nicholas			\$1.26
	Substitute Teacher	\$1.26	
Peloubet-Messer, Christine			\$210.00
	Community Ed	\$210.00	
Pender, Haley			\$5.09
	Staff Development	\$5.09	
Peterson, Monica			\$65.89
	Substitute Teacher	\$65.89	
Quistorff, Katelynn			\$451.18
	Custodial Expense	\$451.18	
Redding, LaVonne			\$506.75
	Food Service Expense	\$506.75	
Reep, Richard			\$56.00
	Custodial Expense	\$56.00	
Rotz, Lindsey			\$268.72
	Kids Club	\$268.72	
Rotz, Stacey			\$1,279.17
	Preschool Para	\$1,279.17	
Samuelson, Jodi			\$520.76
	School Board Expense	\$130.00	
	Staff Development	\$390.76	
Schaub, Michael			\$66.52
	Substitute Teacher	\$66.52	

Schindler, Aaron			\$195.55
	Staff Development	\$195.55	
Schmitt Jr, Thomas			\$64.63
	Substitute Teacher	\$64.63	
Shirek, Leslie			\$75.00
	Activity Worker	\$75.00	
Smith, Heidi			\$32.63
	Substitute Teacher	\$32.63	
Snobl, Scott			\$65.89
	Substitute Teacher	\$65.89	
Snow, Kayla			\$907.96
	Kids Club	\$907.96	
Sorenson, Cora			\$90.39
	Custodial Expense	\$90.39	
Sossa, Brooke			\$404.73
	Kids Club	\$404.73	
Sossa, Brynn			\$272.04
	Kids Club	\$272.04	
Spillum, Mary			\$211.51
	Kids Club	\$211.51	
Stanford, Gina			\$3.63
	Substitute Para	\$3.63	
Stengrim, Bryan			\$24.00
	Custodial Expense	\$24.00	
Strand, Nathan			\$98.52
	Substitute Teacher	\$98.52	
Swenson, Lauren			\$148.34
	Substitute Para	\$148.34	
Thorkildson, Lynn			\$89.68
	Book Fair	\$89.68	
Trowbridge, Philip			\$64.63
	Substitute Teacher	\$64.63	
Wierschke, Amy-Jo			\$64.63
	Substitute Teacher	\$64.63	
Wilhelm, April			\$50.75
	Substitute Para	\$50.75	
Wirth, Barbara			\$803.92
	Food Service Expense	\$677.04	
	Custodial Expense	\$126.88	
Yeske, Susan			\$250.55
	Staff Development	\$250.55	
Zander, Cindy			\$1.26
	Substitute Teacher	\$1.26	

Zepper, Cary			\$315.38
	Custodial Expense	\$315.38	
	SUBTOTAL	\$30,465.58	
	TOTAL		\$30,465.58

MSDLAF TRANSFERS TO MIDWEST BANK

12/2/2022	TRANSFER	\$70,000	
12/2/2022	TRANSFER	<u>\$130,000</u>	\$200,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$262.09
	Postage	\$7.85	
	Staff Dev. Travel	<u>\$254.24</u>	
Todd Henrickson			\$0.00
Bryan Strand			\$4,824.71
	State FB Hotel	\$4,575.60	
	HS Axuiliary Accounts	<u>\$249.11</u>	
Jodi Samuelson			\$473.94
	Staff Development Expense	\$324.94	
	Subscription	<u>\$149.00</u>	
Aaron Schindler			\$5,347.66
	Community Ed subscription	\$150.00	
	Supplies Credit	(\$2.34)	
	State VB Hotel	<u>\$5,200.00</u>	
Total Credit Card Expense			<u>\$10,908.40</u>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$320.00	
PO#:	Voucher #:	100230	Invoice	Invoice No:	112422	11/30/2022	Paid Amt:	\$320.00	
							Check Amount:	\$320.00	
0146	MB	12942			MIDWEST BANK		Wire		
			E	01	005 110 000 305 000	Payroll ACH Fee		\$93.25	
PO#:	Voucher #:	100238	Invoice	Invoice No:	113022	11/30/2022	Paid Amt:	\$93.25	
							Check Amount:	\$93.25	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$1,270.62	
PO#:	Voucher #:	100231	Invoice	Invoice No:	112522	11/30/2022	Paid Amt:	\$1,270.62	
							Check Amount:	\$1,270.62	
0146	MB	15011			FURTHER		Wire		
			B	01	215 033	Health Savings Account		\$1,577.72	
PO#:	Voucher #:	100249	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$1,577.72	
							Check Amount:	\$1,577.72	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B	01	215 005	Tax Sheltered Annuities		\$2,770.43	
PO#:	Voucher #:	100251	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$2,770.43	
							Check Amount:	\$2,770.43	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B	01	215 018	TRA		\$31,024.18	
PO#:	Voucher #:	100250	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$31,024.18	
							Check Amount:	\$31,024.18	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 017	PERA		\$10,722.94	
PO#:	Voucher #:	100248	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$10,722.94	
							Check Amount:	\$10,722.94	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B	01	215 005	Tax Sheltered Annuities		\$853.80	
PO#:	Voucher #:	100243	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$853.80	
							Check Amount:	\$853.80	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 010	FICA Payable		\$38,661.88	
			B	01	215 011	Federal Tax		\$17,245.53	
PO#:	Voucher #:	100241	Invoice	Invoice No:	S2023100	23 11/30/2022	Paid Amt:	\$55,907.41	
							Check Amount:	\$55,907.41	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,622.81	
PO#:	Voucher #:	100244	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$8,622.81	
							Check Amount:	\$8,622.81	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,865.02	
PO#:	Voucher #:	100247	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$3,865.02	
							Check Amount:	\$3,865.02	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
PO#:	Voucher #:	100239	Invoice	Invoice No:	S2023100	11/30/2022	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 #:	100242	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt:	\$4,392.43	
							Check Amount:	\$4,392.43	
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$59.22	
PO#:	Voucher #:	100252	Invoice	Invoice No:	CI-000179298	11/30/2022	Paid Amt:	\$59.22	
							Check Amount:	\$59.22	
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$2.20	
PO#:	Voucher #:	100253	Invoice	Invoice No:	CI-000178728	11/30/2022	Paid Amt:	\$2.20	
							Check Amount:	\$2.20	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$795.01	
PO#:	Voucher #:	100254	Invoice	Invoice No:	JMC Fees Nov	11/30/2022	Paid Amt:	\$795.01	
							Check Amount:	\$795.01	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$118.25	
PO#:	Voucher #:	100255	Invoice	Invoice No:	0001629229-IN ACH	11/30/2022	Paid Amt:	\$118.25	
							Check Amount:	\$118.25	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$89,294.57	
PO#:	Voucher #:	100256	Invoice	Invoice No:	120122	12/6/2022	Paid Amt:	\$89,294.57	
							Check Amount:	\$89,294.57	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12942			MIDWEST BANK		Wire		
			E	01	005 110 000 305 000	RDC Monthly fee		\$75.00	
PO#:	Voucher #:	100258	Invoice	Invoice No:	120122	12/6/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E	01	005 110 000 305 000	JMC Fees		\$821.89	
PO#:	Voucher #:	100259	Invoice	Invoice No:	JMC Fees Dec	12/6/2022	Paid Amt:	\$821.89	
							Check Amount:	\$821.89	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$13.20	
PO#:	Voucher #:	100257	Invoice	Invoice No:	120322	12/6/2022	Paid Amt:	\$13.20	
							Check Amount:	\$13.20	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$116.82	
PO#:	Voucher #:	100260	Invoice	Invoice No:	12052022	12/6/2022	Paid Amt:	\$116.82	
							Check Amount:	\$116.82	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$33.52	
PO#:	Voucher #:	100277	Invoice	Invoice No:	120722	12/8/2022	Paid Amt:	\$33.52	
							Check Amount:	\$33.52	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$800.00	
PO#:	Voucher #:	100302	Invoice	Invoice No:	121022	12/13/2022	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$207.32	
PO#:	Voucher #:	100303	Invoice	Invoice No:	121122	12/13/2022	Paid Amt:	\$207.32	
							Check Amount:	\$207.32	
0146	MB	17576			WEX HEALTH INC		Wire		
			B	01	215 024	Flex Plan Medical & Dependent Care		\$36.25	
PO#:	Voucher #:	100304	Invoice	Invoice No:	121222	12/13/2022	Paid Amt:	\$36.25	
							Check Amount:	\$36.25	
0146	MB	15011			FURTHER		Wire		
			B	01	215 033	Health Savings Account		\$1,577.72	
PO#:	Voucher #:	100481	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt:	\$1,577.72	
							Check Amount:	\$1,577.72	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$2,770.43	
	PO#:	Voucher #:	100483	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$2,770.43	
							Check Amount:	\$2,770.43	
0146	MB	12860	MINNESOTA		TEACHERS RETIREMENT		Wire		
			B 01 215 018		TRA			\$30,611.96	
	PO#:	Voucher #:	100482	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$30,611.96	
			B 01 215 018		TRA			\$409.76	
	PO#:	Voucher #:	100486	Invoice	Invoice No: S202311C0	12/15/2022	Paid Amt:	\$409.76	
							Check Amount:	\$31,021.72	
0146	MB	12861	PUBLIC		EMPLOYEES RETIREMENT		Wire		
			B 01 215 017		PERA			\$10,670.98	
	PO#:	Voucher #:	100480	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$10,670.98	
							Check Amount:	\$10,670.98	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$853.80	
	PO#:	Voucher #:	100475	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$853.80	
							Check Amount:	\$853.80	
0146	MB	14128	INTERNAL		REVENUE SERVICE		Wire		
			B 01 215 010		FICA Payable			\$38,847.32	
			B 01 215 011		Federal Tax			\$17,620.18	
	PO#:	Voucher #:	100473	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$56,467.50	
			B 01 215 010		FICA Payable			\$716.96	
			B 01 215 011		Federal Tax			\$19.49	
	PO#:	Voucher #:	100484	Invoice	Invoice No: S202311C0	12/15/2022	Paid Amt:	\$736.45	
							Check Amount:	\$57,203.95	
0146	MB	14129	MINN		DEPT OF REVENUE		Wire		
			B 01 215 013		State Tax			\$8,751.56	
	PO#:	Voucher #:	100476	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$8,751.56	
			B 01 215 013		State Tax			\$93.78	
	PO#:	Voucher #:	100485	Invoice	Invoice No: S202311C0	12/15/2022	Paid Amt:	\$93.78	
							Check Amount:	\$8,845.34	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$3,865.02	
	PO#:	Voucher #:	100479	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$3,865.02	
							Check Amount:	\$3,865.02	

## 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 #:	100471	Invoice	Invoice No:	S2023110	12/15/2022	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 #:	100474	Invoice	Invoice No:	S2023110	12/15/2022	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			\$28.49	
PO#:	Voucher #:	100516	Invoice	Invoice No:	121522	12/19/2022	Paid Amt:	\$28.49	
							Check Amount:	\$28.49	
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$80.41	
PO#:	Voucher #:	100515	Invoice	Invoice No:	C-0012324	12/19/2022	Paid Amt:	\$80.41	
							Check Amount:	\$80.41	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$48.00	
PO#:	Voucher #:	100517	Invoice	Invoice No:	121622	12/19/2022	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0146	MB	84318	15512		ANDERSON COACH OF FRAZEE INC		Check		
			E 01	300 298 733 360 000	Band Transportation to State FB			\$1,296.00	
			E 01	300 289 733 360 000	Contract-Public Carr			\$829.00	
PO#:	Voucher #:	100209	Invoice	Invoice No:	21039	11/23/2022	Paid Amt:	\$2,125.00	
							Check Amount:	\$2,125.00	
0146	MB	84319	15055	remit	BSN SPORTS LLC		Check		
			E 01	300 296 000 401 512	Blue Grey White Baden perfection			\$180.00	
			E 01	300 296 000 401 512	Lexum composite Bl/Whi/Grey practice volleyt			\$440.00	
			E 01	300 296 000 401 512	Collapsible volleyball net antennae			\$270.00	
			E 01	300 296 000 401 512	Freight			\$40.00	
PO#: 48355	Voucher #:	100200	Invoice	Invoice No:	918247417	11/23/2022	Paid Amt:	\$930.00	
							Check Amount:	\$930.00	
0146	MB	84320	16691		BUFFALO RIVER COACHES		Check		
			E 01	300 296 733 360 512	Contract-Public Carr			\$945.00	
			E 01	300 289 733 360 000	Contract-Public Carr			\$276.00	
PO#:	Voucher #:	100208	Invoice	Invoice No:	101822	27 11/23/2022	Paid Amt:	\$1,221.00	
							Check Amount:	\$1,221.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84321	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100210</b>	Invoice	<b>Invoice No:</b> 41790571113291	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$204.94</b>	
							<b>Check Amount:</b>	<b>\$204.94</b>	
0146	MB	84322	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 430 000	5885CON Conn Flip Folder (complete with 5 V		\$66.00	
				E 01	300 258 000 430 000	588WCON Conn Flip Folder Extra Windows		\$54.00	
				E 01	300 258 000 430 000	588RCON Conn Flip Folder Extra Rings		\$12.96	
	<b>PO#:</b> 48753	<b>Voucher #:</b>	<b>100206</b>	Invoice	<b>Invoice No:</b> 4580810	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$132.96</b>	
				E 01	300 258 000 350 000	JSR7125 Juno Tenor Saxophone Reeds 2.5		\$19.50	
	<b>PO#:</b> 48753	<b>Voucher #:</b>	<b>100207</b>	Invoice	<b>Invoice No:</b> 4589319	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$19.50</b>	
				E 01	300 258 000 450 000	VTSF3 Vandoren Tenor Saxophone Reeds 3		\$26.99	
				E 01	300 258 000 450 000	VBSF3 Vandoren Bari Saxophone Reeds 3		\$47.99	
	<b>PO#:</b> 48753	<b>Voucher #:</b>	<b>100213</b>	Invoice	<b>Invoice No:</b> 4648575	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$74.98</b>	
				E 01	300 258 000 350 000	Service Chem Clean		\$154.00	
				E 01	300 258 000 350 000	Part Repair Parts		\$7.00	
				E 01	300 258 000 350 000	Part Shop Fee		\$7.00	
	<b>PO#:</b> 48753	<b>Voucher #:</b>	<b>100214</b>	Invoice	<b>Invoice No:</b> 4643572	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$168.00</b>	
				E 01	300 258 000 350 000	Service Chem Clean - Silver		\$168.00	
				E 01	300 258 000 350 000	Part Repair Parts		\$7.00	
				E 01	300 258 000 350 000	Part Shop Fee		\$7.00	
	<b>PO#:</b> 48753	<b>Voucher #:</b>	<b>100215</b>	Invoice	<b>Invoice No:</b> 4643656	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$182.00</b>	
							<b>Check Amount:</b>	<b>\$577.44</b>	
0146	MB	84323	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$621.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100201</b>	Invoice	<b>Invoice No:</b> 2932288	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$621.83</b>	
							<b>Check Amount:</b>	<b>\$621.83</b>	
0146	MB	84324	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,188.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100205</b>	Invoice	<b>Invoice No:</b> December 2022	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$1,188.08</b>	
							<b>Check Amount:</b>	<b>\$1,188.08</b>	
0146	MB	84325	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100204</b>	Invoice	<b>Invoice No:</b> 108802122022	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$128.00</b>	
							<b>Check Amount:</b>	<b>\$128.00</b>	
0146	MB	84326	16332		PEMBERTON LAW PLLP		Check		
				E 01	100 640 316 305 000	Fees For Services		\$420.69	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84326	16332		<b>PEMBERTON LAW PLLP</b>		Check		
				E 01	300 640 316 305 000	Fees For Services		\$420.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100203</b>	Invoice	<b>Invoice No:</b> 20226314-000M	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$841.38</b>	
							<b>Check Amount:</b>	<b>\$841.38</b>	
0146	MB	84327	17599		<b>SAINT JOHN'S UNIVERSITY</b>		Check		
				E 01	300 294 000 305 502	Dome rental		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100211</b>	Invoice	<b>Invoice No:</b> 11	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
0146	MB	84328	13532	remit	<b>SCHMITT MUSIC CREDIT DEPT</b>		Check		
				E 01	300 258 000 350 000	Repair Accent Tenor Saxophone - ST7036059		\$90.00	
	<b>PO#:</b> 48755	<b>Voucher #:</b>	<b>100202</b>	Invoice	<b>Invoice No:</b> 4918369	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
0146	MB	84329	17601	athletic:	<b>UNIVERSITY OF NORTH DAKOTA</b>		Check		
				E 01	300 294 000 305 502	Rental Fee forFB practice		\$600.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100212</b>	Invoice	<b>Invoice No:</b> bHSF1122022	<b>11/23/2022</b>	<b>Paid Amt:</b>	<b>\$600.00</b>	
							<b>Check Amount:</b>	<b>\$600.00</b>	
0146	MB	84330	13662		<b>COLBECK, SCOTT</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100226</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	
0146	MB	84331	17128		<b>GLAD, NOAH</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100218</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	
0146	MB	84332	17604		<b>MEECE, EVAN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100225</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	
0146	MB	84333	12942		<b>MIDWEST BANK</b>		Check		
				E 01	300 294 000 369 502	Meal Money for State VB		\$2,600.00	
				E 01	300 294 000 366 502	Meal Money for Coaches for State Football		\$520.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100228</b>	Invoice	<b>Invoice No:</b> 112822	<b>11/28/2022</b>	<b>Paid Amt:</b>	<b>\$3,120.00</b>	
							<b>Check Amount:</b>	<b>\$3,120.00</b>	
0146	MB	84334	17348		<b>OLSON, DARRELL</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100224</b>	Invoice	<b>Invoice No:</b> 112622	<b>29 11/28/2022</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	

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0146	MB	84335	17602		<b>OLSON, ERIK</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100219</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84336	17603		<b>PEDERSON, DARREL</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100221</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84337	17490		<b>PEDERSON, KAY</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100220</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84338	12141	DUES	<b>REGION 6A, MSHSL</b>		Check		
				E 01	300 292 000 401 000		Dues	\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100217</b>	Invoice	<b>Invoice No:</b> 22-23	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
0146	MB	84339	17569		<b>SAMUELSON, MATTHEW</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100222</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84340	15618		<b>SAUVE, GRAHAM</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100223</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84341	17605		<b>STUMO, KARSTEN M</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100227</b>	Invoice	<b>Invoice No:</b> 112622	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	84342	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000		Elem substitutes	\$1,264.20	
				E 01	300 211 000 305 000		HS Substitutes	\$1,625.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100216</b>	Invoice	<b>Invoice No:</b> 140616	<b>11/28/2022</b>		<b>Paid Amt:</b>	<b>\$2,889.60</b>
								<b>Check Amount:</b>	<b>\$2,889.60</b>
0146	MB	84343	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	100 410 372 433 000		Mac Sports Heavy Duty Steel Frame	\$89.95	
	<b>PO#:</b> 48744	<b>Voucher #:</b>	<b>100235</b>	Invoice	<b>Invoice No:</b> 1K6X-DHX3-AC41	<b>30 11/30/2022</b>		<b>Paid Amt:</b>	<b>\$89.95</b>
				E 01	300 240 000 401 000		Fiskars Student Scissors (3 Pack)	\$43.36	
	<b>PO#:</b> 48739	<b>Voucher #:</b>	<b>100236</b>	Invoice	<b>Invoice No:</b> 1WPP-WWNQ-N7KX	<b>11/30/2022</b>		<b>Paid Amt:</b>	<b>\$43.36</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84343	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 206 000 401 000	Christmas Laser Lights, Christmas Lights Proj	\$36.99
				E 01	100 206 000 401 000	Minetom Globe String Lights, 33 Feet 100 Led	\$17.89
				E 01	100 206 000 430 000	GOTIDEAL Canvas Boards, 8x10" inch Set of	\$38.97
	PO#: 48745	Voucher #: 100237	Invoice	Invoice No: 16PK-VQJM-MNVL	11/30/2022	Paid Amt: \$93.85	Check Amount: \$227.16
0146	MB	84344	11532	REMIT	CAPITAL ONE		Check
				E 01	300 211 302 530 000	BN400 Ninja Nutra-Blender Professional Plus	\$218.00
	PO#: 48583	Voucher #: 100233	Invoice	Invoice No: 07479	11/30/2022	Paid Amt: \$218.00	Check Amount: \$218.00
0146	MB	84345	15977		CARDMEMBER SERVICES		Check
				E 01	300 289 000 401 000	HS Auxiliary reimb.	\$649.11
				E 01	300 294 000 366 502	State Football Hotel Rooms (Adults)	\$1,652.30
				E 01	300 294 000 369 502	State Football Hotel Rooms (Students)	\$2,923.30
				E 01	005 640 316 366 000	Staff Development	\$324.94
				E 01	300 230 000 430 000	Subscription	\$149.00
				E 01	005 020 000 401 000	Office Supplies	\$7.85
				E 01	005 020 000 366 000	Superintendent Travel	\$194.24
				E 04	005 509 321 405 000	Subscription	\$150.00
				E 04	005 509 321 405 000	State Volleyball Hotel Rooms (Adults)	\$1,736.88
				E 04	005 509 321 405 000	State Volleyball Hotel Rooms (Students)	\$2,894.80
				E 04	005 509 321 405 000	State Volleyball Parking	\$168.32
				E 01	300 292 000 401 000	MSHSL Refund	(\$2.34)
				E 01	300 294 000 401 502	State Football Parking	\$60.00
				E 01	300 294 000 401 502	General Supplies	\$0.00
				E 04	005 509 321 405 000	State Volleyball Hotel Rooms (Adults)	(\$1,736.88)
				E 01	300 296 000 369 512	State Volleyball Hotel Rooms (Adults)	\$1,736.88
				E 04	005 509 321 405 000	State Volleyball Hotel Rooms (Students)	(\$2,894.80)
				E 01	300 296 000 369 512	State Volleyball Hotel Rooms (Students)	\$2,894.80
				E 04	005 509 321 405 000	State Volleyball Parking	(\$168.32)
				E 01	300 296 000 366 512	State Volleyball Parking	\$168.32
				E 01	300 296 000 369 512	State Volleyball Hotel Rooms (Adults)	(\$1,736.88)
				E 01	300 296 000 366 512	State Volleyball Hotel Rooms (Adults)	\$1,736.88
	PO#:	Voucher #: 100229	Invoice	Invoice No: November 2022	11/30/2022	Paid Amt: \$10,908.40	Check Amount: \$10,908.40

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84346	11670	REMIT	SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$342.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100232</b>	Invoice	<b>Invoice No:</b> 008765	<b>11/30/2022</b>	<b>Paid Amt:</b>	<b>\$342.80</b>	
							<b>Check Amount:</b>	<b>\$342.80</b>	
0146	MB	84347	14891	REMIT	SCHOOL HEALTH CORPORATION		Check		
				E 01	300 211 302 460 000	10316-PS Waka Kickball (8.5")		\$109.90	
	<b>PO#:</b> 48423	<b>Voucher #:</b>	<b>100234</b>	Invoice	<b>Invoice No:</b> 5555977-01	<b>11/30/2022</b>	<b>Paid Amt:</b>	<b>\$109.90</b>	
							<b>Check Amount:</b>	<b>\$109.90</b>	
0146	MB	84348	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 411 740 433 000	6 Pcs Handle Grip Nail Brush		\$5.93	
				E 01	100 411 740 401 000	Rubber Door Stoppers 4-Pack		\$9.99	
				E 01	100 411 740 433 000	MMRH 12-Pack Kitchen Sponges		\$9.50	
				E 01	100 411 740 401 000	CloroxPro Disinfecting Wipes, Pack of 6		\$36.49	
	<b>PO#:</b> 48727	<b>Voucher #:</b>	<b>100269</b>	Invoice	<b>Invoice No:</b> 1NMJ-7YVP-CVC9	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$61.91</b>	
							<b>Check Amount:</b>	<b>\$61.91</b>	
0146	MB	84349	13553		ASKEGAARD, MASON		Check		
				E 01	005 811 000 350 000	invoice # 2022-68 winterize football fields		\$375.00	
	<b>PO#:</b> 48757	<b>Voucher #:</b>	<b>100267</b>	Invoice	<b>Invoice No:</b> 2022-68	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$375.00</b>	
							<b>Check Amount:</b>	<b>\$375.00</b>	
0146	MB	84350	17606		AXTMAN, SARAH		Check		
				R 02	005 000 701 601 000	Refund		\$115.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100264</b>	Invoice	<b>Invoice No:</b> 120522	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$115.50</b>	
							<b>Check Amount:</b>	<b>\$115.50</b>	
0146	MB	84351	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100153</b>	Invoice	<b>Invoice No:</b> S2023090	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$2,713.20</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100240</b>	Invoice	<b>Invoice No:</b> S2023100	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$2,713.20</b>	
							<b>Check Amount:</b>	<b>\$5,426.40</b>	
0146	MB	84352	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$61.66	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100265</b>	Invoice	<b>Invoice No:</b> 24895	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$61.66</b>	
				E 01	005 110 000 305 000	Fees For Services		\$61.66	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100268</b>	Invoice	<b>Invoice No:</b> 26022	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$61.66</b>	
							<b>Check Amount:</b>	<b>\$123.32</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84353	14156		<b>HAWLEY HIGH SCHOOL</b>		Check		
				E 01	300 296 000 369 513	Entry Fees/Student Travel		\$220.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100263</b>	Invoice	<b>Invoice No:</b>	120522	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$220.00</b>	
							<b>Check Amount:</b>	<b>\$220.00</b>	
0146	MB	84354	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	005 110 000 401 000	SAN28025 HIGHLIGHTER,ACCENT RT,FYW		\$15.38	
				E 01	005 110 000 401 000	QUA90070 ENVELOPE,#6-3/4,WHITE,24#		\$59.14	
				E 01	005 110 000 401 000	UNV35260 ENVELOPE,CLSP,6X9,28#,BN		\$12.13	
				E 01	005 110 000 401 000	Freight		\$4.50	
<b>PO#: 48772</b>	<b>Voucher #:</b>	<b>100275</b>	Invoice	<b>Invoice No:</b>	IN4019998	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$91.15</b>	
				E 01	300 211 000 401 000	FEL52326 BINDING,PLAS,1/2,100PK,BK		\$25.84	
				E 01	300 211 000 401 000	WAU40411 PAPER,LTR,250PK,110# ,WE		\$10.79	
				E 01	300 211 000 401 000	MMMC38BK DISPENSER,TAPE,DESK,BK		\$7.14	
				E 01	300 211 000 401 000	DXEFH207 FORK,PLSTC,HVYWGT,100/BX		\$47.30	
				E 01	300 211 000 401 000	CLO91017 SPONGE,SOS,SCUBBER		\$17.19	
				E 01	300 211 000 401 000	VER95102 DISC,DVD-R,4.7GB,100PK,SR		\$32.20	
				E 01	300 211 000 401 000	QUA62903 ENVELOPE,CD/DVD,PAPER,WH		\$46.80	
				E 01	300 211 000 401 000	Freight		\$4.50	
<b>PO#: 48754</b>	<b>Voucher #:</b>	<b>100276</b>	Invoice	<b>Invoice No:</b>	IN4012328	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$191.76</b>	
							<b>Check Amount:</b>	<b>\$282.91</b>	
0146	MB	84355	13701		<b>LIBRARY STORE, INC.</b>		Check		
				E 01	100 203 000 401 000	Laminating film 30-1706 27" x 250'		\$335.80	
				E 01	100 203 000 401 000	Shipping		\$39.08	
				E 01	100 203 000 401 000	Coupon		(\$50.00)	
<b>PO#: 48749</b>	<b>Voucher #:</b>	<b>100274</b>	Invoice	<b>Invoice No:</b>	603108	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$324.88</b>	
							<b>Check Amount:</b>	<b>\$324.88</b>	
0146	MB	84356	10217		<b>MINN. STATE HIGH SCHOOL LEAGUE</b>		Check		
				E 01	300 294 000 401 502	Add State Medals		\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100261</b>	Invoice	<b>Invoice No:</b>	2022-23	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	
0146	MB	84357	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$488.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100245</b>	Invoice	<b>Invoice No:</b>	S2023100	<b>12/7/2022</b>	<b>Paid Amt:</b>	<b>\$488.51</b>	
							<b>Check Amount:</b>	<b>\$488.51</b>	
0146	MB	84358	15551	remit	<b>NCS PEARSON INC</b>		Check		
				E 01	300 420 740 401 000	ASR045DM - ASRS Teacher Response Forms		\$89.30	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84358	15551	remit	NCS PEARSON INC		Check		
				E 01	300 420 740 401 000	Freight		\$10.00	
	PO#: 48737	Voucher #: 100272		Invoice	Invoice No: 20098785	12/7/2022	Paid Amt:	\$99.30	
							Check Amount:	\$99.30	
0146	MB	84359	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$451.50	
				E 01	300 211 000 305 000	HS Substitutes		\$1,173.90	
	PO#:	Voucher #: 100266		Invoice	Invoice No: 140872	12/7/2022	Paid Amt:	\$1,625.40	
							Check Amount:	\$1,625.40	
0146	MB	84360	11606		U.S. POSTAL SERVICE		Check		
				E 01	005 110 000 329 000	Postage		\$275.00	
	PO#:	Voucher #: 100262		Invoice	Invoice No: 112022	12/7/2022	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0146	MB	84361	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$166.32	
	PO#:	Voucher #: 100273		Invoice	Invoice No: INV-000392171	12/7/2022	Paid Amt:	\$166.32	
							Check Amount:	\$166.32	
0146	MB	84362	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$15,155.16	
	PO#:	Voucher #: 100270		Invoice	Invoice No: 805829565	12/7/2022	Paid Amt:	\$15,155.16	✓
							Check Amount:	\$15,155.16	
0146	MB	84363	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$3,342.96	
	PO#:	Voucher #: 100271		Invoice	Invoice No: 805853015	12/7/2022	Paid Amt:	\$3,342.96	✓
							Check Amount:	\$3,342.96	
0146	MB	84364	16256		ADA-BORUP-WEST PUBLIC SCHOOL		Check		
				E 01	300 296 000 369 513	Entry Fees/Student Travel		\$160.00	
	PO#:	Voucher #: 100278		Invoice	Invoice No: 121222	12/13/2022	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0146	MB	84365	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54	
	PO#:	Voucher #: 100305		Invoice	Invoice No: 005486	12/13/2022	Paid Amt:	\$493.54	
							Check Amount:	\$493.54	
0146	MB	84366	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 720 000 401 000	MP MOZZPAK Vomit Bags Disposable – 100 f		\$55.98	
	PO#: 48776	Voucher #: 100308		Invoice	Invoice No: 1F3T-J7RT-17K7	34 12/13/2022	Paid Amt:	\$55.98	
				E 01	100 408 740 433 000	Lavigo Kitchen Timerc		\$24.59	
				E 01	100 408 740 433 000	Vheex 2 Pack Autism Sensory Toys for Autistic		\$9.98	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84366	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 408 740 433 000	DoodleJamz JellyPics — Squishy Drawing Par		\$9.99	
				E 01	100 408 740 433 000	DoodleJamz JellyBoards — Squishy Drawing I		\$9.99	
				E 01	100 408 740 433 000	Inbeby Sensory Buckle Pillow Toys		\$15.99	
				E 01	100 408 740 433 000	60 Pieces 24 Links of Wacky Track Fidget Toy		\$25.49	
				E 01	100 408 740 433 000	Aurora - Mini Flopsie - 8" Lionel Gold		\$11.84	
				E 01	100 408 740 433 000	Aurora - Mini Flopsie - 8" Amazon Jaguar		\$9.25	
				E 01	100 408 740 433 000	WILD REPUBLIC Pocketkins Sloth Stuffed An		\$7.99	
	PO#: 48746	Voucher #:	100309	Invoice	Invoice No: 1Q3L-6GG6-6FTY	12/13/2022	Paid Amt:	\$125.11	
				E 01	100 408 740 433 000	Aurora World 8" Kangaroo		\$8.75	
	PO#: 48746	Voucher #:	100310	Invoice	Invoice No: 1HP7-F4XQ-KGQV	12/13/2022	Paid Amt:	\$8.75	
				E 01	100 204 000 430 000	Kinetic Sand, The Original Moldable Sensory f		\$15.98	
				E 01	100 204 000 430 000	Play-Doh Bulk Winter Colors 12-Pack of Non-		\$13.99	
				E 01	100 204 000 430 000	Learning Resources Dice Poppers - 2 Pieces,		\$15.99	
				E 01	100 204 000 430 000	Melon Rind Clumsy Thief Junior Math Game -		\$17.99	
				E 01	100 204 000 430 000	Learning Resources 120 Number Board -181 f		\$18.80	
				E 01	100 204 000 401 000	Party Club of America Transparent 5" x 7" Pho		\$17.89	
				E 01	100 204 000 430 000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/		\$14.29	
				E 01	100 204 000 401 000	12 Rolls Transparent Tape Refills, Clear Tape,		\$9.99	
	PO#: 48775	Voucher #:	100311	Invoice	Invoice No: 19R4-J1TC-4VKF	12/13/2022	Paid Amt:	\$124.92	
								<b>Check Amount:</b>	<b>\$314.76</b>
0146	MB	84367	17583		A-OX WELDING SUPPLY INC		Check		
				E 01	300 301 830 433 000	Argon & CO2		\$172.94	
	PO#: 48738	Voucher #:	100306	Invoice	Invoice No: 00895630-00	12/13/2022	Paid Amt:	\$172.94	
				E 01	300 301 830 433 000	Tank Leases		\$246.00	
	PO#: 48738	Voucher #:	100307	Invoice	Invoice No: 00249427-00	12/13/2022	Paid Amt:	\$246.00	
								<b>Check Amount:</b>	<b>\$418.94</b>
0146	MB	84368	16889		BARTUNEK, BRYCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$135.00	
	PO#:	Voucher #:	100290	Invoice	Invoice No: 120822	12/13/2022	Paid Amt:	\$135.00	
								<b>Check Amount:</b>	<b>\$135.00</b>
0146	MB	84369	12568		BELLIG, SAM		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #:	100281	Invoice	Invoice No: 120922	12/13/2022	Paid Amt:	\$148.00	
								<b>Check Amount:</b>	<b>\$148.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84370	14873	REMIT	BLUUM OF MINNESOTA LLC		Check		
				E 01	005 612 000 405 000	Smart Learning Suite 1 Year		\$866.25	
	PO#: 48699	Voucher #:	100315	Invoice	Invoice No: 884102	12/13/2022	Paid Amt:	\$866.25	
							Check Amount:	\$866.25	
0146	MB	84371	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 298 302 530 000	Med Z cool 2.0 varsity shoulder pads		\$597.00	
				E 01	300 298 302 530 000	Freight		\$19.13	
	PO#: 48239	Voucher #:	100313	Invoice	Invoice No: 919383829	12/13/2022	Paid Amt:	\$616.13	
				E 01	300 298 302 530 000	Large Z Cool 2.0 Multi position pad		\$398.00	
				E 01	300 298 302 530 000	Freight		\$12.75	
	PO#: 48239	Voucher #:	100314	Invoice	Invoice No: 919251018	12/13/2022	Paid Amt:	\$410.75	
							Check Amount:	\$1,026.88	
0146	MB	84372	13662		COLBECK, SCOTT		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #:	100280	Invoice	Invoice No: 120922	12/13/2022	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84373	14274		DAKOTA MAILING		Check		
				E 01	005 110 000 401 000	Sealing Solution		\$49.90	
				E 01	005 110 000 401 000	Shipping		\$14.43	
	PO#:	Voucher #:	100299	Invoice	Invoice No: AR59769	12/13/2022	Paid Amt:	\$64.33	
							Check Amount:	\$64.33	
0146	MB	84374	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	100294	Invoice	Invoice No: 0623.3010.1707.01	12/13/2022	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	84375	16894		FASTENAL COMPANY		Check		
				E 01	005 810 000 410 000	invoice # 143198 window cleaner		\$154.64	
	PO#: 48771	Voucher #:	100316	Invoice	Invoice No: NSWAH143198	12/13/2022	Paid Amt:	\$154.64	
							Check Amount:	\$154.64	
0146	MB	84376	17029		HEISLER, DARREN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
	PO#:	Voucher #:	100287	Invoice	Invoice No: 120822	12/13/2022	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	84377	12109		INDEPENDENT SCHOOL DIST. 549		Check		
				E 01	300 296 000 369 512	Entry Fee		\$175.00	
	PO#:	Voucher #:	100285	Invoice	Invoice No: 12922	36 12/13/2022	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84378	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 203 000 401 000	DURMN15B12BCD BATTERY,DURACELL AA		\$16.97	
				E 01	100 203 000 401 000	UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$9.41	
				E 01	100 203 000 401 000	AOP41200S DESK PAD,LOGO,31X20,BK		\$30.60	
				E 01	100 203 000 401 000	Freight		\$4.50	
	PO#: 48787	Voucher #: 100317		Invoice	Invoice No: IN4030365	12/13/2022	Paid Amt:	\$61.48	
							Check Amount:	\$61.48	
0146	MB	84379	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	I ask for one day SAB eprint 10881214E		\$45.00	
	PO#: 48760	Voucher #: 100298		Invoice	Invoice No: 364796786	12/13/2022	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	84380	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 110 000 305 000	Fees For Services		\$376.00	
	PO#:	Voucher #: 100297		Invoice	Invoice No: 171221	12/13/2022	Paid Amt:	\$376.00	
							Check Amount:	\$376.00	
0146	MB	84381	13127		KIMBALL, GUY		Check		
				E 01	300 294 000 305 506	Fees For Services		\$238.00	
	PO#:	Voucher #: 100283		Invoice	Invoice No: 121022	12/13/2022	Paid Amt:	\$238.00	
							Check Amount:	\$238.00	
0146	MB	84382	14833		KUTTER, DANA		Check		
				E 01	300 296 000 305 513	Fees For Services		\$45.00	
	PO#:	Voucher #: 100288		Invoice	Invoice No: 120822	12/13/2022	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	84383	14637		LOCKSHOP		Check		
				E 01	005 812 000 350 000	invoice # 249995 service call		\$212.50	
	PO#: 48788	Voucher #: 100295		Invoice	Invoice No: 0000249995	12/13/2022	Paid Amt:	\$212.50	
				E 01	005 812 000 350 000	invoice # 0248658 re key cylinder		\$214.25	
	PO#: 48761	Voucher #: 100296		Invoice	Invoice No: 0000248658	12/13/2022	Paid Amt:	\$214.25	
							Check Amount:	\$426.75	
0146	MB	84384	12365	remit	MECA SPORTSWEAR		Check		
				E 01	300 298 000 401 000	Football Pins - M1034 (pack of 25)		\$24.00	
				E 01	300 298 000 401 000	Shipping		\$11.25	
	PO#: 48384	Voucher #: 100300		Invoice	Invoice No: SIP227224	12/13/2022	Paid Amt:	\$35.25	
							Check Amount:	\$35.25	
0146	MB	84385	16385		MEHRING, GRANT		Check		
				E 01	300 294 000 305 506	Fees For Services 37		\$238.00	
	PO#:	Voucher #: 100282		Invoice	Invoice No: 121022	12/13/2022	Paid Amt:	\$238.00	
							Check Amount:	\$238.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84386	16864		<b>OKESON, MATTHEW O</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$179.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100292</b>	Invoice	<b>Invoice No:</b> 120822	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$179.00</b>	
							<b>Check Amount:</b>	<b>\$179.00</b>	
0146	MB	84387	17610		<b>POST, JAMES E</b>		Check		
				E 01	300 294 000 305 506	Fees For Services		\$238.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100284</b>	Invoice	<b>Invoice No:</b> 121022	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$238.00</b>	
							<b>Check Amount:</b>	<b>\$238.00</b>	
0146	MB	84388	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check		
				E 01	005 720 000 401 000	General Supplies		\$78.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100301</b>	Invoice	<b>Invoice No:</b> 502958-11-22	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$78.48</b>	
							<b>Check Amount:</b>	<b>\$78.48</b>	
0146	MB	84389	15198		<b>SAVARY, DYLAN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100291</b>	Invoice	<b>Invoice No:</b> 120822	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
0146	MB	84390	11854	remit	<b>SHEEL'S</b>		Check		
				E 01	300 240 000 430 000	Arrow Rests (3 LH & 9 RH)		\$79.90	
	<b>PO#:</b> 48735	<b>Voucher #:</b>	<b>100320</b>	Invoice	<b>Invoice No:</b> 002 2817-IN	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$79.90</b>	
				E 01	300 240 000 430 000	Arrow Rests (3 LH & 9 RH)		\$15.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100321</b>	Invoice	<b>Invoice No:</b> 002 2816-IN	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$15.98</b>	
							<b>Check Amount:</b>	<b>\$95.88</b>	
0146	MB	84391	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>		Check		
				E 01	005 812 000 350 000	invoice # 962459 repair eye wash station		\$157.70	
	<b>PO#:</b> 48763	<b>Voucher #:</b>	<b>100318</b>	Invoice	<b>Invoice No:</b> 962459	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$157.70</b>	
				E 01	005 812 000 350 000	invoice #962460 repair sink in tonsfeldts room		\$309.01	
	<b>PO#:</b> 48763	<b>Voucher #:</b>	<b>100319</b>	Invoice	<b>Invoice No:</b> 962460	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$309.01</b>	
							<b>Check Amount:</b>	<b>\$466.71</b>	
0146	MB	84392	16244	REMIT	<b>STATE INDUSTRIAL PRODUCTS</b>		Check		
				E 01	005 810 000 410 000	invoice # 902645278 pile driver carpet spotter		\$290.25	
	<b>PO#:</b> 48764	<b>Voucher #:</b>	<b>100322</b>	Invoice	<b>Invoice No:</b> 902645278	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$290.25</b>	
							<b>Check Amount:</b>	<b>\$290.25</b>	
0146	MB	84393	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	invoice # 909067 retainer centering device		\$66.90	
	<b>PO#:</b> 48765	<b>Voucher #:</b>	<b>100323</b>	Invoice	<b>Invoice No:</b> 909067	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$66.90</b>	
				E 01	005 812 000 420 000	invoice # 909516 os-382 boiler chem.		\$340.48	
				E 01	005 812 000 420 000	Misc freight		\$5.00	
	<b>PO#:</b> 48765	<b>Voucher #:</b>	<b>100324</b>	Invoice	<b>Invoice No:</b> 909516	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$345.48</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84393	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	invoice # 909219 mint bowl cleaner		\$48.38	
				E 01	005 810 000 410 000	14 " red buffing pads		\$67.10	
				E 01	005 810 000 410 000	freight		\$5.00	
		<b>PO#:</b> 48765	<b>Voucher #:</b> 100325	Invoice	<b>Invoice No:</b> 909219	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$120.48</b>	
				E 01	005 812 000 350 000	order#910045 repair auto scrubber		\$160.24	
		<b>PO#:</b> 48765	<b>Voucher #:</b> 100326	Invoice	<b>Invoice No:</b> 910045	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$160.24</b>	
							<b>Check Amount:</b>	<b>\$693.10</b>	
0146	MB	84394	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,083.60	
				E 01	300 211 000 305 000	HS Substitutes		\$1,986.60	
		<b>PO#:</b>	<b>Voucher #:</b> 100293	Invoice	<b>Invoice No:</b> 141106	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$3,070.20</b>	
							<b>Check Amount:</b>	<b>\$3,070.20</b>	
0146	MB	84395	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
		<b>PO#:</b>	<b>Voucher #:</b> 100286	Invoice	<b>Invoice No:</b> 120822	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84396	15278		<b>WENAAS, LAWRENCE</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$71.00	
		<b>PO#:</b>	<b>Voucher #:</b> 100289	Invoice	<b>Invoice No:</b> 120822	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$71.00</b>	
							<b>Check Amount:</b>	<b>\$71.00</b>	
0146	MB	84397	15646		<b>WOLD, JOHN</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
		<b>PO#:</b>	<b>Voucher #:</b> 100279	Invoice	<b>Invoice No:</b> 120922	<b>12/13/2022</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84398	11239	REMIT	<b>ACME TOOLS</b>		Check		
				E 01	300 255 000 430 000	#DW8314 Dewalt Flap Disc		\$6.47	
		<b>PO#:</b> 48733	<b>Voucher #:</b> 100327	Invoice	<b>Invoice No:</b> 10637615	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$6.47</b>	
				E 01	300 255 000 430 000	#708404 Jet Sander		\$615.99	
				E 01	300 255 000 430 000	Hooks		\$21.60	
				E 01	300 255 000 430 000	#DWE6421K Dewalt RAndom Orbit Sander		\$65.12	
				E 01	300 255 000 430 000	#238x113/33 B & C Nails (Bright Smooth)		\$47.62	
		<b>PO#:</b> 48733	<b>Voucher #:</b> 100328	Invoice	<b>Invoice No:</b> 10647392	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$750.33</b>	
				E 01	300 255 000 430 000	#48-89-2801 Milwaukee Drill Bit Set		\$35.18	
				E 01	300 255 000 430 000	#DCS331B Dewalt Jig Saw		\$129.00	
				E 01	300 255 000 430 000	#12589 Bondhus Hex Tool		\$5.62	
				E 01	300 255 000 430 000	#12592 Bondhus Hex Tool (Metric)		\$4.53	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84398	11239	REMIT	ACME TOOLS		Check		
				E 01	300 255 000 430 000	#23-388-100 Mirka 5" PSA Sanding Discs		\$31.44	
	PO#: 48733	Voucher #: 100329		Invoice	Invoice No: 10674868	12/14/2022	Paid Amt:	\$205.77	
				E 01	300 255 000 430 000	#998862M 8 1/2" 60T Blade		\$43.99	
				E 01	300 255 000 430 000	#B00338 Three Flute Router Bit		\$137.97	
				E 01	300 255 000 430 000	#B02964 9/64" Brad and Spur Bit		\$33.24	
	PO#: 48733	Voucher #: 100330		Invoice	Invoice No: 10737877	12/14/2022	Paid Amt:	\$215.20	
				E 01	300 255 000 430 000	1/4" x 59.5" Band Saw Blade		\$6.25	
				E 01	300 255 000 430 000	1/4" x 62" Band Saw Blade		\$6.25	
				E 01	300 255 000 430 000	Blade Weld		\$6.25	
	PO#: 48733	Voucher #: 100457		Invoice	Invoice No: 10740973	12/14/2022	Paid Amt:	\$18.75	
								<b>Check Amount:</b>	<b>\$1,196.52</b>
0146	MB	84399	15512		ANDERSON COACH OF FRAZEE INC		Check		
				E 01	300 294 733 360 502	State FB Transportation		\$1,854.00	
				E 01	300 289 733 360 000	Contract-Public Carr		\$1,796.00	
	PO#:	Voucher #: 100331		Invoice	Invoice No: 20994	12/14/2022	Paid Amt:	\$3,650.00	
				E 01	300 294 733 360 502	State FB Transportation		\$3,888.00	
				E 01	300 289 733 360 000	Contract-Public Carr		\$1,462.00	
	PO#:	Voucher #: 100332		Invoice	Invoice No: 21058	12/14/2022	Paid Amt:	\$5,350.00	
								<b>Check Amount:</b>	<b>\$9,000.00</b>
0146	MB	84400	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 812 000 350 000	invoice # 7339 repair exit lights install light in s		\$703.00	
	PO#: 48770	Voucher #: 100333		Invoice	Invoice No: 7339	12/14/2022	Paid Amt:	\$703.00	
								<b>Check Amount:</b>	<b>\$703.00</b>
0146	MB	84401	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 100334		Invoice	Invoice No: 2520103310	12/14/2022	Paid Amt:	\$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 100335		Invoice	Invoice No: 2520103305	12/14/2022	Paid Amt:	\$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 100336		Invoice	Invoice No: 2520096318	12/14/2022	Paid Amt:	\$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #: 100337		Invoice	Invoice No: 2520096320	12/14/2022	Paid Amt:	\$91.71	
								<b>Check Amount:</b>	<b>\$366.84</b>
0146	MB	84402	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	300 294 733 360 502	FB		\$5,123.00	
				E 01	100 288 733 360 000	Elementary Flow Through		\$450.00	
				E 01	300 298 733 360 000	PaY		\$279.00	
				E 01	300 218 388 360 000	Jr High Knowledge Bowl		\$333.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84402	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	300 296 733 360 513	GBB		\$873.00	
				E 01	300 296 733 360 512	VB		\$492.75	
				E 01	300 298 733 360 000	Band		\$894.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100378</b>	Invoice		<b>Invoice No:</b> Nov 22 Extra		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$8,445.50</b>
			E 01	005 760 713 360 000	Open Enrollment Transportation			\$7,344.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100379</b>	Invoice		<b>Invoice No:</b> Nov 22 OE		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$7,344.00</b>
			E 01	005 105 000 305 000	Drug/Alcohol Test			\$35.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100380</b>	Invoice		<b>Invoice No:</b> Nov 22 Test		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$35.00</b>
			E 01	005 760 720 442 000	Gasoline			\$2,415.00	
			E 01	005 760 720 442 000	Gasoline			\$2,802.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100381</b>	Invoice		<b>Invoice No:</b> Nov 22 Fuel		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$5,217.32</b>
								<b>Check Amount:</b>	<b>\$21,041.82</b>
0146	MB	84403	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100382</b>	Invoice		<b>Invoice No:</b> December 2022		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$50,800.00</b>
								<b>Check Amount:</b>	<b>\$50,800.00</b>
0146	MB	84404	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 442 000	Gasoline		\$51.43	
				E 01	005 760 733 401 000	General Supplies		\$7.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100343</b>	Invoice		<b>Invoice No:</b> 9189-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$58.43</b>
			E 01	005 760 733 442 000	Gasoline			\$74.01	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100344</b>	Invoice		<b>Invoice No:</b> 9349-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$74.01</b>
			E 01	005 760 733 442 000	Gasoline			\$53.11	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100345</b>	Invoice		<b>Invoice No:</b> 9528-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$53.11</b>
			E 01	005 760 733 442 000	Gasoline			\$49.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100346</b>	Invoice		<b>Invoice No:</b> 9818-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$49.75</b>
			E 01	005 760 733 442 000	Gasoline			\$75.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100347</b>	Invoice		<b>Invoice No:</b> 9936-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$75.30</b>
			E 01	005 760 733 442 000	Gasoline			\$70.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100348</b>	Invoice		<b>Invoice No:</b> 999-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$70.55</b>
			E 01	005 760 733 442 000	Gasoline			\$42.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100349</b>	Invoice		<b>Invoice No:</b> 940-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$42.10</b>
			E 01	005 760 733 442 000	Gasoline			\$49.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100350</b>	Invoice		<b>Invoice No:</b> 9168-2		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$49.97</b>
			E 01	005 760 733 442 000	Gasoline			\$37.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100351</b>	Invoice		<b>Invoice No:</b> 9451-2	41	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$37.10</b>
			E 01	005 760 733 442 000	Gasoline			\$35.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100352</b>	Invoice		<b>Invoice No:</b> 1408-1		<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$35.22</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84404	12156		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
				E 01 005 810 000 442 000	Gasoline		\$50.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100353</b>	Invoice	<b>Invoice No:</b> 9652-2		<b>12/14/2022</b>	<b>Paid Amt: \$50.00</b>
				E 01 005 760 733 442 000	Gasoline		\$75.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>100354</b>	Invoice	<b>Invoice No:</b> 9887-2		<b>12/14/2022</b>	<b>Paid Amt: \$75.09</b>
				E 01 005 760 733 442 000	Gasoline		\$80.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>100355</b>	Invoice	<b>Invoice No:</b> 9960-2		<b>12/14/2022</b>	<b>Paid Amt: \$80.51</b>
				E 01 005 760 733 442 000	Gasoline		\$46.07
<b>PO#:</b>	<b>Voucher #:</b>	<b>100356</b>	Invoice	<b>Invoice No:</b> 1724-1		<b>12/14/2022</b>	<b>Paid Amt: \$46.07</b>
				E 01 005 811 000 442 000	Gasoline		\$49.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>100357</b>	Invoice	<b>Invoice No:</b> 1844-1		<b>12/14/2022</b>	<b>Paid Amt: \$49.60</b>
				E 01 005 760 733 442 000	Gasoline		\$43.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>100358</b>	Invoice	<b>Invoice No:</b> 2283-1		<b>12/14/2022</b>	<b>Paid Amt: \$43.36</b>
				E 01 005 760 733 442 000	Gasoline		\$62.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>100359</b>	Invoice	<b>Invoice No:</b> 2400-1		<b>12/14/2022</b>	<b>Paid Amt: \$62.19</b>
				E 01 005 760 733 442 000	Gasoline		\$65.43
<b>PO#:</b>	<b>Voucher #:</b>	<b>100360</b>	Invoice	<b>Invoice No:</b> 2651-1		<b>12/14/2022</b>	<b>Paid Amt: \$65.43</b>
				E 01 005 760 733 442 000	Gasoline		\$39.01
<b>PO#:</b>	<b>Voucher #:</b>	<b>100361</b>	Invoice	<b>Invoice No:</b> 985-2		<b>12/14/2022</b>	<b>Paid Amt: \$39.01</b>
				E 01 005 760 733 442 000	Gasoline		\$38.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>100362</b>	Invoice	<b>Invoice No:</b> 2571-1		<b>12/14/2022</b>	<b>Paid Amt: \$38.19</b>
				E 01 005 760 733 442 000	Gasoline		\$63.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>100363</b>	Invoice	<b>Invoice No:</b> 1065-2		<b>12/14/2022</b>	<b>Paid Amt: \$63.02</b>
				E 01 005 760 733 442 000	Gasoline		\$36.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>100364</b>	Invoice	<b>Invoice No:</b> 1063-2		<b>12/14/2022</b>	<b>Paid Amt: \$36.29</b>
				E 01 005 760 733 442 000	Gasoline		\$49.55
<b>PO#:</b>	<b>Voucher #:</b>	<b>100365</b>	Invoice	<b>Invoice No:</b> 2779-1		<b>12/14/2022</b>	<b>Paid Amt: \$49.55</b>
				E 01 005 811 000 442 000	Gasoline		\$51.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>100366</b>	Invoice	<b>Invoice No:</b> 1116-2		<b>12/14/2022</b>	<b>Paid Amt: \$51.30</b>
				E 01 005 760 733 442 000	Gasoline		\$58.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>100367</b>	Invoice	<b>Invoice No:</b> 3568-1		<b>12/14/2022</b>	<b>Paid Amt: \$58.26</b>
				E 01 005 760 733 442 000	Gasoline		\$48.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>100368</b>	Invoice	<b>Invoice No:</b> 3517-1		<b>12/14/2022</b>	<b>Paid Amt: \$48.66</b>
				E 01 005 810 000 442 000	Gasoline		\$71.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>100369</b>	Invoice	<b>Invoice No:</b> 3488-1		<b>12/14/2022</b>	<b>Paid Amt: \$71.75</b>
				E 01 005 760 733 442 000	Gasoline		\$61.18
<b>PO#:</b>	<b>Voucher #:</b>	<b>100370</b>	Invoice	<b>Invoice No:</b> 2240-2		<b>42 12/14/2022</b>	<b>Paid Amt: \$61.18</b>
				E 01 005 760 733 442 000	Gasoline		\$35.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>100371</b>	Invoice	<b>Invoice No:</b> 2514-2		<b>12/14/2022</b>	<b>Paid Amt: \$35.25</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84404	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01 005 760 733 442 000	Gasoline			\$68.03	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100372</b>	Invoice	<b>Invoice No:</b> 2484-2		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$68.03</b>
				E 01 005 760 733 442 000	Gasoline			\$44.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100373</b>	Invoice	<b>Invoice No:</b> 3795-2		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$44.68</b>
				E 01 005 760 733 442 000	Gasoline			\$38.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100374</b>	Invoice	<b>Invoice No:</b> 3717-2		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$38.27</b>
				E 01 005 811 000 442 000	Gasoline			\$52.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100375</b>	Invoice	<b>Invoice No:</b> 5059-1		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$52.65</b>
				E 01 005 811 000 442 000	Gasoline			\$31.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100376</b>	Invoice	<b>Invoice No:</b> 3988-2		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$31.90</b>
				E 01 005 811 000 442 000	Gasoline			\$68.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100377</b>	Invoice	<b>Invoice No:</b> 5072-1		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$68.75</b>
							<b>Check Amount:</b>		<b>\$1,874.53</b>
0146	MB	84405	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01 005 810 000 410 000	Custodial Supplies			\$1.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100341</b>	Invoice	<b>Invoice No:</b> 97667		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$1.99</b>
				E 01 005 810 000 410 000	Custodial Supplies			\$224.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100342</b>	Invoice	<b>Invoice No:</b> 98857		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$224.96</b>
							<b>Check Amount:</b>		<b>\$226.95</b>
0146	MB	84406	12637		<b>BARNESVILLE FFA</b>		Check		
				E 02 005 770 701 490 000	Food			\$370.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100338</b>	Invoice	<b>Invoice No:</b> 121222		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$370.00</b>
							<b>Check Amount:</b>		<b>\$370.00</b>
0146	MB	84407	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01 005 010 000 380 000	Minutes			\$390.00	
				E 04 005 582 344 380 000	2022 Census Count 0-5			\$55.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100339</b>	Invoice	<b>Invoice No:</b> 113022		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$445.00</b>
							<b>Check Amount:</b>		<b>\$445.00</b>
0146	MB	84408	12182		<b>BIO CORPORATION</b>		Check		
				E 01 300 240 000 430 000	EW0709F (Unit of 50 Earthworms)			\$23.40	
				E 01 300 240 000 430 000	SF0608 (Plain Starfish)			\$38.75	
				E 01 300 240 000 430 000	LF0445P (Preserved Leopard Frog, 4 - 4.5 in)			\$90.00	
				E 01 300 240 000 430 000	SL0220B (Scalpel blades, pkg of 100)			\$15.00	
				E 01 300 240 000 430 000	SS-B10698A-S3 (Cover slips)			\$3.39	
				E 01 300 240 000 430 000	Freight			\$33.77	
<b>PO#:</b> 48559	<b>Voucher #:</b>	<b>100340</b>	Invoice	<b>Invoice No:</b> 1044318		<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$204.31</b>
							<b>Check Amount:</b>		<b>\$204.31</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84409	15055	remit	<b>BSN SPORTS LLC</b>		<b>Check</b>
				E 01	300 298 302 530 000	Purple Baseball belts #1458835	\$57.00
				E 01	300 298 302 530 000	Nike custom vapor baseball jersey #NSPcusto	\$3,231.25
				E 01	300 298 302 530 000	nike vapor baseball pant-white/purple #NSPcu	\$1,381.25
				E 01	300 298 302 530 000	shipping and handling	\$68.25
	<b>PO#:</b> 48719	<b>Voucher #:</b> 100312	Invoice		<b>Invoice No:</b> 919362709	<b>12/14/2022</b>	<b>Paid Amt: \$4,737.75</b>
							<b>Check Amount: \$4,737.75</b>
0146	MB	84410	10001		<b>CITY OF BARNESVILLE</b>		<b>Check</b>
				E 01	100 716 342 401 000	D.A.R.E. instructional materials	\$750.85
	<b>PO#:</b>	<b>Voucher #:</b> 100386	Invoice		<b>Invoice No:</b> 20221130-PD	<b>12/14/2022</b>	<b>Paid Amt: \$750.85</b>
							<b>Check Amount: \$750.85</b>
0146	MB	84411	10520		<b>CLAY COUNTY AUDITOR -TREASURER</b>		<b>Check</b>
				E 01	005 960 000 896 000	Property Tax Abatement	\$19,874.91
	<b>PO#:</b>	<b>Voucher #:</b> 100390	Invoice		<b>Invoice No:</b> 112922	<b>12/14/2022</b>	<b>Paid Amt: \$19,874.91</b>
							<b>Check Amount: \$19,874.91</b>
0146	MB	84412	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		<b>Check</b>
				E 02	005 770 707 490 000	Food	\$179.50
	<b>PO#:</b>	<b>Voucher #:</b> 100383	Invoice		<b>Invoice No:</b> 4235124	<b>12/14/2022</b>	<b>Paid Amt: \$179.50</b>
				E 02	005 770 707 490 000	Food	\$85.00
	<b>PO#:</b>	<b>Voucher #:</b> 100384	Invoice		<b>Invoice No:</b> 4235067	<b>12/14/2022</b>	<b>Paid Amt: \$85.00</b>
				E 02	005 770 707 490 000	Food	\$120.50
	<b>PO#:</b>	<b>Voucher #:</b> 100385	Invoice		<b>Invoice No:</b> 4235019	<b>12/14/2022</b>	<b>Paid Amt: \$120.50</b>
							<b>Check Amount: \$385.00</b>
0146	MB	84413	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		<b>Check</b>
				E 01	100 620 000 470 000	9780062798459 Bat and the End of Everything	\$4.61
				E 01	100 620 000 470 000	9780062445865 Bat and the Waiting Game	\$4.61
				E 01	100 620 000 470 000	9781536201802 Stella Endicott	\$9.89
	<b>PO#:</b> 48617	<b>Voucher #:</b> 100389	Invoice		<b>Invoice No:</b> 1644495	<b>12/14/2022</b>	<b>Paid Amt: \$19.11</b>
				E 01	100 620 000 470 000	9781797213873 Construction Site: Farming Si	\$11.87
				E 01	100 620 000 470 000	9781338846638 Cat Kid Comic Club: Collabor	\$65.96
	<b>PO#:</b> 48616	<b>Voucher #:</b> 100391	Invoice		<b>Invoice No:</b> 1642649	<b>12/14/2022</b>	<b>Paid Amt: \$77.83</b>
							<b>Check Amount: \$96.94</b>
0146	MB	84414	15619		<b>CULINEX</b>		<b>Check</b>
				E 02	005 770 701 401 000	Steam Table Pan Lids	\$21.73
	<b>PO#:</b> 48758	<b>Voucher #:</b> 100387	Invoice		<b>Invoice No:</b> INV874020	<b>12/14/2022</b>	<b>Paid Amt: \$21.73</b>
				E 02	005 770 701 401 000	Steam Table Pans 6" 44	\$101.46
				E 02	005 770 701 401 000	Steam Table Pan Lids	\$21.73
				E 02	005 770 701 401 000	Serving Tongs	\$35.04



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84414	15619		<b>CULINEX</b>		Check
				E 02 005 770 701 401 000	4-Way Timer		\$57.72
				E 02 005 770 701 401 000	Electric Can Opener Blade Kit		\$104.16
				E 02 005 770 701 401 000	Manual Easy Crank Can Openers		\$33.62
<b>PO#:</b> 48758	<b>Voucher #:</b>	<b>100388</b>	Invoice	<b>Invoice No:</b> INV873682		<b>12/14/2022</b>	<b>Paid Amt: \$353.73</b>
							<b>Check Amount: \$375.46</b>
0146	MB	84415	10007		<b>DACOTAH PAPER CO</b>		Check
				E 01 005 720 170 401 000	invoice # 49499 nitrile gloves		\$73.92
				E 01 005 810 000 410 000	wax liners		\$27.49
				E 01 005 810 000 410 000	26x42 white can liner		\$362.08
				E 01 005 810 000 410 000	33x40 silver can liners		\$269.30
				E 01 005 810 000 410 000	23x33 black can liners		\$596.60
				E 01 005 810 000 410 000	38x58 black can liners		\$211.75
				E 01 005 810 000 410 000	laundry soap		\$55.91
<b>PO#:</b> 48766	<b>Voucher #:</b>	<b>100392</b>	Invoice	<b>Invoice No:</b> 49499		<b>12/14/2022</b>	<b>Paid Amt: \$1,597.05</b>
							<b>Check Amount: \$1,597.05</b>
0146	MB	84416	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check
				B 01 215 032	premiums		\$3,340.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>100460</b>	Invoice	<b>Invoice No:</b> CNS0001134080		<b>12/14/2022</b>	<b>Paid Amt: \$3,340.02</b>
							<b>Check Amount: \$3,340.02</b>
0146	MB	84417	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check
				E 02 005 770 701 490 000	Food		\$55.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>100393</b>	Invoice	<b>Invoice No:</b> 52155690000508		<b>12/14/2022</b>	<b>Paid Amt: \$55.25</b>
				E 02 005 770 701 490 000	Food		\$64.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>100394</b>	Invoice	<b>Invoice No:</b> 52155690000507		<b>12/14/2022</b>	<b>Paid Amt: \$64.02</b>
				E 02 005 770 701 490 000	Food		\$56.73
<b>PO#:</b>	<b>Voucher #:</b>	<b>100395</b>	Invoice	<b>Invoice No:</b> 52155690000470		<b>12/14/2022</b>	<b>Paid Amt: \$56.73</b>
				E 02 005 770 701 490 000	Food		\$74.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>100396</b>	Invoice	<b>Invoice No:</b> 52155690000471		<b>12/14/2022</b>	<b>Paid Amt: \$74.94</b>
				E 02 005 770 701 490 000	Food		\$61.65
<b>PO#:</b>	<b>Voucher #:</b>	<b>100397</b>	Invoice	<b>Invoice No:</b> 52155690000434		<b>12/14/2022</b>	<b>Paid Amt: \$61.65</b>
				E 02 005 770 701 490 000	Food		\$52.62
<b>PO#:</b>	<b>Voucher #:</b>	<b>100398</b>	Invoice	<b>Invoice No:</b> 52155690000433		<b>12/14/2022</b>	<b>Paid Amt: \$52.62</b>
				E 02 005 770 701 490 000	Food		\$83.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>100399</b>	Invoice	<b>Invoice No:</b> 52155690000401		<b>12/14/2022</b>	<b>Paid Amt: \$83.29</b>
				E 02 005 770 701 490 000	Food		\$138.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>100400</b>	Invoice	<b>Invoice No:</b> 52155690000402		<b>45 12/14/2022</b>	<b>Paid Amt: \$138.96</b>
							<b>Check Amount: \$587.46</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84418	17472		<b>EUROPE TRIP</b>		Check
				E 01	300 299 000 305 000	Fees For Services	\$779.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>100401</b>	Invoice	<b>Invoice No:</b>	120822	<b>12/14/2022</b>	<b>Paid Amt: \$779.40</b>
							<b>Check Amount: \$779.40</b>
0146	MB	84419	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check
				E 01	005 760 733 442 000	Gasoline	\$57.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>100402</b>	Invoice	<b>Invoice No:</b>	6299-2	<b>12/14/2022</b>	<b>Paid Amt: \$57.29</b>
			E 01	005 760 733 442 000	Gasoline	\$29.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100403</b>	Invoice	<b>Invoice No:</b>	6388-1	<b>12/14/2022</b>	<b>Paid Amt: \$29.96</b>
			E 01	005 760 733 442 000	Gasoline	\$40.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100404</b>	Invoice	<b>Invoice No:</b>	1434-2	<b>12/14/2022</b>	<b>Paid Amt: \$40.55</b>
							<b>Check Amount: \$127.80</b>
0146	MB	84420	10060		<b>FUCHS SANITATION, INC</b>		Check
				E 01	005 810 000 330 000	Garbage	\$1,205.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>100405</b>	Invoice	<b>Invoice No:</b>	90545	<b>12/14/2022</b>	<b>Paid Amt: \$1,205.83</b>
			E 02	005 770 701 330 000	Garbage	\$2,976.87	
			E 02	005 770 701 330 000	Garbage	\$506.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100406</b>	Invoice	<b>Invoice No:</b>	90492	<b>12/14/2022</b>	<b>Paid Amt: \$3,482.94</b>
							<b>Check Amount: \$4,688.77</b>
0146	MB	84421	17355		<b>HILLYARD/HUTCHINSON</b>		Check
				E 01	005 810 000 410 000	Misc	\$0.00
				E 01	005 810 000 410 000	invoice # 604934017 hand soap	\$838.80
				E 01	005 810 000 410 000	top clean	\$571.84
				E 01	005 810 000 410 000	q.t. plus	\$636.48
<b>PO#:</b> 48759	<b>Voucher #:</b>	<b>100407</b>	Invoice	<b>Invoice No:</b>	604934017	<b>12/14/2022</b>	<b>Paid Amt: \$2,047.12</b>
			E 01	005 810 000 410 000	invoice # 604949329 hand soap	\$419.40	
			E 01	005 810 000 410 000	top clean	\$428.88	
			E 01	005 810 000 410 000	spray clean hd	\$765.12	
			E 01	005 810 000 410 000	qt plus	\$477.36	
			E 01	005 810 000 410 000	toilet paper	\$886.30	
			E 01	005 810 000 410 000	paper towel	\$692.10	
<b>PO#:</b> 48767	<b>Voucher #:</b>	<b>100408</b>	Invoice	<b>Invoice No:</b>	604949329	<b>12/14/2022</b>	<b>Paid Amt: \$3,669.16</b>
							<b>Check Amount: \$5,716.28</b>
0146	MB	84422	15901	remit	<b>HUDL</b>		Check
				E 01	300 292 000 401 000	Volleyball Gold	\$999.00
				E 01	300 292 000 401 000	Wrestling Gold	\$999.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84422	15901	remit	HUDL		Check		
				E 01	300 292 000 401 000	Boys Basketball Gold		\$999.00	
	PO#: 48748	Voucher #: 100409	Invoice	Invoice No: INV01398696		12/14/2022		Paid Amt: \$2,997.00	
								Check Amount: \$2,997.00	
0146	MB	84423	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				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		\$307.67	
				E 01	100 740 160 377 012	Licensed Social Worker		\$4,715.60	
	PO#:	Voucher #: 100419	Invoice	Invoice No: December 22		12/14/2022		Paid Amt: \$15,999.29	
								Check Amount: \$15,999.29	
0146	MB	84424	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 690 000 390 000	Vocational Coord. Services		\$1,116.00	
	PO#:	Voucher #: 100417	Invoice	Invoice No: 96687		12/14/2022		Paid Amt: \$1,116.00	
				E 01	998 790 000 390 000	YES - Summer Session		\$6,352.07	
				E 01	998 790 000 390 000	YES - Session 1		\$4,633.28	
	PO#:	Voucher #: 100418	Invoice	Invoice No: 96643		12/14/2022		Paid Amt: \$10,985.35	
								Check Amount: \$12,101.35	
0146	MB	84425	16731		LINCOLN ELECTRIC COMPANY		Check		
				E 01	300 301 830 433 000	6013 Welding Electrodes--100 pounds		\$315.22	
				E 01	300 301 830 433 000	Shipping		\$35.00	
	PO#: 48734	Voucher #: 100446	Invoice	Invoice No: 911651168		12/14/2022		Paid Amt: \$350.22	
								Check Amount: \$350.22	
0146	MB	84426	16625	REMIT	MDE-MCIS: ACCOUNT 621892		Check		
				E 01	300 710 000 555 000	Minnesota Career Information System Special		\$140.00	
	PO#:	Voucher #: 100421	Invoice	Invoice No: MN23-22096		12/14/2022		Paid Amt: \$140.00	
				E 01	300 710 000 555 000	MCIS Site License, Medium, July Subscription		\$1,350.00	
	PO#:	Voucher #: 100422	Invoice	Invoice No: MN23-22095		12/14/2022		Paid Amt: \$1,350.00	
								Check Amount: \$1,490.00	
0146	MB	84427	17211		MILESTONES & MEMORIES, LLC		Check		
				E 01	300 211 000 432 000	Silver Academic Pins - 32-1979		\$235.00	
				E 01	300 211 000 432 000	Bronze Academic Pins - 32-1979		\$207.50	
				E 01	300 211 000 432 000	Gold Academic Pins - 32-1979		\$252.50	
	PO#: 48642	Voucher #: 100423	Invoice	Invoice No: 112122		12/14/2022		Paid Amt: \$695.00	
								Check Amount: \$695.00	
0146	MB	84428	17609		MINN-DAKOTA COACHES INC		Check		
				E 01	300 298 733 360 000	Pep Band Charter to State FB		\$1,228.50	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84428	17609		<b>MINN-DAKOTA COACHES INC</b>		Check		
				E 01	300 289 733 360 000	Auxiliary portion of charter		\$771.50	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100420</b>	Invoice	<b>Invoice No:</b> 70238	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
0146	MB	84429	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 701 490 000	Food		\$2,062.51	
				E 02	005 770 705 490 000	Breakfast Food		\$366.98	
				E 02	005 770 701 401 000	General Supplies		\$91.98	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100424</b>	Invoice	<b>Invoice No:</b> 412367	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$2,521.47</b>	
				E 02	005 770 701 490 000	Food		\$4,046.89	
				E 02	005 770 705 490 000	Breakfast Food		\$175.75	
				E 02	005 770 701 401 000	General Supplies		\$162.67	
				E 02	005 770 707 490 000	Food		\$20.73	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100425</b>	Invoice	<b>Invoice No:</b> 412227	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$4,406.04</b>	
				E 02	005 770 701 490 000	Commodities		\$147.90	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100426</b>	Invoice	<b>Invoice No:</b> 409099	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$147.90</b>	
				E 02	005 770 701 490 000	Food		\$2,414.59	
				E 02	005 770 705 490 000	Breakfast Food		\$1,129.98	
				E 02	005 770 701 401 000	General Supplies		\$115.17	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100427</b>	Invoice	<b>Invoice No:</b> 404416	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,659.74</b>	
				E 02	005 770 701 490 000	Food		\$4,284.28	
				E 02	005 770 705 490 000	Breakfast Food		\$391.46	
				E 02	005 770 701 401 000	General Supplies		\$188.66	
				E 02	005 770 707 490 000	Food		\$397.91	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100428</b>	Invoice	<b>Invoice No:</b> 404417	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$5,262.31</b>	
				E 02	005 770 701 490 000	Commodities		\$15.30	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100429</b>	Invoice	<b>Invoice No:</b> 401999	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$15.30</b>	
				E 02	005 770 701 490 000	Food		\$3,620.85	
				E 02	005 770 705 490 000	Breakfast Food		\$15.18	
				E 02	005 770 701 401 000	General Supplies		\$379.77	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100430</b>	Invoice	<b>Invoice No:</b> 390146	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$4,015.80</b>	
				E 02	005 770 701 490 000	Food		\$3,099.25	
				E 02	005 770 705 490 000	Breakfast Food		\$24.28	
				E 02	005 770 701 401 000	General Supplies		\$106.79	
				E 02	005 770 707 490 000	Food		\$91.61	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100431</b>	Invoice	<b>Invoice No:</b> 390147	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,321.93</b>	
							<b>Check Amount:</b>	<b>\$23,350.49</b>	
0146	MB	84430	14314	remit	<b>RICK'S TIRE &amp; TOWING</b>		Check		
				E 01	005 760 733 350 000	invoice # 9393 batteries wiper blades oil and fi		\$445.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84430	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	labor		\$113.00	
	PO#: 48762	Voucher #:	100432	Invoice	Invoice No: 9393	12/14/2022	Paid Amt:	\$558.00	
				E 01	005 760 733 350 000	invoice # 9397 wandas van oil & filter wiper flu		\$49.00	
				E 01	005 760 733 350 000	labor		\$25.00	
	PO#: 48762	Voucher #:	100433	Invoice	Invoice No: 9397	12/14/2022	Paid Amt:	\$74.00	
				E 01	005 760 733 350 000	invoice # 9377 gray van tires		\$756.00	
				E 01	005 760 733 350 000	oil & filter wiper fluid		\$56.00	
				E 01	005 760 733 350 000	disposel		\$28.00	
				E 01	005 760 733 350 000	sevice		\$25.00	
	PO#: 48762	Voucher #:	100434	Invoice	Invoice No: 9377	12/14/2022	Paid Amt:	\$865.00	
				E 01	005 760 733 350 000	invoice # 9357 ford transit oil &filter wiper fluid.		\$67.00	
	PO#: 48762	Voucher #:	100435	Invoice	Invoice No: 9357	12/14/2022	Paid Amt:	\$67.00	
				E 01	005 760 733 350 000	invoice # 9369 gold van lower control arm		\$476.00	
				E 01	005 760 733 350 000	oi l& filter wiper fluid		\$49.00	
				E 01	005 760 733 350 000	labor		\$315.00	
	PO#: 48762	Voucher #:	100436	Invoice	Invoice No: 9369	12/14/2022	Paid Amt:	\$840.00	
				E 01	005 760 733 350 000	invoice # 9370 suburban muffler & pipe oil&filt		\$439.00	
	PO#: 48768	Voucher #:	100437	Invoice	Invoice No: 70	12/14/2022	Paid Amt:	\$439.00	
				E 01	005 760 733 350 000	invoice # 9317 drivers ed van wrecker service		\$1,315.00	
	PO#: 48768	Voucher #:	100438	Invoice	Invoice No: 9317	12/14/2022	Paid Amt:	\$1,315.00	
				E 01	005 811 000 350 000	invoice 9324 plow truck repairs		\$863.00	
	PO#: 48768	Voucher #:	100439	Invoice	Invoice No: 9324	12/14/2022	Paid Amt:	\$863.00	
				E 01	005 760 733 350 000	invoice # 9303 gray van oil change & wiper flui		\$75.00	
	PO#: 48768	Voucher #:	100440	Invoice	Invoice No: 9303	12/14/2022	Paid Amt:	\$75.00	
				E 01	005 760 733 350 000	invoice #9196 white van oil & filter & wiper flui		\$74.00	
	PO#: 48768	Voucher #:	100441	Invoice	Invoice No: 9196	12/14/2022	Paid Amt:	\$74.00	
				E 01	005 760 733 350 000	grey ford van oil & filter & wiper fluid fix toolcat		\$107.00	
	PO#: 48768	Voucher #:	100442	Invoice	Invoice No: 9197	12/14/2022	Paid Amt:	\$107.00	
				E 01	005 811 000 350 000	invoice # 9199 mower tire repair		\$25.00	
	PO#: 48768	Voucher #:	100443	Invoice	Invoice No: 9199	12/14/2022	Paid Amt:	\$25.00	
								<b>Check Amount:</b>	<b>\$5,302.00</b>
0146	MB	84431	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$112.70	
				E 04	005 505 321 320 000	Communication		\$0.51	
	PO#:	Voucher #:	100444	Invoice	Invoice No: 21704	12/14/2022	Paid Amt:	\$113.21	
								<b>Check Amount:</b>	<b>\$113.21</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84432	17044		STEINER, DANIEL		Check		
				E 01	300 294 000 305 503			Fees For Services	\$70.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100455</b>	Invoice	<b>Invoice No:</b>	121222	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$70.00</b>
							<b>Check Amount:</b>		<b>\$70.00</b>
0146	MB	84433	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000			invoice # 13828 softener salt	\$392.00
<b>PO#:</b> 48790	<b>Voucher #:</b>	<b>100445</b>	Invoice	<b>Invoice No:</b>	13828	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$392.00</b>
							<b>Check Amount:</b>		<b>\$392.00</b>
0146	MB	84434	17608		TITAN MACHINERY		Check		
				E 01	005 850 000 530 000			quote #357527 tractor	\$43,187.25
				E 01	005 850 000 530 000			quote #357527 tractor pdi	\$750.00
				E 01	005 850 000 530 000			quote #357527 tractor freight	\$1,500.00
<b>PO#:</b> 48791	<b>Voucher #:</b>	<b>100458</b>	Invoice	<b>Invoice No:</b>	357527	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$45,437.25</b>
							<b>Check Amount:</b>		<b>\$45,437.25</b>
0146	MB	84435	17608		glyndor TITAN MACHINERY		Check		
				E 01	005 850 000 530 000			quote # 358861 snowblower	\$9,000.00
				E 01	005 850 000 530 000			bucket	\$2,625.00
<b>PO#:</b> 48791	<b>Voucher #:</b>	<b>100459</b>	Invoice	<b>Invoice No:</b>	358861	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$11,625.00</b>
							<b>Check Amount:</b>		<b>\$11,625.00</b>
0146	MB	84436	10295		US FOODS		Check		
				E 02	005 770 705 490 000			Food	\$69.04
				E 02	005 770 701 490 000			Food	\$458.60
				E 02	005 770 701 401 000			General Supplies	\$277.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>100447</b>	Invoice	<b>Invoice No:</b>	3101167	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$805.40</b>
				E 02	005 770 707 490 000			Food	\$25.98
				E 02	005 770 701 490 000			Food	\$525.95
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$274.83
				E 02	005 770 701 401 000			General Supplies	\$306.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>100448</b>	Invoice	<b>Invoice No:</b>	5665152	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$1,133.04</b>
				E 02	005 770 707 490 000			Food	\$31.60
				E 02	005 770 701 490 000			Food	\$406.50
				E 02	005 770 701 401 000			General Supplies	\$342.02
				E 02	005 770 705 490 000			Breakfast Food	\$110.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>100449</b>	Invoice	<b>Invoice No:</b>	5320732	<b>12/14/2022</b>	<b>Paid Amt:</b>		<b>\$890.62</b>
				E 02	005 770 701 490 000			Food	\$122.22
				E 02	005 770 701 401 000			General Supplies	\$499.13



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84436	10295		<b>US FOODS</b>		Check		
				E 02	005 770 705 490 000	Breakfast Food		\$18.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100450</b>	Invoice	<b>Invoice No:</b> 5492366	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$640.03</b>	
							<b>Check Amount:</b>	<b>\$3,469.09</b>	
0146	MB	84437	17611		<b>VALLEY BUS COACHES LLC</b>		Check		
				E 01	300 296 733 360 512	Charter Bus to State VB		\$1,296.00	
				E 01	300 296 733 360 512	Auxiliary Portion to State VB		\$2,304.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100453</b>	Invoice	<b>Invoice No:</b> 7947	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,600.00</b>	
							<b>Check Amount:</b>	<b>\$3,600.00</b>	
0146	MB	84438	15278		<b>WENAAS, LAWRENCE</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$96.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100456</b>	Invoice	<b>Invoice No:</b> 121222	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$96.00</b>	
							<b>Check Amount:</b>	<b>\$96.00</b>	
0146	MB	84439	16906		<b>WENDEL SGN ARCHITECTS, INC.</b>		Check		
				E 06	005 870 000 305 000	Construction Administration		\$3,268.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100451</b>	Invoice	<b>Invoice No:</b> 502209	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$3,268.05</b>	✓
							<b>Check Amount:</b>	<b>\$3,268.05</b>	
0146	MB	84440	17587		<b>WESTERBERG, MARISSA</b>		Check		
				E 01	300 230 000 305 000	Fees For Services		\$5,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100452</b>	Invoice	<b>Invoice No:</b> 1	<b>12/14/2022</b>	<b>Paid Amt:</b>	<b>\$5,000.00</b>	✓
							<b>Check Amount:</b>	<b>\$5,000.00</b>	
0146	MB	84441	17269		<b>BRENCO CORP</b>		Check		
				E 01	005 811 000 420 000	Misinvoice # 0123543 ice melt		\$250.00	
	<b>PO#:</b> 48793	<b>Voucher #:</b>	<b>100494</b>	Invoice	<b>Invoice No:</b> 0123543-IN	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>	<b>\$250.00</b>	
0146	MB	84442	17409		<b>FERGUSON BROTHERS EXCAVATING INC</b>		Check		
				E 06	005 870 000 520 831	Earthwork & Site Utilities		\$3,895.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100493</b>	Invoice	<b>Invoice No:</b> Draw #32	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$3,895.00</b>	✓
							<b>Check Amount:</b>	<b>\$3,895.00</b>	
0146	MB	84443	13666		<b>GERRELLS SPORTS</b>		Check		
				E 01	300 294 000 401 502	Football Scorebooks		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100469</b>	Invoice	<b>Invoice No:</b> 37386	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0146	MB	84444	17612		<b>INDIGO SIGNWORKS INC</b>		Check		
				E 06	005 870 000 530 000	Quote 77344-2: Provide & Install LED Illumina		\$12,341.50	
	<b>PO#:</b> 48796	<b>Voucher #:</b>	<b>100488</b>	Invoice	<b>Invoice No:</b> DP82826	<b>51 12/16/2022</b>	<b>Paid Amt:</b>	<b>\$12,341.50</b>	✓

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84444	17612		INDIGO SIGNWORKS INC		Check		
				E 06	005 870 000 401 885	Quote 85461-1 - Cast alum. 24" letters		\$8,500.00	
		PO#: 48797	Voucher #: 100489	Invoice	Invoice No: DP82827	12/16/2022	Paid Amt:	\$8,500.00	
								<b>Check Amount:</b>	<b>\$20,841.50</b>
0146	MB	84445	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$302.19	
		PO#:	Voucher #: 100410	Invoice	Invoice No: 4305881	12/16/2022	Paid Amt:	\$302.19	
				E 02	005 770 701 495 000	Milk		\$83.40	
		PO#:	Voucher #: 100411	Invoice	Invoice No: 4259996	12/16/2022	Paid Amt:	\$83.40	
				E 02	005 770 701 495 000	Milk		\$644.30	
		PO#:	Voucher #: 100412	Invoice	Invoice No: 4259994	12/16/2022	Paid Amt:	\$644.30	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$594.12	
		PO#:	Voucher #: 100413	Invoice	Invoice No: 4273674	12/16/2022	Paid Amt:	\$594.12	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$194.60	
				E 02	005 770 701 490 000	Food		\$20.74	
		PO#:	Voucher #: 100414	Invoice	Invoice No: 4273673	12/16/2022	Paid Amt:	\$215.34	
				E 02	005 770 701 495 000	Milk		\$232.70	
				E 02	005 770 701 490 000	Food		\$20.74	
		PO#:	Voucher #: 100415	Invoice	Invoice No: 4267314	12/16/2022	Paid Amt:	\$253.44	
				E 02	005 770 701 495 000	Milk		\$192.20	
				E 02	005 770 701 490 000	Food		\$20.74	
		PO#:	Voucher #: 100416	Invoice	Invoice No: 4267250	12/16/2022	Paid Amt:	\$212.94	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$574.20	
		PO#:	Voucher #: 100461	Invoice	Invoice No: 4286827	12/16/2022	Paid Amt:	\$574.20	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$110.00	
		PO#:	Voucher #: 100462	Invoice	Invoice No: 4285923	12/16/2022	Paid Amt:	\$110.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$207.08	
		PO#:	Voucher #: 100463	Invoice	Invoice No: 4279920	12/16/2022	Paid Amt:	\$207.08	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$111.20	
		PO#:	Voucher #: 100464	Invoice	Invoice No: 4278837	12/16/2022	Paid Amt:	\$111.20	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$893.30	
				E 02	005 770 701 490 000	Food		\$41.48	
		PO#:	Voucher #: 100465	Invoice	Invoice No: 4293960	12/16/2022	Paid Amt:	\$934.78	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$348.20	
				E 02	005 770 701 490 000	Food		\$41.48	
		PO#:	Voucher #: 100466	Invoice	Invoice No: 4294910	12/16/2022	Paid Amt:	\$389.68	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$520.04	
		PO#:	Voucher #: 100467	Invoice	Invoice No: 4288891	12/16/2022	Paid Amt:	\$520.04	
								<b>Check Amount:</b>	<b>\$5,152.71</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84446	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01 215 025	Nea-Mea-Bea Dues Payable			\$580.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100477</b>	Invoice	<b>Invoice No:</b> S2023110	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$580.30</b>	
							<b>Check Amount:</b>	<b>\$580.30</b>	
0146	MB	84447	17252		<b>PIERCE LEE ROOFING, LLC</b>		Check		
				E 06 005 870 000 520 807	Roofing, Caulking, Air Barrier			\$1,669.73	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100490</b>	Invoice	<b>Invoice No:</b> Draw #32	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$1,669.73</b>	✓
							<b>Check Amount:</b>	<b>\$1,669.73</b>	
0146	MB	84448	16017		<b>REMIT PURCHASE POWER</b>		Check		
				E 01 005 110 000 329 000	postage			\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100470</b>	Invoice	<b>Invoice No:</b> 120822	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
0146	MB	84449	17264		<b>RUSCO WINDOW COMPANY INC</b>		Check		
				E 06 005 870 000 520 808	Aluminum Doors & Wondoes			\$19,350.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100491</b>	Invoice	<b>Invoice No:</b> Draw #32	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$19,350.50</b>	✓
							<b>Check Amount:</b>	<b>\$19,350.50</b>	
0146	MB	84450	11245		<b>REMIT SCHOOL SPECIALTY LLC</b>		Check		
				E 01 005 110 000 401 000	1600250 Business Source Envelopes, No. 10,			\$29.50	
				E 01 005 110 000 401 000	2013903 School Smart Coin Envelopes, 28 lb,			\$23.20	
	<b>PO#:</b> 48773	<b>Voucher #:</b>	<b>100495</b>	Invoice	<b>Invoice No:</b> 308104205693	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$52.70</b>	
				E 01 100 207 000 401 000	2020718 Ticonderoga No 2 Colored Pencils, P			\$5.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100496</b>	Invoice	<b>Invoice No:</b> 208130354538	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$5.53</b>	
							<b>Check Amount:</b>	<b>\$58.23</b>	
0146	MB	84451	14824		<b>remit SUMMIT FIRE PROTECTION</b>		Check		
				E 01 005 865 363 305 000	invoice # 192018490 service call for kitchen			\$2,086.25	
	<b>PO#:</b> 48789	<b>Voucher #:</b>	<b>100497</b>	Invoice	<b>Invoice No:</b> 192018490	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$2,086.25</b>	
							<b>Check Amount:</b>	<b>\$2,086.25</b>	
0146	MB	84452	15651		<b>remit TEACHERS ON CALL</b>		Check		
				E 01 100 203 000 305 000	Elem substitutes			\$1,986.60	
				E 01 300 211 000 305 000	HS Substitutes			\$2,167.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100487</b>	Invoice	<b>Invoice No:</b> 141356	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$4,153.80</b>	
							<b>Check Amount:</b>	<b>\$4,153.80</b>	
0146	MB	84453	17254		<b>VINCO INC</b>		Check		
				E 06 005 870 000 520 826	Electrical Communications, Safety & Security			\$91,676.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100492</b>	Invoice	<b>Invoice No:</b> Draw #32	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$91,676.00</b>	✓
							<b>Check Amount:</b>	<b>\$91,676.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84454	13590		<b>WE TRAVEL PC LLC</b>		Check		
				E 01 005 630 302 305 000	Technology Coordinator			\$4,320.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100498</b>	Invoice	<b>Invoice No:</b> 1068	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$4,320.00</b>
				E 01 005 612 000 405 000	Avanan Email Security - Cyber security, advan			\$424.80	
				E 01 005 612 000 405 000	Google Workspace Backup - Gmail, Drive, Sh.			\$375.00	
				E 01 005 612 000 405 000	Server Protection - Daily Image Backup			\$225.00	
				E 01 005 612 000 405 000	Endpoint Security Management Security - Ran			\$640.00	
<b>PO#: 48798</b>		<b>Voucher #:</b>	<b>100499</b>	Invoice	<b>Invoice No:</b> 12513	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$1,664.80</b>
				E 01 005 612 000 401 000	Cat6 Plenum Cable Network			\$263.39	
				E 01 300 612 000 401 000	Dell 1130 Laser Toner			\$39.98	
				E 01 100 612 000 401 000	Dell 1130 Laser Toner			\$39.98	
				E 01 300 612 000 401 000	NEC M322X Projector Bulb			\$89.99	
				E 01 300 612 000 401 000	Dell Toner S2810			\$74.95	
				E 06 005 870 000 401 885	Wrestling - Samsung 55, 43, 43 Crystal 4k UH			\$1,332.02	
				E 06 005 870 000 401 885	Sound System - Cambridge Reciever, Klipsch			\$1,563.00	✓
<b>PO#: 48798</b>		<b>Voucher #:</b>	<b>100500</b>	Invoice	<b>Invoice No:</b> 12478	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$3,403.31</b>
				E 01 100 288 000 401 000	7 Banners / 10 Foam Boards / 12 Magnetic Siq			\$353.71	
<b>PO#: 48774</b>		<b>Voucher #:</b>	<b>100501</b>	Invoice	<b>Invoice No:</b> 12493	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$353.71</b>
								<b>Check Amount:</b>	<b>\$9,741.82</b>
0146	MB	84455	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01 005 010 000 380 000	District Revenues & Expenditures			\$396.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100505</b>	Invoice	<b>Invoice No:</b> 113022 Updated	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$396.00</b>
								<b>Check Amount:</b>	<b>\$396.00</b>
0146	MB	84456	12394		<b>EIDE BAILLY</b>		Check		
				E 01 005 110 000 305 000	Audit progress billing			\$11,900.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100503</b>	Invoice	<b>Invoice No:</b> EI01423109	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$11,900.00</b>
								<b>Check Amount:</b>	<b>\$11,900.00</b>
0146	MB	84457	13592	REMIT	<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01 005 110 302 535 000	Konica Minolta Copier Lease			\$658.33	
				E 01 300 211 302 535 000	Konica Minolta Copier Lease			\$1,316.65	
				E 01 100 203 302 535 000	Konica Minolta Copier Lease			\$1,316.65	
				E 01 005 110 302 535 000	Supply Freight			\$7.80	
				E 01 300 211 302 535 000	Supply Freight			\$15.60	
				E 01 100 203 302 535 000	Supply Freight			\$15.60	
<b>PO#:</b>		<b>Voucher #:</b>	<b>100504</b>	Invoice	<b>Invoice No:</b> 489215632	<b>12/16/2022</b>		<b>Paid Amt:</b>	<b>\$3,330.63</b>
								<b>Check Amount:</b>	<b>\$3,330.63</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84458	16301	REMIT	rSCHOOLTODAY (DWC)		Check		
				E 01	300 298 000 401 000	Student Information System Integration		\$1,128.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100502</b>	Invoice	<b>Invoice No:</b> 77936	<b>12/16/2022</b>	<b>Paid Amt:</b>	<b>\$1,128.00</b>	
							<b>Check Amount:</b>	<b>\$1,128.00</b>	
0146	MB	84459	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 408 740 433 000	Aurora - Mini Flopsie - 8" Howie Hippopotamus		\$9.99	
				E 01	100 408 740 433 000	Freight		\$5.99	
	<b>PO#:</b> 48769	<b>Voucher #:</b>	<b>100513</b>	Invoice	<b>Invoice No:</b> 1PQ4-VNXG-1G3R	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$15.98</b>	
				E 01	300 710 000 401 000	X9 Performance Ergonomic Keyboard Wired v		\$48.99	
	<b>PO#:</b> 48785	<b>Voucher #:</b>	<b>100514</b>	Invoice	<b>Invoice No:</b> 193M-TLYL-F9WT	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$48.99</b>	
							<b>Check Amount:</b>	<b>\$64.97</b>	
0146	MB	84460	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup		\$308.75	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$356.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100506</b>	Invoice	<b>Invoice No:</b> Nov 22 FACS	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$665.74</b>	
							<b>Check Amount:</b>	<b>\$665.74</b>	
0146	MB	84461	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Commodities		\$10.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100510</b>	Invoice	<b>Invoice No:</b> 417646	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$10.20</b>	
				E 02	005 770 701 490 000	Food		\$545.12	
				E 02	005 770 705 490 000	Breakfast Food		\$127.65	
				E 02	005 770 701 401 000	General Supplies		\$106.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100511</b>	Invoice	<b>Invoice No:</b> 419875	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$779.56</b>	
				E 02	005 770 701 490 000	Food		\$2,589.38	
				E 02	005 770 705 490 000	Breakfast Food		\$442.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100512</b>	Invoice	<b>Invoice No:</b> 419897	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$3,031.63</b>	
							<b>Check Amount:</b>	<b>\$3,821.39</b>	
0146	MB	84462	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	invoice # 9188 oil change dodge van		\$45.00	
				E 01	005 760 733 350 000	wiper fluid		\$5.00	
				E 01	005 760 733 350 000	o2 sensor		\$96.00	
				E 01	005 760 733 350 000	scan test		\$45.00	
				E 01	005 760 733 350 000	service & replace o2		\$115.00	
				E 01	005 760 733 350 000	Misc		\$0.00	
	<b>PO#:</b> 48800	<b>Voucher #:</b>	<b>100509</b>	Invoice	<b>Invoice No:</b> 9188	<b>12/19/2022</b>	<b>Paid Amt:</b>	<b>\$306.00</b>	
							<b>Check Amount:</b>	<b>\$306.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	84463	10140		STEIN'S INC		Check	
				E 01 005 810 000 350 000	invoice @ 909771 repair vacuum		\$365.47	
		PO#: 48801	Voucher #:	100507	Invoice	Invoice No: 909771	12/19/2022	Paid Amt: \$365.47
							Check Amount:	\$365.47
							Report Total:	\$852,721.06

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$668,237.74
02	Food Service	\$40,682.01
04	Community Service	\$205.51
06	Building Construction	\$143,595.80
<b>Report Total</b>		<b>\$852,721.06</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17963	1434		<b>AMAZON CAPITAL SERVICES</b>		Check
				E 01	300 298 000 401 440 Books for book Club		\$71.95
		PO#: 1400	Voucher #:	4778	Invoice Invoice No: 1VGR-YJM7-NX1P	11/29/2022	Paid Amt: \$71.95
							Check Amount: \$71.95
1146	MN	17964	1016		<b>BARNESVILLE GROCERY</b>		Check
				E 01	300 298 000 401 370 Life Skills		\$18.23
		PO#:	Voucher #:	4775	Invoice Invoice No: 11152022	11/29/2022	Paid Amt: \$18.23
							Check Amount: \$18.23
1146	MN	17965	1026		<b>ISD #146</b>		Check
				E 01	300 298 000 401 300 Bus to Minneapolis		\$829.00
		PO#:	Voucher #:	4776	Invoice Invoice No: 21039	11/29/2022	Paid Amt: \$829.00
				E 01	300 298 000 401 561 Softball Bats		\$886.40
		PO#: 1399	Voucher #:	4777	Invoice Invoice No: JustBats	11/29/2022	Paid Amt: \$886.40
							Check Amount: \$1,715.40
1146	MN	17966	1068		<b>MINNESOTA FFA ASSOCIATION</b>		Check
				E 01	300 298 000 401 410 State & National Membership DUES		\$598.00
		PO#:	Voucher #:	4774	Invoice Invoice No: 3953	11/29/2022	Paid Amt: \$598.00
							Check Amount: \$598.00
1146	MN	17967	1461		<b>3X GEAR</b>		Check
				E 01	300 298 000 401 550 Basketball Shooting Shirts		\$2,192.00
		PO#: 1401	Voucher #:	4784	Invoice Invoice No: 15725	12/9/2022	Paid Amt: \$2,192.00
							Check Amount: \$2,192.00
1146	MN	17968	1016		<b>BARNESVILLE GROCERY</b>		Check
				E 01	300 298 000 401 550 Tournament Food		\$306.16
		PO#:	Voucher #:	4786	Invoice Invoice No: 120922	12/9/2022	Paid Amt: \$306.16
							Check Amount: \$306.16
1146	MN	17969	1043		<b>GAME ONE</b>		Check
				E 01	300 298 000 401 530 Travel Gear Girls BB		\$2,997.18
		PO#: 1398	Voucher #:	4783	Invoice Invoice No: 1635000	12/9/2022	Paid Amt: \$2,997.18
							Check Amount: \$2,997.18
1146	MN	17970	1044		<b>GYLLAND, JENNIFER</b>		Check
				E 01	300 298 000 401 313 Headshots Cast		\$35.96
		PO#:	Voucher #:	4787	Invoice Invoice No: 120922	12/9/2022	Paid Amt: \$35.96
							Check Amount: \$35.96
1146	MN	17971	1026		<b>ISD #146</b>		Check
				E 01	300 298 000 401 580 State Football 58		\$1,462.00
		PO#:	Voucher #:	4781	Invoice Invoice No: 21058	12/9/2022	Paid Amt: \$1,462.00
							Check Amount: \$1,462.00

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17972	1764		LEACH, SARAH		Check		
				E 01	300 298 000 401 313			Musical Supplies	\$35.96
		PO#:	Voucher #:	4788	Invoice	Invoice No: 120922	12/9/2022		Paid Amt: \$35.96
									Check Amount: \$35.96
1146	MN	17973	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 550			Basketball Shirts	\$4,180.00
		PO#: 1402	Voucher #:	4785	Invoice	Invoice No: 26079	12/9/2022		Paid Amt: \$4,180.00
									Check Amount: \$4,180.00
1146	MN	17974	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 315			Choir Tshirts	\$770.00
		PO#:	Voucher #:	4779	Invoice	Invoice No: 26177	12/9/2022		Paid Amt: \$770.00
									Check Amount: \$770.00
1146	MN	17975	1075		NIBBE, ALISSA		Check		
				E 01	300 298 000 401 313			Musical Expenses	\$793.87
		PO#:	Voucher #:	4789	Invoice	Invoice No: 120922	12/9/2022		Paid Amt: \$793.87
									Check Amount: \$793.87
1146	MN	17976	1779		THE TREVOR PROJECT		Check		
				E 01	300 298 000 401 360			Kindness Shirt Project	\$200.00
		PO#:	Voucher #:	4782	Invoice	Invoice No: 120922	12/9/2022		Paid Amt: \$200.00
									Check Amount: \$200.00
1146	MN	17977	1408		TUMBLEBEAN VENTURES, INC		Check		
				E 01	300 298 000 401 315			Rally Beans	\$3,574.00
		PO#:	Voucher #:	4780	Invoice	Invoice No: 13049	12/9/2022		Paid Amt: \$3,574.00
									Check Amount: \$3,574.00
1146	MN	17978	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 360			Coffee In Commons	\$139.77
		PO#: 1404	Voucher #:	4791	Invoice	Invoice No: 13H4-7DHK-1QRV	12/14/2022		Paid Amt: \$139.77
									Check Amount: \$139.77
1146	MN	17979	1509		CONCORDIA COLLEGE		Check		
				E 01	300 298 000 401 500			Track Camp	\$1,175.00
		PO#:	Voucher #:	4790	Invoice	Invoice No: 121422	12/14/2022		Paid Amt: \$1,175.00
									Check Amount: \$1,175.00
1146	MN	17980	1780		MINNTEX		Check		
				E 01	300 298 000 401 410			Fruit	\$12,598.00
		PO#:	Voucher #:	4793	Invoice	Invoice No: 16944	12/14/2022		Paid Amt: \$12,598.00
									Check Amount: \$12,598.00

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17981	1444		WALMART- DILWORTH		Check		
				E 01	100 298 000 401 110	Holiday Prizes-not to exceed 200		\$178.72	
		PO#: 1403	Voucher #:	4792	Invoice	Invoice No: 12082022		12/14/2022	
								Paid Amt:	\$178.72
								Check Amount:	\$178.72
1146	MN	17982	1656		BARNESVILLE CENEX		Check		
				E 01	300 298 000 401 360	Donuts Coin Drive		\$195.02	
		PO#:	Voucher #:	4795	Invoice	Invoice No: 3687		12/16/2022	
								Paid Amt:	\$195.02
								Check Amount:	\$195.02
1146	MN	17983	1685		WORLD'S FINEST CHOCOLATE		Check		
				E 01	100 298 000 401 105	Chocolate Fundraiser		\$5,375.00	
		PO#:	Voucher #:	4794	Invoice	Invoice No: 91386024		12/16/2022	
								Paid Amt:	\$5,375.00
								Check Amount:	\$5,375.00
1146	MN	17984	1266		INNIGER, HOLLY		Check		
				E 01	300 298 000 401 360	Coin Drive		\$835.30	
		PO#:	Voucher #:	4799	Invoice	Invoice No: 12192022		12/19/2022	
								Paid Amt:	\$835.30
								Check Amount:	\$835.30
1146	MN	17985	1057		JOSTENS, INC		Check		
				E 01	300 298 000 401 580	State Plaque		\$256.23	
		PO#:	Voucher #:	4796	Invoice	Invoice No: 765490		12/19/2022	
								Paid Amt:	\$256.23
								Check Amount:	\$256.23
1146	MN	17986	1093		STRAND, BRYAN		Check		
				E 01	300 298 000 401 580	Highlight Video		\$400.00	
		PO#:	Voucher #:	4798	Invoice	Invoice No: 121922		12/19/2022	
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
1146	MN	17987	1408		TUMBLEBEAN VENTURES, INC		Check		
				E 01	300 298 000 401 300	Rally Beans		\$3,120.00	
		PO#:	Voucher #:	4797	Invoice	Invoice No: 13048		12/19/2022	
								Paid Amt:	\$3,120.00
								Check Amount:	\$3,120.00
								Report Total:	\$43,223.75

7. Appreciation, Recognition and Presentations

A. Truth in Taxation Hearing

Jodi Samuelson

Truth and Taxation was presented by Jodi Samuelson.

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# Barnesville Public Schools, ISD 146

## Public Hearing for Taxes Payable in 2023

DECEMBER 19, 2022

PRESENTED BY:  
JODI SAMUELSON,  
FINANCE OFFICER

# Minnesota State Law Requirements

## A Public Meeting...

- Between November 25th & December 28th
- At 6:00 PM or later
- May be part of regularly scheduled meeting
- Must allow for public comments
- May adopt final levy at same meeting

## ...and Presentation of:

- Current year budget
- Proposed property tax levy

# Hearing Agenda

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- Background Information on School Funding
- District's Budget
- District's Proposed Tax Levy for Taxes Payable in 2023
- Public Comments

# MN Legislature Must Set Funding for Minnesota Public Schools

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Minnesota Constitution ARTICLE XIII

MISCELLANEOUS SUBJECTS

Section 1

**“UNIFORM SYSTEM OF PUBLIC SCHOOLS.** The stability of a republican form of government depending mainly upon the intelligence of the people, it is the duty of the legislature to establish a general and uniform system of public schools. The *legislature shall make such provisions by taxation or otherwise* as will secure a thorough and efficient system of public schools throughout the state.”

As a Result,  
Funding is  
Highly  
Regulated

### **State Sets:**

- Formulas which determine revenue; most revenue based on specified amounts per pupil
- Tax policy for local schools
- Maximum authorized property tax levy
  - Districts can levy less, but not more than amount authorized by state, unless approved by voters in November

State also authorizes school board to submit referendums for operating & capital needs to voters for approval

# Basic General Education Formula Lags Inflation

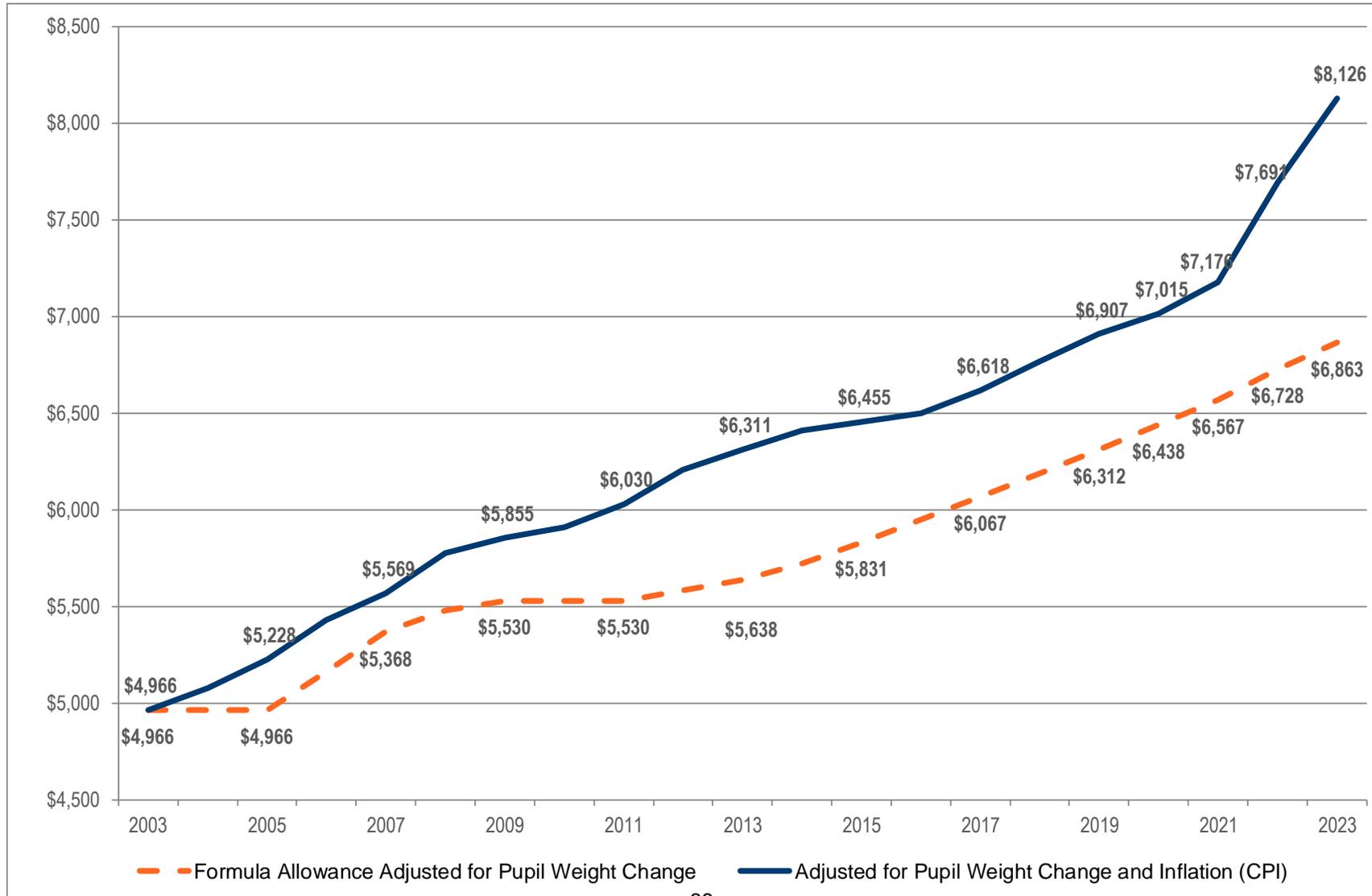
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- Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- For Fiscal Year 2021-22, an increase of 2.45% or \$161 over previous year was approved
- For Fiscal Year 2022-23, an increase of 2.00% or \$135 over previous year was approved

Per-pupil allowance for Fiscal Year 2022-23 of \$6,863 would need to increase by another \$1,263 (18.4%) to have kept pace with inflation since 2002-03, resulting in an allowance of \$8,126

# General Education Formula Allowance, 2003-2023

Adjusted for Pupil Weight Change and Inflation (CPI)



Source: MDE June 2022 Inflation Estimates

According to MN Department of Education (MDE):

FY 2021 costs of providing programs were underfunded statewide by \$591 million

By FY 2025 costs of providing programs statewide will be underfunded by \$806 million



Primary options to bridge funding gap are to cut regular program budgets or increase referendum revenue, most districts have done both

## Underfunding of Special Education

# Change in Tax Levy does not Determine Change in Budget



Tax levy is based on many state-determined formulas plus voter approved referendums



Some increases in tax levies are revenue neutral, offset by reductions in state aid



Expenditure budget is limited by state-set revenue formulas, voter-approved levies & fund balance



An increase in school taxes does not always correlate to an equal increase in budget

# Difference in Levy Cycles



## School District:

- Budget year begins July 1st
- 2023 taxes provide revenue for 2023-24 fiscal year
- Budget adopted in June 2023



## City/County:

- Budget year begins Jan. 1st
- 2023 taxes provide revenue for 2023 calendar year budget

# Budget Information

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Because approval of school district budget lags certification of tax levy by six months, state requires only current year budget information be presented at this hearing. Fiscal Year 2023-24 budget will be adopted by School Board in June 2023.

**School district budgets are divided into separate funds, based on purposes of revenue, as required by law.**

## **Our District's Funds:**

- General
- Food Service
- Community Service
- Building Construction
- Debt Service

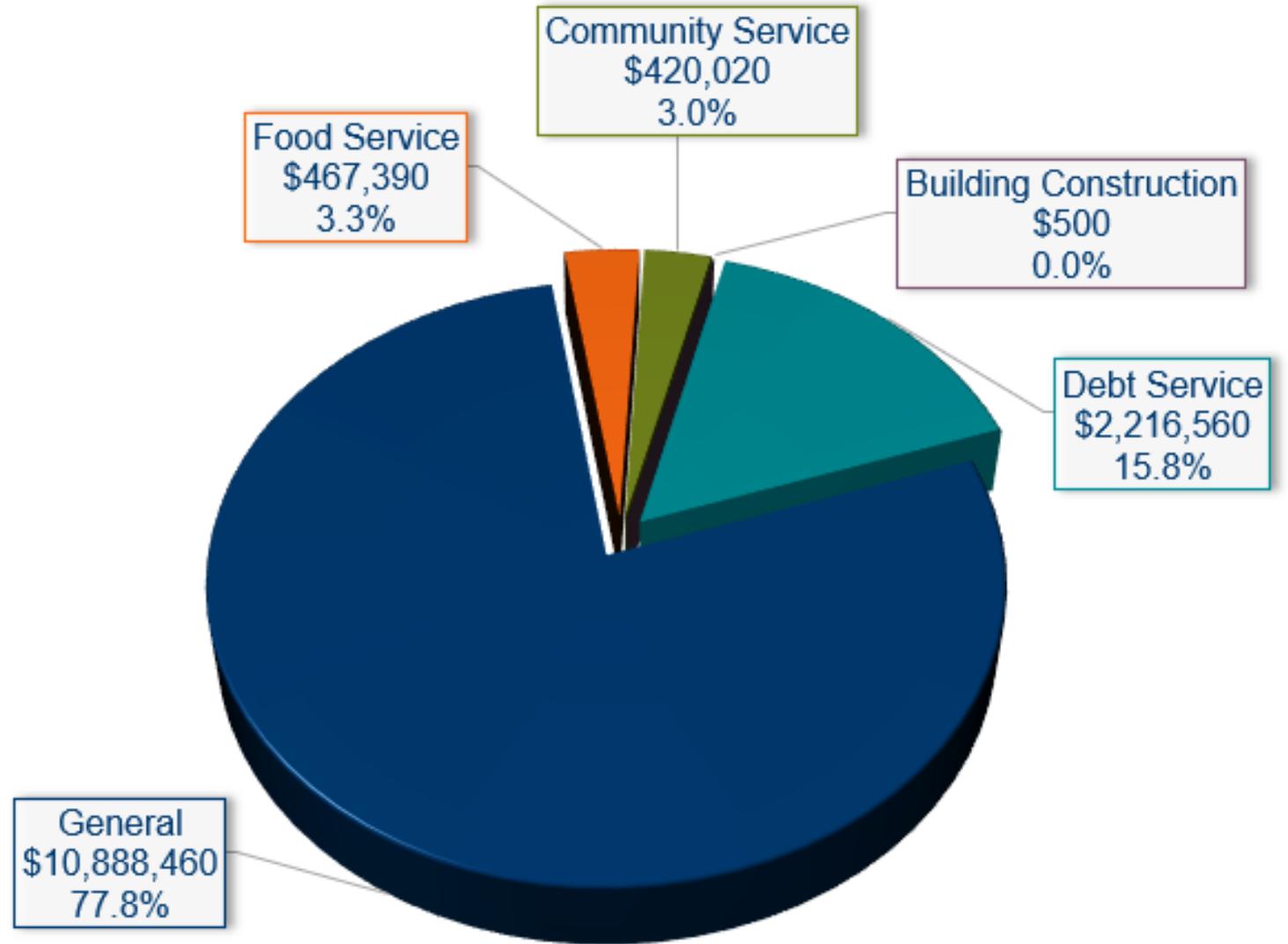


**District Revenues & Expenditures**  
Actual for FY 2022, Budget for FY 2023

FUND	FISCAL 2022 BEGINNING	2021-22 ACTUAL		JUNE 30, 2022 ACTUAL	2022-23 BUDGET		JUNE 30, 2023 PROJECTED
	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES	REVENUES & TRANSERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES
<b>General/Restricted</b>	\$772,662	\$983,196	\$1,081,098	\$674,760	\$905,420	\$677,920	\$902,260
<b>General/Other</b>	2,959,440	10,394,127	10,457,340	2,896,227	9,983,040	10,227,830	2,651,437
<b>Food Service</b>	193,939	754,718	680,106	268,551	467,390	482,070	253,871
<b>Community Service</b>	(18,775)	358,198	389,536	(50,113)	420,020	437,940	(68,033)
<b>Building Construction</b>	10,255,316	59,593	9,939,169	375,740	500	500	375,740
<b>Debt Service</b>	93,012	2,216,179	2,107,700	201,491	2,216,560	2,108,950	309,101
<b>Total All Funds</b>	<b>\$14,255,594</b>	<b>\$14,766,011</b>	<b>\$24,654,949</b>	<b>\$4,366,656</b>	<b>\$13,992,930</b>	<b>\$13,935,210</b>	<b>\$4,424,376</b>

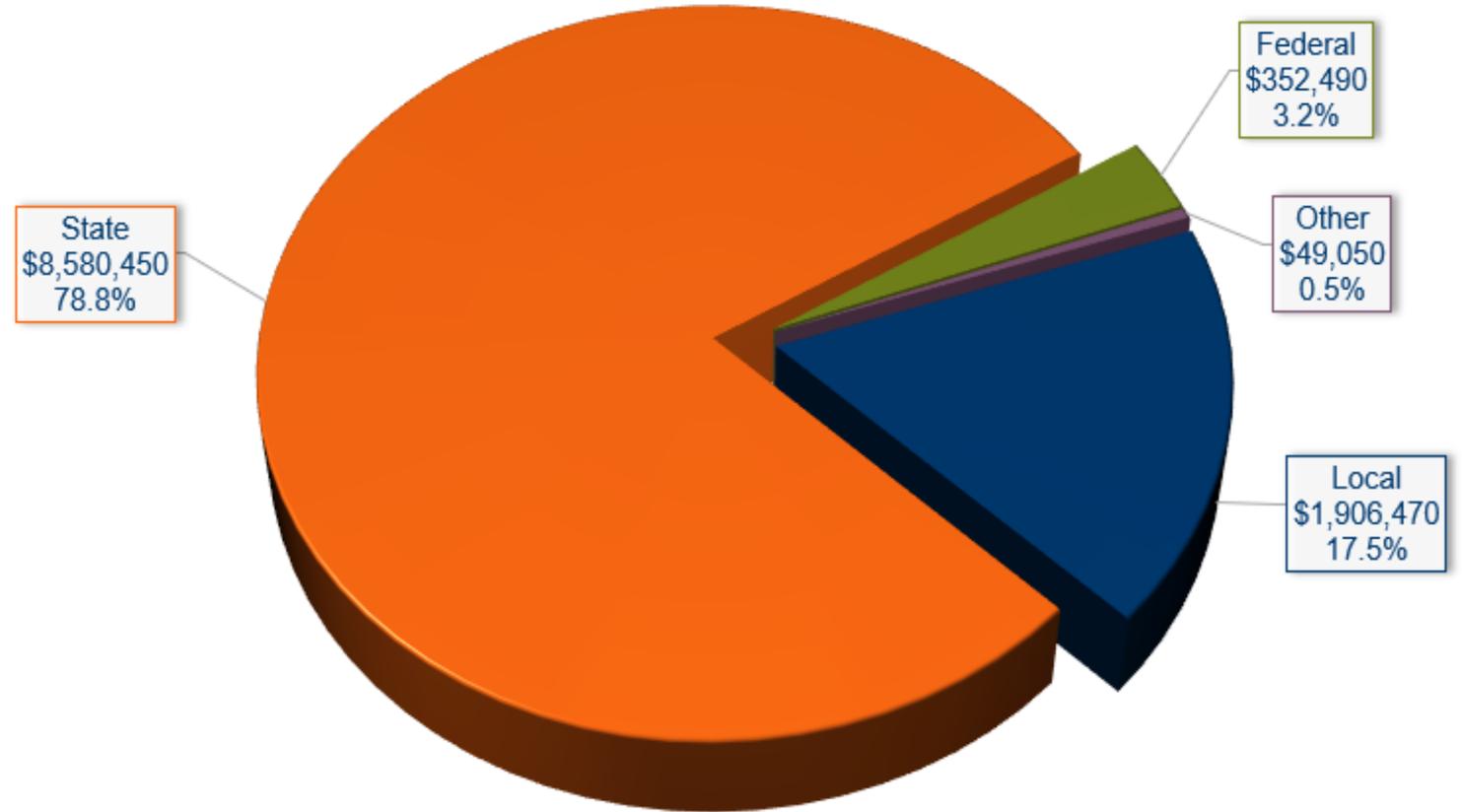
# Revenue - All Funds -

2022-23 Budget  
\$13,992,930



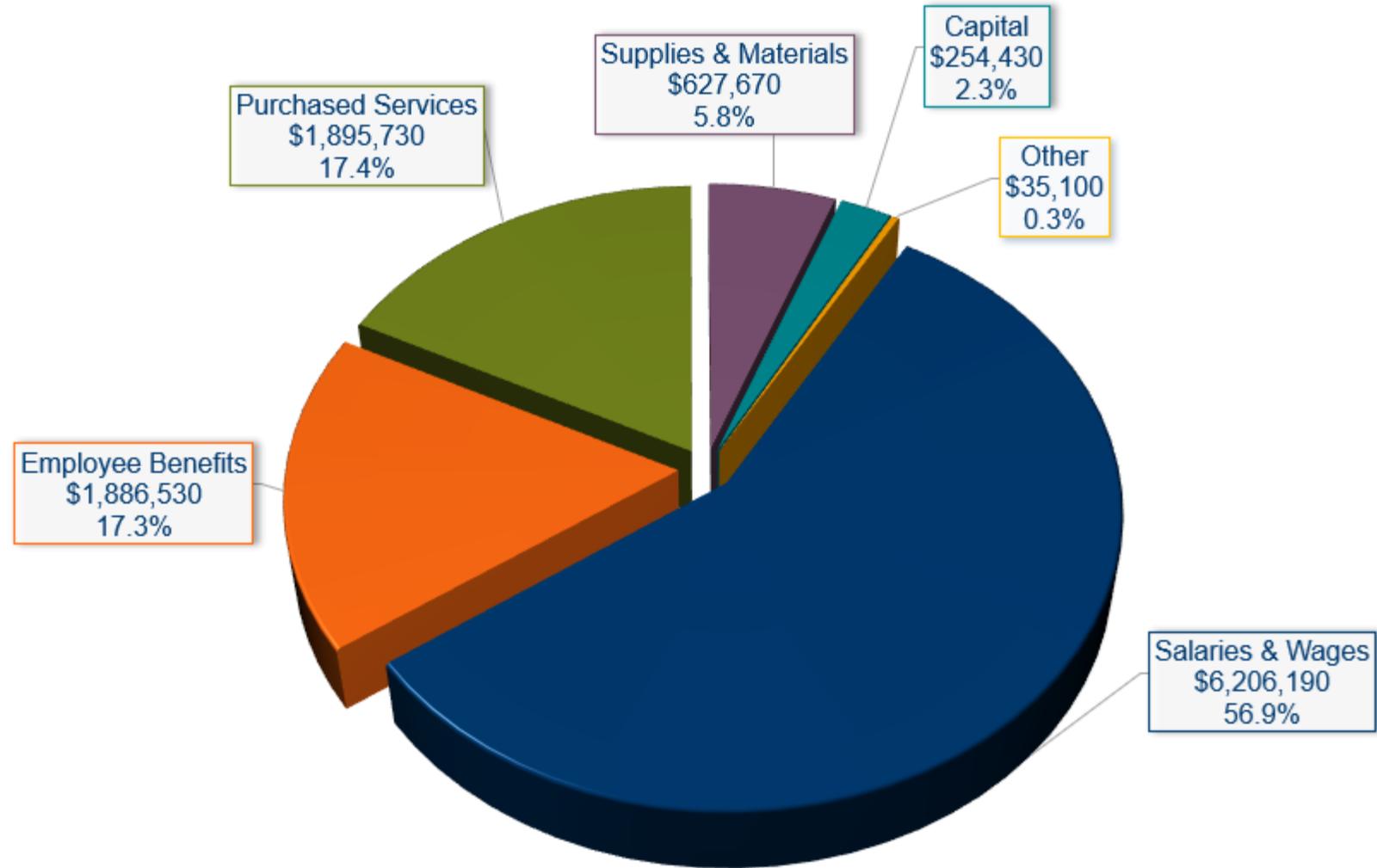
# General Fund Revenue

2022-23 Budget  
\$10,888,460



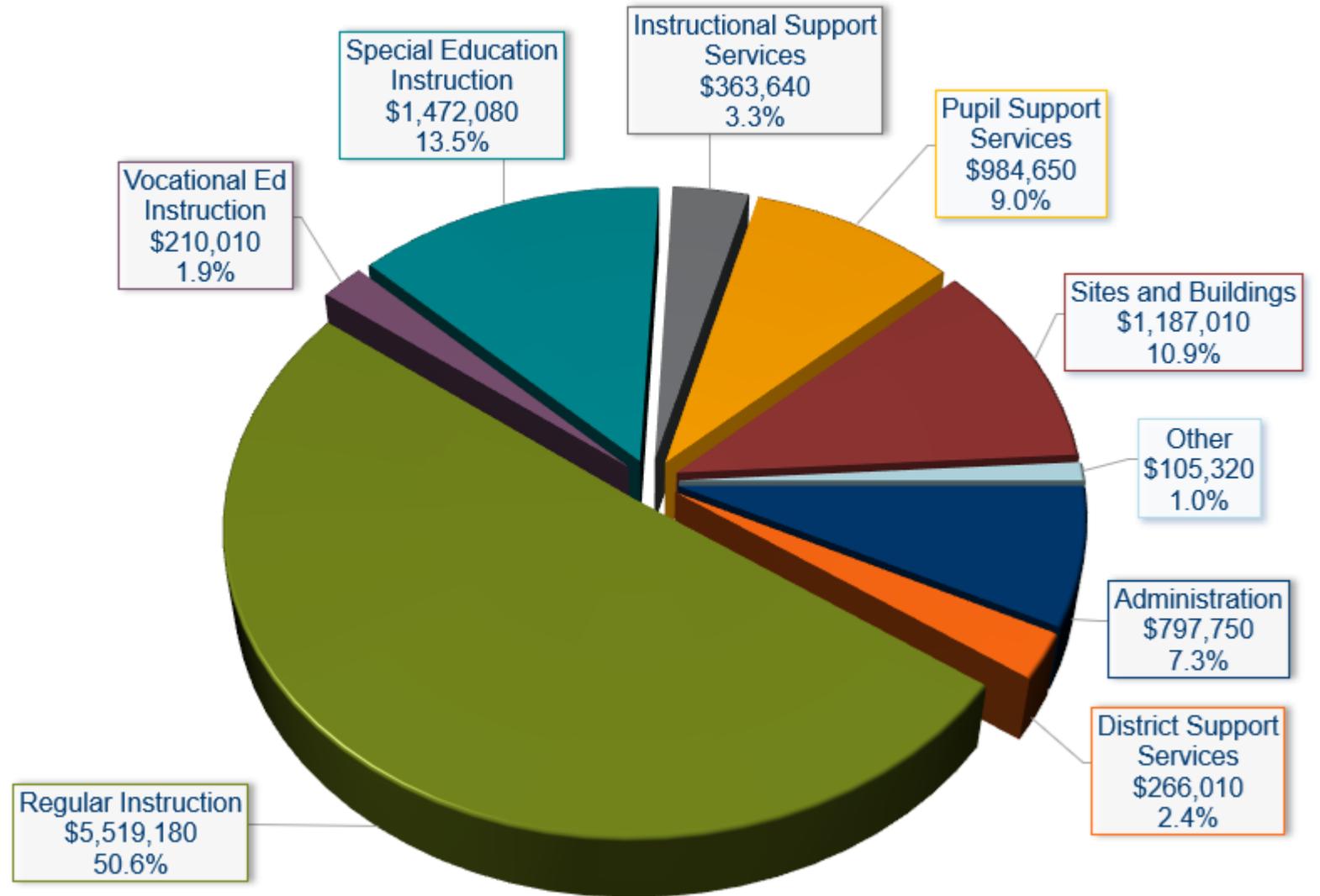
# General Fund Expenditures - by Object -

2022-23 Budget  
\$10,905,650



# General Fund Expenditures - by Program -

2022-23 Budget  
\$10,905,650

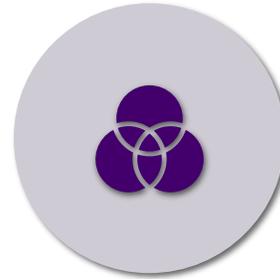


# Payable 2023 Property Tax Levy

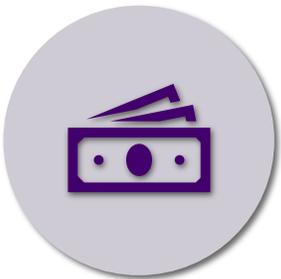
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Determination of levy



Comparison of 2022 to 2023 levies



Reasons for changes in tax levy



Impact on taxpayers

# Property Tax Background

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- Every owner of taxable property pays property taxes to various “taxing jurisdictions” (county, city/township, school district, special districts) in which property is located
- Each taxing jurisdiction sets own tax levy, often based on limits in state law
- County sends bills, collects taxes from property owners & distributes funds back to other taxing jurisdictions



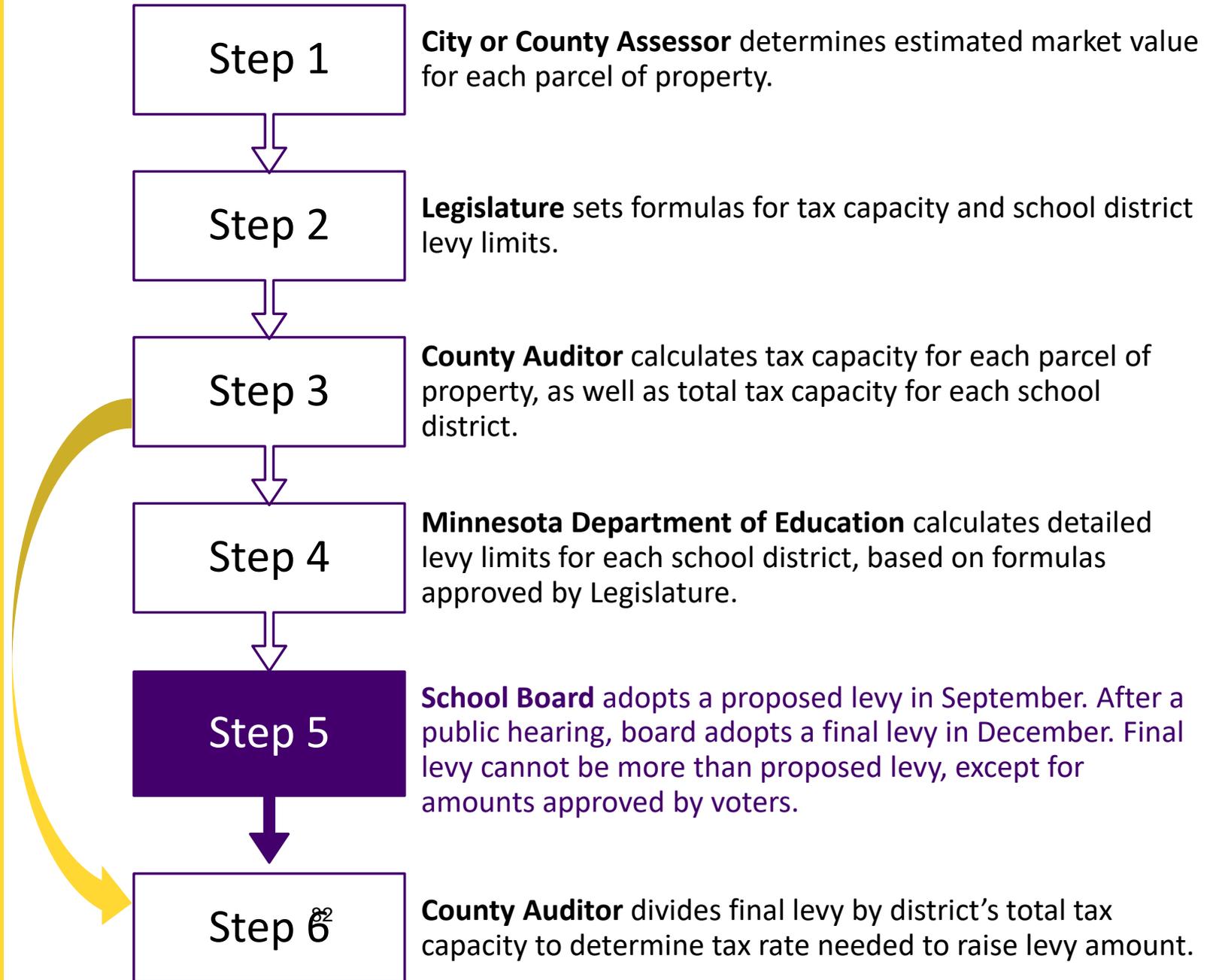
# School District Property Taxes

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- Each school district may levy taxes in over 40 different categories
- Maximum levy amounts (calculated by MDE) for each category are set by:
  - State law
  - Voter approval
- Property Tax Process
  - Key steps in process are summarized on next slide
  - Any of these steps may affect taxes on a parcel of property, but district has control over only 1 of 6 steps

# School District Property Tax Process

*Note:* For certain levy categories, tax rates & levy amounts are based on referendum market value, rather than tax capacity.



# Approval of District's Tax Levy in 2022 (Payable 2023)

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## Overview of District's Proposed Tax Levy

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- Proposed Payable 2023 tax levy is an increase from 2022 of \$130,011 or 3.7%
- Changes by levy category and reasons for major increases & decreases in levy are included on following slides

Comparison of Actual Tax Levy Payable in 2022 to Proposed Levy Payable in 2023

<b>Fund Levy Category</b>	<b>Actual Levy Payable in 2022</b>	<b>Proposed Levy Payable in 2023</b>	<b>\$ Change</b>	<b>% Change</b>
<b>General</b>				
Voter Approved Operating Referendum	\$196,814	\$208,203	\$11,389	
Local Optional Revenue (LOR)	492,736	548,793	56,057	
Equity	123,677	141,601	17,924	
Operating Capital	100,857	100,268	(589)	
Career Technical	89,626	83,588	(6,038)	
Long Term Facilities Maintenance	111,469	97,637	(13,833)	
Instructional Lease	105,776	55,412	(50,364)	
Other	47,377	47,436	58	
Prior Year Adjustments	22,476	(25,937)	(48,413)	
<b>Total, General Fund</b>	<b>\$1,290,809</b>	<b>\$1,257,000</b>	<b>(\$33,808)</b>	<b>-2.6%</b>
<b>Community Service</b>				
Basic Community Education	\$34,264	\$34,264	\$0	
Early Childhood Family Education	24,217	24,059	(158)	
Other	424	415	(8)	
Prior Year Adjustments	144	(7)	(151)	
<b>Total, Community Service Fund</b>	<b>\$59,048</b>	<b>\$58,730</b>	<b>(\$318)</b>	<b>-0.5%</b>
<b>Debt Service</b>				
Voter Approved	\$2,020,620	\$2,194,346	\$173,726	
Long Term Facility Maintenance	117,333	107,486	(9,847)	
<b>Total, Debt Service Fund</b>	<b>\$2,137,953</b>	<b>\$2,302,090</b>	<b>\$164,137</b>	<b>7.7%</b>
<b>Total Levy, All Funds</b>	<b>\$3,487,810</b>	<b>\$3,617,820</b>	<b>\$130,011</b>	<b>3.7%</b>
<b>Subtotal by Truth in Taxation Categories:</b>				
Voter Approved	2,224,446	2,399,639	175,193	
Other	1,263,364	1,218,181	(45,183)	
<b>Total</b>	<b>\$3,487,810</b>	<b>\$3,617,820</b>	<b>\$130,011</b>	<b>3.7%</b>

# Explanation of Levy Changes

<b>Category:</b>	General Fund – Local Optional Revenue (LOR)
<b>Change:</b>	+\$56,057
<b>Use of Funds:</b>	General Operating Expenses
<b>Reasons for Change:</b>	<ul style="list-style-type: none"><li>• Revenue is \$724 per pupil, as set in statute</li><li>• Revenue is provided through a combination of local tax levy and state aid; because District's total property value increased, share of funding provided through tax levy increased</li><li>• Increase in levy share of funding is offset by reduction in total LOR, due to projected decrease in enrollment</li></ul>

# Explanation of Levy Changes

---

**Category:**

General Fund – Instructional Lease

**Change:**

-\$50,364

**Use of Funds:**

State Approved Instructional Lease Costs

**Reason for Change:**

District will underlevy by \$50,000 from the amount approved by MDE

# Explanation of Levy Changes

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**Category:**

General Fund – Prior Year Adjustments

**Change:**

-\$48,413

**Use of Funds:**

Various

**Reason for Change:**

Initial levies are based on estimates. In later years, amounts are updated and levies are retroactively adjusted.

# Explanation of Levy Changes

<b>Category:</b>	Debt Service Fund – Voter Approved
<b>Change:</b>	+\$173,726
<b>Use of Funds:</b>	Debt Payments
<b>Reasons for Change:</b>	<ul style="list-style-type: none"><li>• In election held on August 13, 2019, voters authorized issuance of up to \$27,550,000 in bonds. On October 10, 2019, \$25,285,000 in bonds were issued, leaving a remaining unused authority of \$2,265,000. District plans to issue all or a portion of remaining authority in 2023.</li><li>• Debt service tax rate will be lower than taxes payable 2022 (and lower than pre-election estimates).</li></ul>

# Factors Impacting Individual Taxpayers' School Taxes

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Many factors can cause a tax bill for an individual property to increase or decrease from year to year

- Changes in value of individual property
- Changes in total value of all property within District
- Increases or decreases in levy amounts caused by changes in state funding formulas, local needs & costs, voter-approved referendums & other factors

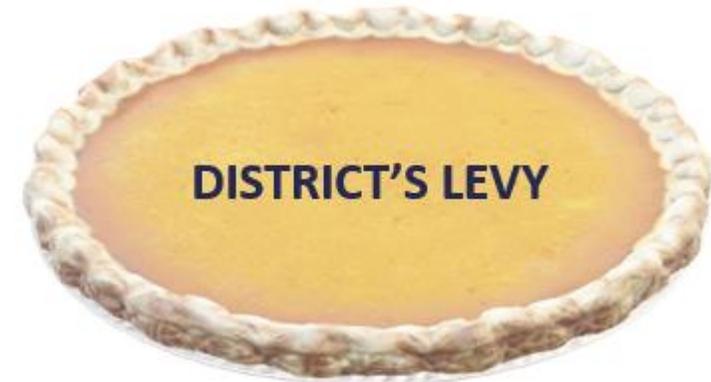
# What's happening with each slice?

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Higher Market Value Increase = Bigger Slice



Lower Market Value Increase = Smaller Slice



Each Property Owner pays a portion of the pie

# Impact of Property Valuations

Two properties in the district

- Both houses are valued at \$100,000

Total levy of \$500

- Each property will pay \$250 of levy

\$100,000



\$100,000



# Impact of Property Valuations

## Two properties in the district

- Orange house value increases by 10%
- Blue house value increases by 25%

## Total levy of \$500

- School District will still generate the same amount of levy even though values increased
- Orange house pays less
- Blue house pays more

\$110,000



\$125,000



# Four Year School Levy Comparison

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- Examples include school district taxes only & are shown based on no change and a 15.5% increase in property value for residential homes over the past four years
  - Actual changes in value may be more or less than this for any parcel of property
  - Intended to provide a fair representation of what happened to school district property taxes over this period for typical properties
- Amounts for 2023 are preliminary estimates; final amounts could change slightly
- Estimates prepared by Ehlers (District's municipal financial advisors)

Estimated Changes in School Property Taxes, 2020 to 2023

*Based on No Changes in Property Values*

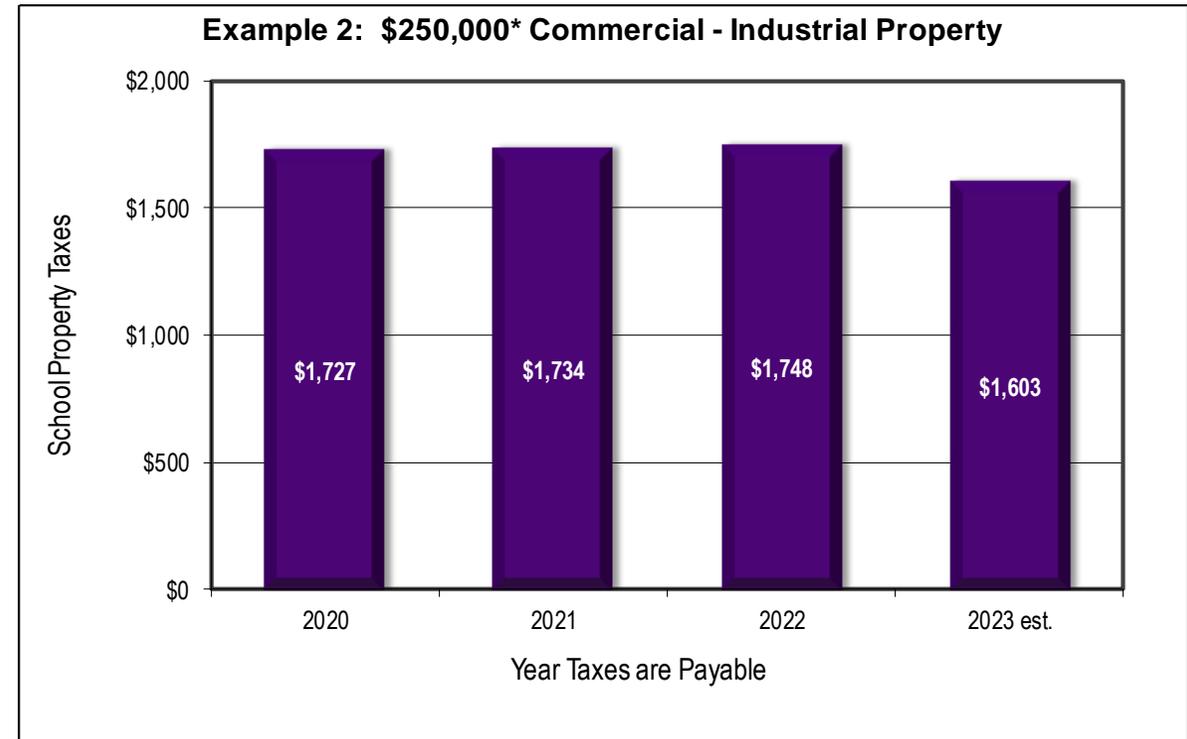
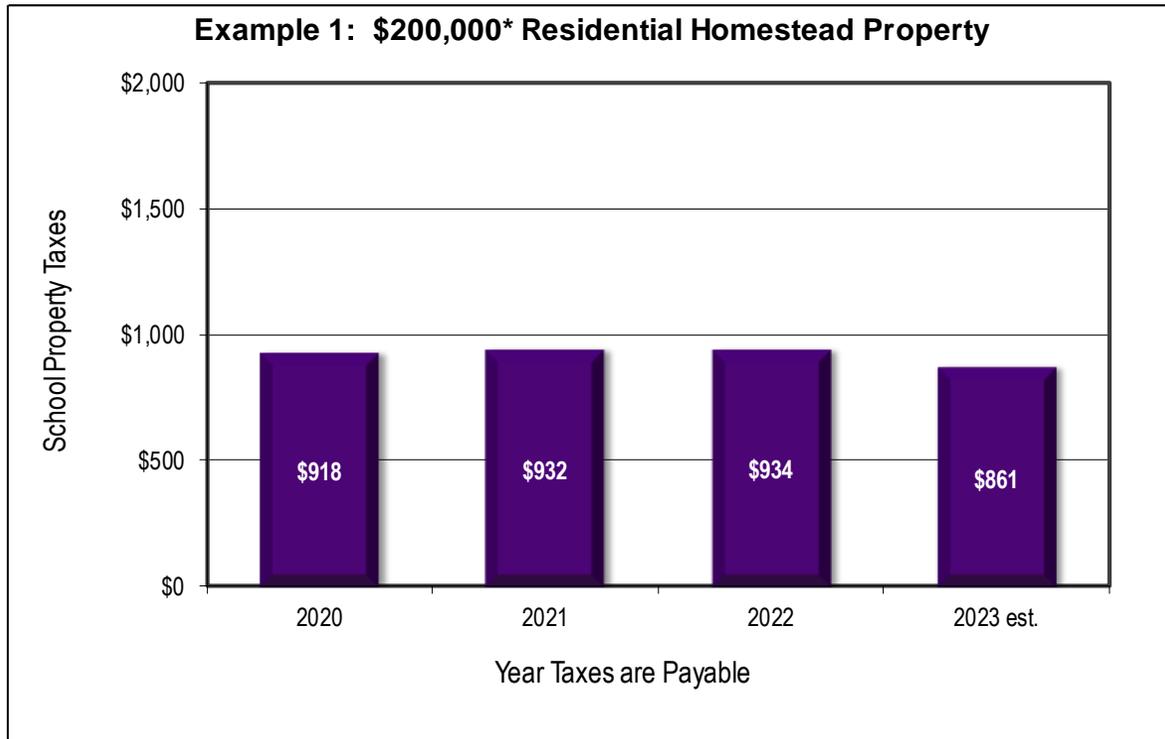
Type of Property	Estimated Market Value	Actual Taxes Payable in 2020	Actual Taxes Payable in 2021	Actual Taxes Payable in 2022	Estimated Taxes Payable in 2023	Change in Taxes 2020 to 2023	Change in Taxes 2022 to 2023
Residential Homestead	\$100,000	\$405	\$413	\$412	\$381	-\$24	-\$31
	150,000	662	672	673	621	-41	-52
	200,000	918	932	934	861	-57	-73
	250,000	1,175	1,192	1,194	1,100	-75	-94
	300,000	1,432	1,451	1,455	1,340	-92	-115
Commercial/Industrial	\$100,000	\$633	\$637	\$641	\$588	-\$45	-\$53
	250,000	1,727	1,734	1,748	1,603	-124	-145
	300,000	2,116	2,124	2,142	1,964	-152	-178
Agricultural Homestead (average value per acre of land and buildings)	\$3,500	\$2.93	\$2.70	\$2.64	\$1.89	-\$1.03	-\$0.75
	4,000	\$3.34	\$3.08	\$3.02	2.16	-1.18	-0.86
	4,200	\$3.51	\$3.24	\$3.17	2.27	-1.24	-0.89
	4,500	\$3.76	\$3.47	\$3.39	2.43	-1.33	-0.97
Agricultural Non-homestead (average value per acre of land and buildings)	\$3,500	\$5.85	\$5.40	\$5.28	\$3.79	-\$2.07	-\$1.49
	4,000	\$6.68	\$6.17	\$6.03	4.32	-2.36	-1.71
	4,200	\$7.02	\$6.47	\$6.33	4.54	-2.48	-1.79
	4,500	\$7.52	\$6.94	\$6.79	4.87	-2.65	-1.92

**General Notes**

1. Amounts are based on school district taxes only, and do not include taxes for city or township, county, state, or other taxing jurisdictions.
2. Estimates of taxes payable in 2023 are preliminary, based on the best data available.
3. For all examples of properties, taxes are calculated based on no changes in estimated market value from 2020 to 2023.
4. For agricultural property, estimates of taxes include impact of School Building Bond Agricultural Credit. Average value per acre is total estimated market value of all land and buildings, divided by total acres. Homestead examples do not include value of house, garage, and one acre, for which tax impact will be same as on a residential homestead property. This calculation does not include impact of Agricultural Homestead Credit, which reduces taxes on each parcel of agricultural homestead property by varying amounts.

# Estimated Changes in School Property Taxes, 2020-23

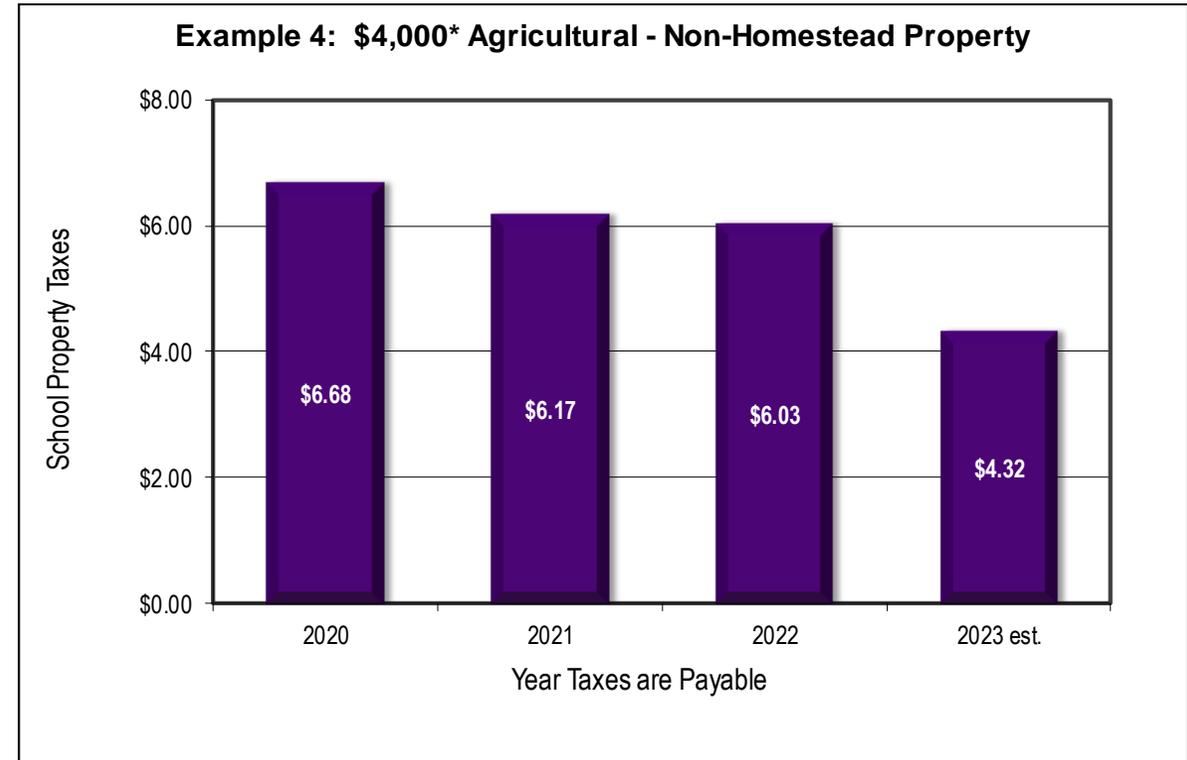
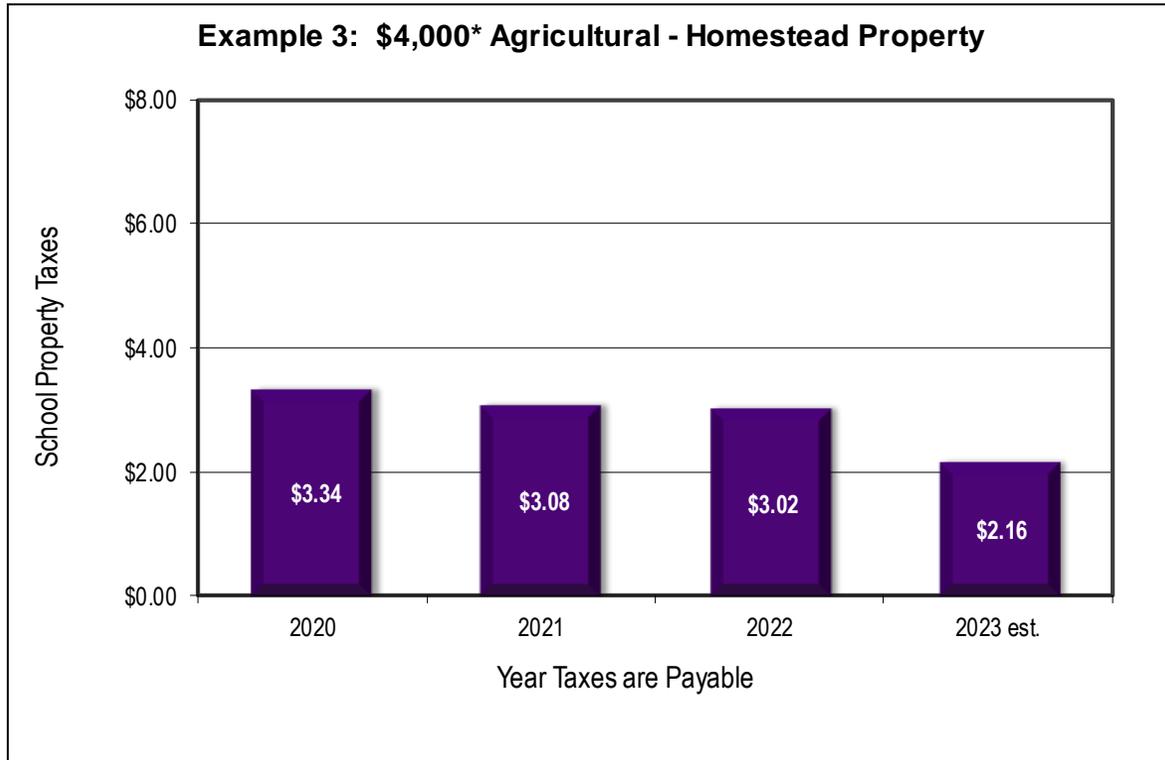
*Based on No Changes in Property Value*



\* Estimated market value for taxes payable in 2023. Taxes are calculated based on no changes in market value from 2020 to 2023.

# Estimated Changes in School Property Taxes, 2020-23

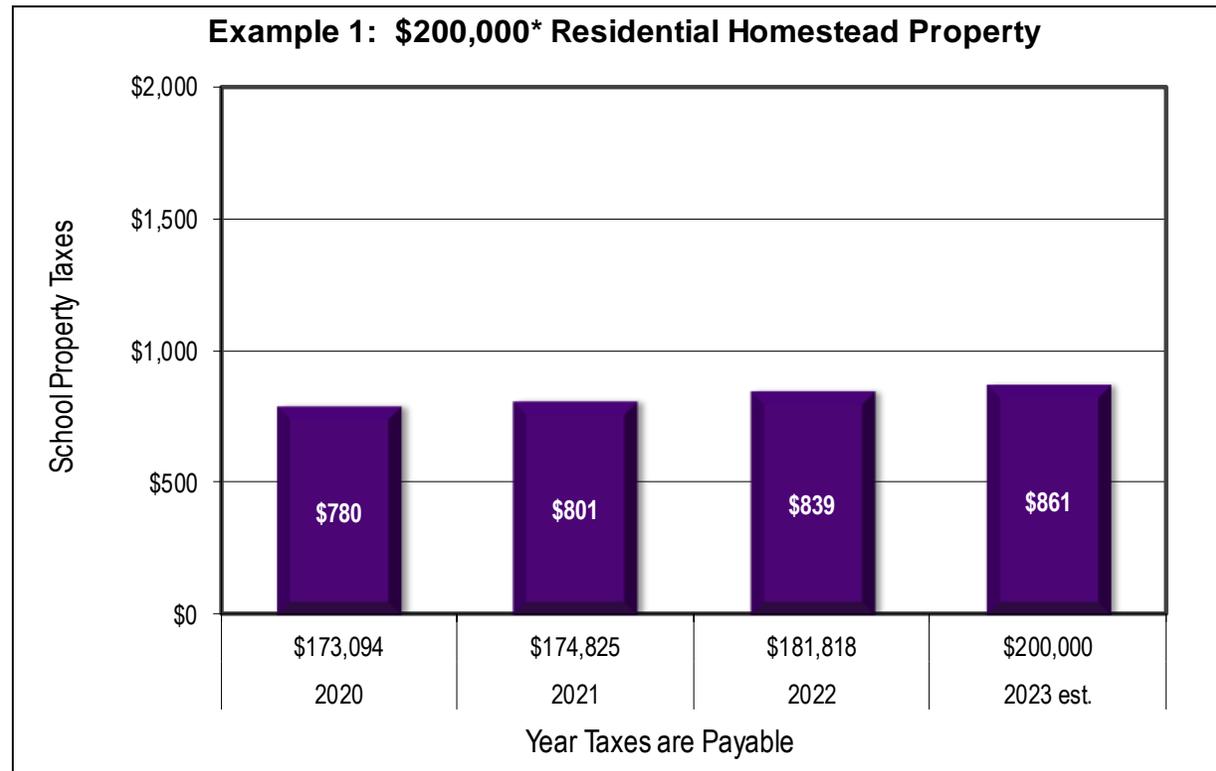
*Based on No Changes in Property Value*



\* Estimated market value for taxes payable in 2023. Taxes are calculated based on no changes in market value from 2020 to 2023.

# Estimated Changes in School Property Taxes, 2020-23

*Based on 15.5% Cumulative Changes in Property Value*



\* Estimated market value for taxes payable in 2023. Taxes are calculated based on changes in market value of 1.0% from 2020 to 2021, 4.0% from 2021 to 2022 and 10.0% from 2022 to 2023.

# State Property Tax Refunds & Deferral

## Homestead Credit Refund

- Available for all homestead property, both residential and agricultural (house, garage and one acre (HGA) only)
- Refund is sliding scale, based on total property taxes and income (maximum refund is \$2,930 for homeowners and \$2,280 for renters)

## Special Property Tax Refund

- Available for all homestead property, both residential & agricultural (HGA only) with a gross tax increase of at least 12% and \$100 over prior year
- Refund is 60% of tax increase that exceeds greater of 12% or \$100 (max \$1,000)

## Senior Citizen Property Tax Deferral

- Allows people 65 years of age or older with household income of \$60,000 or less to defer a portion of property taxes on their home
- Deferred property taxes plus accrued interest must be paid when home is sold or homeowner(s) dies

# Next Steps

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PUBLIC COMMENTS

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 December 19, 2022

### **Past Months Events**

1. Choir concert
  1. Was held December 5th in the auditorium
  2. Congratulations to Mrs. Gylland and all her wonderful students
2. Band concert
  1. Is being held tonight in auditorium
3. High School conferences were held on December 5th - 4:00-7:30
  1. Attendance was average
4. Congrats to Jonny Robideau who played in the All Star game in the cities last weekend, December 10. North lost the game 29-0
5. Coin drive put on by Mrs. Inniger, Mrs. Duval and PaY raised over \$4,000 for local families and christmas

### **Future High School Events**

6. Student Council will do a blood drive on Wednesday, December 21
7. Grade check is being pushed back to January 4 and recheck the 11th
  1. felt wasn't fair to do a check this Wednesday and then another check when we got back from break as not much could of been done in that time to raise the grade
8. Christmas break will begin on December 23 at 1:00 p.m. and school will resume on January 3rd
9. January 20 is the final day for quarter 2 and Semester 1 (extended 2 days)
  1. report cards will be mailed in the middle of the next week
10. January 16 - No School for students, there is a teacher workshop
11. January TBD - Snowball will either be January 23-28 or January 30 - February 4
  1. Candidate voting should take place this week



## **TODD HENRICKSON - ELEMENTARY PRINCIPAL**

### **Board Report – December 19, 2022**

- **November Students of the Month**

- K – Callie Menge                      1<sup>st</sup> – Quinn Webster                      2<sup>nd</sup> – Will Knopf
- 3<sup>rd</sup> – Cole Nelson                      4<sup>th</sup> – Lucas Pearson                      5<sup>th</sup> – Tanner Seefeldt
- 6<sup>th</sup> – Monica Wilson

- **Nov 22<sup>nd</sup> – Christmas Tree Give-Away**

- Thank you to the Barnesville Garden Club for donating the tree
- A drawing was held and the tree was delivered.

- **PBIS Update**

- Signage for the building and buses has been ordered and received.
- Current discipline policies are being reviewed
- Tickets have been created
  - For students following established procedures
  - Incentive Ideas are being discussed
- Creating and finalizing a hallway lesson plan
- Working on a Behavioral Flow Chart.

- **Dec 5<sup>th</sup> – Elementary Music Program – PAC**

- 9:00am – Dress Rehearsal for the Elementary School
  - This was also opened up for parents that could not attend the evening performance
- The Evening Schedule:
  - 6:30pm - Grade 4 Program
  - 10 minute intermission – 4<sup>th</sup> Grade parents exit the PAC
  - 7:00pm – Grades 5 & 6 Music Program and Band Concert
- The first time this was done – went well for the most part
  - Adjustments will be made for the next concert.
- Congratulations to Miss Dant and Mr. Knutson on a great concert!
- Special thank you to Sara Leach – accompanist

- **Dec 23<sup>rd</sup> – Early out at 1:00 pm**

- **Jan 3<sup>rd</sup> – School Resumes**

- **Jan 9<sup>th</sup> – National Law Enforcement Day**

- Students create cards and pictures for all of our First Responders: Police, Fire, and Ambulance.

- **Jan 16<sup>th</sup> – Teacher Workshop Day**

- **Jan 18<sup>th</sup> – Grades 4-6 Ski Trip to Andes Towers (weather permitting)**

- **Jan 20<sup>th</sup> – End of Quarter 2 (Change from January 18<sup>th</sup>)**

### **Elementary Calendar:**

Dec	20	A	7:15 – PBIS Meeting – Conference Room (rescheduled from Dec 13 <sup>th</sup> ) 7:30 – Tech Meeting – HS Library 11:00 – City Meeting
Dec	21	B	Door Supervision Change 7:30 – Staff Meeting 10:00 – Admin Meeting 7:00 – Booster Club Meeting – HS Commons
Dec	22	C	SOM Nominations – Due 7:35 – Staff Development Meeting – HS Library 8:55 – Holiday Bingo – Zoom
Dec	23	A	1:00 – Early Out (See Early Dismissal Schedule)
Jan	2	--	No School
Jan	3	A	School Resumes
Jan	4	B	7:30 – Site Council – Library 10:00 – Admin – Conference Room
Jan	5	C	7:45 – TAT Organizational Meeting – Conference Room
Jan	6	A	3:30 – Letters of Appreciation for the First Responders - Due
Jan	9	B	Winter Benchmark Week
Jan	10	C	7:15 – PBIS Team – Conference Room 7:00pm – PTO Meeting - Library
Jan	11	A	7:30 – Grade Level Meetings 7:30 – LA Committee Meeting – Conference Room 10:00 – Admin Meeting – Conference Room
Jan	12	B	7:30 / 7:45 / 8:00 – TAT – Conference Room
Jan	13	B	10:00 – CPT – Late Start



**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR**  
**December 19, 2022**

**ACTIVITY INFORMATION:**

- **Football**
  - Congratulations to Coach Strand and his staff as well as the players on a HISTORICAL season!
    - State Champions!!!!!!
  - Congratulations to our All-Section Players: John Roller, Johnny Robideau, Owen Riddle, Braeden Bredman, Andrew Pederson, Peyton Amundson, and Zach Bredman.
  - Congratulations to our All-Section Honorable Mention Players: Dawson Gregg, Brodee Gray, Jordan Kroll, Austin Bolgrean, and Wyatt Suter.
  - Congratulations to our All-District Players: Johnny Robideau, Braeden Bredman, Tim Wells, Peyton Amundson, John Roller, Justin Krueger, and Connor Loeks.
  - Congratulations to our All-District Honorable Mention Players: Tate Inniger, Andrew Pederson, Logan Yeske, and Owen Riddle.
  - Congratulations to District Award Winners: Defensive Back: Braeden Bredman, Linebacker: Connor Loeks, Offensive Lineman: Johnny Robideau, Specialist: Isaac Maneval, Coach: Bryan Strand, and Player of the year: Johnny Robideau.
  - Congratulations to Tate Inniger as he was named Most Valuable Teammate at the Prep Bowl!
  
- **Dec 3<sup>rd</sup> – JH Girls HOL Tournament**
  - 7<sup>th</sup> – 4<sup>th</sup> Place / 8<sup>th</sup> – 5<sup>th</sup> Place
  
- **Dec 12<sup>th</sup> – Choir Concert**
  - Congratulations to Mrs. Gylland and our Choir Students on their performance.
  - Very cool to have it in the PAC.
  - Band Concert was tonight and was streamed on Magnitude.
  
- **Dec 10<sup>th</sup> – Home Wrestling Tournament(Quad)**
  - **Teams in attendance:** Barnesville, Fargo North, Fertile-Beltrami, and Osakis.
  - Coach Anderson and his assistants did a great job organizing this event given the tough circumstances. There were late cancellations and teams switching tournaments.
  - We are planning on doing it on Friday December 8<sup>th</sup> of next year as we believe this will aid in teams attending.
  
- **Girls Basketball Numbers**
  - 9<sup>th</sup> = 6 / 10<sup>th</sup> = 7 / 11<sup>th</sup> = 3 / 12<sup>th</sup> = 4 **Total = 20**
  
- **Wrestling Numbers**
  - 7<sup>th</sup> = 6 / 8<sup>th</sup> = 6 / 9<sup>th</sup> = 5 / 10<sup>th</sup> = 0 / 11<sup>th</sup> = 5 / 12<sup>th</sup> = 5 **Total = 27**
  
- **Boys Basketball Numbers**
  - 9<sup>th</sup> = 13 / 10<sup>th</sup> = 8 / 11<sup>th</sup> = 6 / 12<sup>th</sup> = 11 **Total = 38**
  
- **One Act Play**
  - 9<sup>th</sup> = 2 / 10<sup>th</sup> = 3 / 11<sup>th</sup> = 1 **Total = 6**
  
- **The last two months have been crazy! I have experienced some pretty amazing things and learned a lot. Please be patient with all of our rescheduling and get ready for the next 2 months as they are jam packed. Mr. Henrickson has called it “baptism by fire!”**





## Barnesville Public Schools Regular School Board Meeting

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

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### Superintendent's Monthly Board Report

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#### 1. Exterior Signage with Lighted Trojan Head

An order has been placed with Indigo Signs to install a lighted trojan head on the exterior of the BSA. They will also install 24 inch letters that read "BARNESVILLE SPORTS ARENA" and "PERFORMING ARTS CENTER."

Click [here](#) to view the trojan head (note: the lettering is not correct in this PDF)

#### 2. Wrestling Practice Room

We purchased several items to finish the relocated Wrestling Practice Room.

Click [here](#) to see a list of the items.

#### 3. State Trojan Ad

Click [here](#)

#### 4. Webex webinar Solar for Schools: Program Updates

I signed up for the Webex webinar: Solar for Schools: Program Updates. It will be on Tuesday, December 20. The agenda is the following:

1. Funding and Grant Progress Update
2. Utility MOU
3. Financial Analysis Technical Assistance
4. Evaluation and Priority Metrics
5. 2023 Funding

#### 5. Legislative Platforms for 2023

Please click on the links below to view the different legislative platforms for 2023.

[Minnesota Association of School Administrators \(MASA\)](#)

[Minnesota Rural Education Association \(MREA\)](#)

[Minnesota School Board Association \(MSBA\)](#)

E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Donations

- 1) \$526 Donation from Barnesville PTO for Outdoor Activity Court
- 2) \$500 Donation from Moore Engineering, Inc. for Fishing Aux Account
- 3) \$25 Donation from Larosh, N for Volleyball Aux. Account

B. 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.*

C. Seniority Lists

- 1) 2022-2023 Seniority List for Certified Education Minnesota Barnesville

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## SENIORITY LIST 2022-2023

Number	Name	First Date	Certification	Expire	Current Assignment
2	Solum, Karen	Sep-87	M-English/Language Arts- 7-12- Tier 4	2025	English
4	Gilbertson, Lisa	Sep-94	M-Family Ed./Early Childhood- Pre K, Elem. Ed.-K-6- Tier 4	2025	4 <sup>th</sup> Grade
5.6	Meyer, Sandra	Sep-95	M-Elem Education K-6 ,Coaching- 7-12- Tier 4	2023	2 <sup>nd</sup> Grade
5.6	Forsgren, Lisa	Sep-95	M-Elementary Ed. K-6- Tier 4	2026	2 <sup>nd</sup> Grade
7	Wander, Michelle	Sep-96	M-Autism Spec. Dis., MMMH, MSMH- K-12- Tier 4	2025	Special Education
8.10	Messer, Christine	Sep-97	M-Elementary Ed.-K-6- Tier 4	2025	Kindergarten
8.10	Martz, Stacy	Sep-97	M-Learning Disabilities- K-12- Tier 4	2025	Special Education
11	Henrickson, Todd	Aug-99	M- Coaching , Phys. Ed. Principal K-12- Tier 4	2027	Elementary Principal
12.13	Inniger, Holly	Sep-99	M-Elementary Ed. 1-6- Tier 4	2025	Teacher on Spec. Assignment- MTSS Coordinator

12.13	Schaub, Michael	Sep-99	M- P.E.- K-12, Health Ed- 5-12 SLD, EBD- K-12, Coaching- 7-12- Tier 4	2027	Physical Ed., Health
14	Trowbridge, Philip	Sep-00	M-English, Social Studies, Coaching- 7-12- Tier 4	2025	Social Studies
15	Gylland, Jennifer	Sep-01	M- Classroom Music, Vocal Music- K-12- Tier 4	2027	H.S. Vocal Music
16.17	Parker, Peggy	Sep-03	M- Elementary Ed. 1-6- Tier 4	2027	2 <sup>nd</sup> Grade
16.17	Grabow, Shari	Sep-03	M-Elementary Ed. K-6- Tier 4	2027	Kindergarten
18	Amundson, Scott	Sep-03	M- Elem Ed- 1-6, Coaching- 7-12- Tier 4, Professional Admin. Principal K-12	2025 2023	5 <sup>th</sup> Grade
19	Strand, Bryan	Aug-04	M- Business Ed, K-12 Principal- Tier 4, Dis. Superintendent	2027	Secondary Principal
20	Askegaard, Matt	Sep-05	M- Business- 5-12- Tier 4	2026	Business Education
21.24	Hinsz, Tracy	Sep-06	M- Elementary Ed. K-6, Math- 5-8- Tier 4	2023	4 <sup>th</sup> Grade
21.24	Wierschke, Amy	Sep-06	M- Consumer, Homemaking/ Family Life- High School	2027	FACS
21.24	Askegaard, Megan	Sep-06	M- Elementary Ed.K-6 Pre-Primary- Age 3-K- Tier 4	2027	5 <sup>th</sup> Grade

21.24	Suter, Chad	Sep-06	M- Industrial Arts 5-12, Coaching- 7-12- Tier 4	2025	Industrial Technology
25	Schmitt, Thomas W.	Sep-08	M- Life Sc. 7-12, Sc. 5-9, Chemistry, Physics- Tier 4	2027	Science
26.28	Goering, John	Sep-08	M- Chemistry, Physics- 9-12- Tier 4	2026	Science
26.28	Justesen, Chastity	Sep-08	M- Elementary Ed. 1-6- Tier 4	2027	1 <sup>st</sup> Grade
26.28	Zander, Cindy	Sep-08	M- Developmental. Disabilities- K-12- Tier 4	2026	Special Education
29.33	Hermes, Tony	Sep-09	M- Mathematics-5-12- Tier 4	2024	Math
29.33	Field, Michelle	Sep-09	M-Speech Language Pathologist- Pre K-12- Tier 4	2027	Speech
29.33	Anderson, Laura	Sep-09	M- Elementary Ed., K-6 Pre-Prim- Age 3-K- Tier 4	2024	4 <sup>th</sup> Grade
29.33	Tonsfeldt, Michelle	Sep-09	M- Elementary Ed. K-6- Tier 4	2026	3 <sup>rd</sup> Grade
34.35	Strand, Nathan	Sep-10	M- Life Science, 9-12 Science 5-8- Tier 4	2026	Science
34.35	Olson, Tori	Sep-10	M- Elementary Ed., K-6 Pre-Primary- Age 3-K- Tier 4	2027	1 <sup>st</sup> Grade
36.40	Martinson, Karie	Sep-11	M- Elem. Ed- K-6, Pre-Primary- Age 3-K - Tier 4	2027	1 <sup>st</sup> Grade

36.40	Willers, Alison	Sep-11	M- Elem. Ed.- K-6- Tier 4	2023	Kindergarten
36.40	Petersen, Monica	Sep-11	M- Mathematics-5-12- Tier 4	2026	Math
41.42	Bomstad, Ryan	Sep-12	M- Elementary Ed- 1-6- Tier 4	2023	3 <sup>rd</sup> Grade
41.42	Holleman, Brandi	Sep-12	M- Elementary Ed- K-6- Tier 4	2023	5 <sup>th</sup> Grade
43.47	Haj, George	Sep-13	M- Elementary Ed- 1-6- Tier 4	2023	3 <sup>rd</sup> Grade
43.47	Nelson, Nichole	Sep-13	M- Elementary Ed- 1-6- Tier 4	2027	6 <sup>th</sup> Grade
43.47	Jorud, Laura	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2023	1 <sup>st</sup> Grade
43.47	Martin, Megan	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2023	Kindergarten
48.50	Erlandson, Patti	Sep-14	M- Pre-K, Elem. Ed.-K-6, Coaching- 7-12- Tier 4	2026	Title 1 Lead
48.50	Poepping, Sarah	Sep-14	M- EBD, SLD, Dev. Dis. K-12- Tier 4	2023	Special Education
51.53	Yeske, Susan	Sep-15	M- Elem. Ed., SLD, EBD, K-12, ASD, Early Childhood Spec. Ed. B- age 6, Arts/Literature Comm. 5-8-, B/VI- Tier 4	2025	Special Education
51.53	Johnson, Jedidiah	Sep-15	M- Mathematics-5-12- Tier 4	2026	Mathematics

51.53	Teeples, Britta	Sep-15	M- Social Studies-5-12- Tier 4	2026	Social Studies
54.56	Ellingson, Erin	Sep-16	M-Elem Ed-K-6, EBD, LD- K-12-, Driver's Education Tier 4	2023	Special Education
54.56	Snobl, Scott	Sep-16	M-Social Studies, Coaching- 7-12- Tier 4	2027	Social Studies
54.56	Schindler, Aaron	Sept-16	M- Elementary Educ. K-6- Tier 4	2025	Director of Student Activities and Community Ed. Coordinator
57.58	Solum, McKinzie	Sept-17	M- Elementary Educ. K-6- Tier 4	2027	6 <sup>th</sup> Grade Teacher
57.58	Paur, Nicholas	Sept-17	M-Physical Ed- K-12, Health Education-5-12 Tier 4	2023 2023	Physical Education, Health Instructor
59.62	Smith, Heidi	Sept-18	M- Visual Arts-K-12- Tier 4	2027	Art Teacher-HS
59.62	Knudson, Erick	Sept-18	M- Instr. (Band & Orchestra, Classroom Music—12- Tier 3	2024	Band Instructor
59.62	Jenkins, Carrie	Sept-18	M- Elementary Education- Tier 4	2023	2 <sup>nd</sup> Grade
67.69	Dant, Mariah *	Sept-21	M- Vocal and Classroom Music K-12, Tier 3	2024	Elementary Music
67.69	Sylliaasen, Tyler *	Sept-21	M-Communications Arts Literature- 5-12, Tier 2	2025	High School English
70	Hoyer, Megan *	Sept-21	M-School Counselor-K-12, Tier 4	2026	High School Counselor

71.77	Mueller, Breanna *	Sept-22	M-Agricultural Ed.-5-12, Tier 3	2025	Agriculture
71.77	Grosz, Jacob *	Sept-22	M- Physical Education-K-6, Tier 3 Restricted	2025	Elementary Physical Education
71.77	Strand, Kailee *	Sept-22	M-Elementary Education- K-6, Tier 4	2027	6 <sup>th</sup> Grade Teacher
71.77	Spillum, Mary *	Sept-22	M- Elementary Ed.-K-6, Pre-Primary-Age 3-Pre-K, Tier 4	2024	Special Ed. Teacher
71.77	Foss, Kelly *	Sept-22			Elementary Art Teacher
71.77	Olson, Samuel *	Sept-22	M-Communication Arts-Literature- 5-12, Tier 2	2023	HS English
71.77	Blilie, Amber *	Sept-22	M-Early Childhood Education B-Grade 3, Tier 4	2024	HS Special Education

**Column 3: First date of Continuous Service**

**Column 4: Teacher Certificates**

**M= Major Field- May Teach Full Time**

**m= Minor Field- May Teach ½ Time**

**Column 5: Expiration Date of Certificate**

**Column 6: Current General Teaching Assignment**

**\*Non-Tenured Teacher**



Seniority Rank	Last Name	First Name	Date of Hire
1	Zepper	Cary	9/3/2002
2	Halverson-	Chrissa	12/12/2005
3	Zajac	Michelle	9/1/2011
4	Duval	Susan	9/1/2013
5	Herbranso	Joanne	11/19/2014
6,7,8	Braton	Carrie	9/1/2017
6,7,8	Rasmusser	Janet	9/1/2017
6,7,8	Schilling	Ashley	9/1/2017
9	Braton	Kathy	10/27/2017
10	Thorkildso	Lynn	8/28/2018
11	Suter	Cheryl	9/1/2018
12	Anderson	Breanna	9/18/2018
13	Connelly	Leslie	9/1/2020
14,15	Schwartz	Ashley	12/4/2020
14,15	Buck	Chandra	12/4/2020
16,17,18,19,20	Ronsbery	Betsy	8/31/2021
16,17,18,19,20	Pender	Haley	8/31/2021
16,17,18,19,20	Haus	Jessica	8/31/2021
16,17,18,19,20	Bekkerus	Julia	8/31/2021
16,17,18,19,20	Rotz	Stacey	8/31/2021
21	Wirth	Leah	9/2/2021
22	Kern	Brittini	11/4/2021
23	Pender	Cassie	2/7/2022
24	Willert	Danielle	3/14/2022
25	Peterson,	Cassandra	7/18/2022
26,27,28	Olson,	Hope	9/1/2022
26,27,28	Grover,	Amanda	9/1/2022
26,27,28	Haspel,	Kelsey	9/1/2022
29	Hauck,	Brea	9/6/2022
30	Gardner,	Colyn	9/6/2022
31	Caruso,	Amy	9/12/2022
32	Carlton,	Cheryl	9/21/2022



Custodian Seniority 2022-23

Seniority Rank	Last Name	First Name	Date of Hire
1	Davis	Bruce	12/1/2003
2	Haapala	Laurie	3/1/2007
3	Ernst	Laurie	10/1/2012
4	Duval	Duane	1/19/2017
5	Odden	Scott	10/8/2017
6	Kara	Roxanne	4/5/2021
7	Reep	Richard	5/6/2022
8	Stengrim	Bryan	10/31/2022





# AIA<sup>®</sup> 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> 32  <b>PERIOD TO:</b> December 05, 2022	<b>Distribution to:</b>  <b>OWNER:</b> <input type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <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>	\$950,485.03
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$29,000,485.03
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,864,148.54
5. RETAINAGE <i>(Item H Totals)</i>	\$343,897.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$28,403,660.31
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$116,591.23

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

### PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED ..... \$116,591.23

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**I.S.D. #146 - Barnesville Public Schools**  
 Project Application Summary  
 Application No. 32  
 Period From: 11/05/22  
 To: 12/05/22

**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	12,748.77	12,748.77	12,748.77		12,748.77		12,748.77			
<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	1,820.52	1,820.52	1,820.52		1,820.52		1,820.52			
<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	44,236.64	44,236.64	44,236.64		44,236.64		44,236.64			
<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	2,129.22	2,129.22	2,129.22		2,129.22		2,129.22			
Sub-Total	\$415,205.00	\$170,265.89	\$585,470.89	\$585,470.89	\$0.00	\$585,470.89	\$0.00	\$585,470.89	\$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	Contract Prepared Later - \$ Taken from Owner Cont 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	6,000.00	1,742,560.68		0.00	100%
<b>4B Masonry Restoration</b>											
Bradco Restoration, Inc.	* Contr. Prep. Later /\$ From Tuckpointing Allow. 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	151,639.93	581,139.93	581,139.93		581,139.93		581,139.93		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	1,357,481.63		1,357,481.63	67,874.00	1,287,937.90	1,669.73	0.00	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	65,438.00	330,375.00	330,375.00		330,375.00	12,629.00	317,746.00		0.00	100%
<b>8B Aluminum Doors and Windows</b>											
Rusco Window Company, Inc.	338,689.00	22,465.00	361,154.00	358,469.00		358,469.00	17,923.00	321,195.50	19,350.50	2,685.00	99%
<b>8C Sectional Doors</b>											
PS Garage Doors	Contract Prepared Later - \$ Taken From Contingenc 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		905,608.52		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		178,390.00		0.00	100%
<b>9C Acoustical Ceilings</b>											
Far-Moor Acoustics & Floors, LLC	* Contract Prepared Later - \$ Added to Contingency 365,000.00	69,907.00	434,907.00	434,907.00		434,907.00		434,907.00		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>											
Trall 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>											
Trimark Hockenbergs	Contract Prepared Later - \$ Taken from Owner Cont 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	84,328.96	617,234.96	606,247.96		606,247.96	30,312.00	575,935.96		10,987.00	98%
<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		5,955,525.81		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	15,000.00	2,026,847.32	91,676.00	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		73,996.00	3,895.00	0.00	100%
<b>32A Bituminous Paving</b>											
FM Ashpahl, LLC	164,600.00	67,292.00	231,892.00	231,892.00		231,892.00		231,892.00		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 *										
	400,000.00	(400,000.00)	0.00							0.00	100%
<b>27A Communications</b>	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
AVI Systems, Inc.	0.00	343,350.10	343,350.10	343,350.10		343,350.10		343,350.10		0.00	100%
<b>11B Equipment</b>	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00	85,900.00		85,900.00		85,900.00		0.00	100%
<b>Sub-Total</b>	<b>\$19,504,943.06</b>	<b>\$3,796,784.10</b>	<b>\$23,301,727.16</b>	<b>\$23,269,901.94</b>	<b>\$0.00</b>	<b>\$23,269,901.94</b>	<b>\$343,897.00</b>	<b>\$22,809,413.71</b>	<b>\$116,591.23</b>	<b>\$31,825.22</b>	<b>100%</b>
<b>CM Fees</b>											
R. A. Morton & Associates, LLC	685,000.00	28,625.00	713,625.00	713,625.00		713,625.00		713,625.00		0.00	100%
<b>CM Reimbursables</b>											
R. A. Morton & Associates, LLC	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	1,772,417.09		1,772,417.09		1,772,417.09		28,908.91	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>	* Added to Contingency *										
	6,040.13	(303.29)	5,736.84	5,736.84		5,736.84		5,736.84		0.00	100%
<b>Owner Project Supplies</b>	* Added to Contingency *										
	3,000.00	(45.34)	2,954.66	2,954.66		2,954.66		2,954.66		0.00	100%
<b>Wrestling Room Relocation and Pads</b>	* Added to Contingency *										
	60,000.00	(3,768.99)	56,231.01	56,231.01		56,231.01		56,231.01		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
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	32,727.05	32,727.05	32,727.05		32,727.05		32,727.05		0.00	100%
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
Window Treatments	0.00	23,610.00	23,610.00	23,610.00		23,610.00		23,610.00		0.00	100%
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
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%
Concrete Pour Behind Boiler Room	0.00	2,330.00	2,330.00	2,330.00		2,330.00		2,330.00		0.00	100%
FF&E	472,153.00	116,135.60	588,288.60	588,288.60		588,288.60		588,288.60		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	791.30	153,449.30	153,449.30		153,449.30		153,449.30		0.00	100%

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>Technology</b>	300,000.00	35,438.55	335,438.55	335,438.55		335,438.55		335,438.55		0.00	100%	
<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	(3,183,576.94)	0.00	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							0.00	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	(\$3,016,564.96)	\$5,113,286.98	\$5,008,775.71	\$0.00	\$5,008,775.71	\$0.00	\$5,008,775.71	\$0.00	\$104,511.27	98%	
Construction Total	\$28,050,000.00	\$950,485.03	\$29,000,485.03	\$28,864,148.54	\$0.00	\$28,864,148.54	\$343,897.00	\$28,403,660.31	\$116,591.23	\$136,336.49	100%	

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

Listing of Checks to be Prepared

Draw #32

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

R. A. Morton & Associates, LLC	\$	-
Pierce Lee Roofing, LLC	\$	1,669.73
Rusco Window Company, Inc.	\$	19,350.50
Vinco, Inc.	\$	91,676.00
Ferguson Brothers Excavating, Inc.	\$	<u>3,895.00</u>
Draw Total	\$	<u><u>116,591.23</u></u>

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

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

**THANK YOU!**

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



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

Owner Contingency Fund Balance

Reconciliation  
12/05/22

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 Processed On Draw #31	<u>0.00</u>
Contingency Balance Shown on Draw #31	(0.00)
Change Orders Processed On Draw #32	<u>0.00</u>
Contingency Balance Shown on Draw #32	(0.00)
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 12/05/22	<u><u>(\$0.00)</u></u>



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

Contingency Fund Balance

Reconciliation  
12/05/22

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 Processed On Draw #31	(20,229.00)
Additional General Conditions Allowance \$ Required	(2,803.72)
Construction Management Fees Not Billed	1,375.00
Balance of Plan Printing & Bid Expenses Added to Contingency	303.29
Balance of Owner Project Supplies Added to Contingency	45.34
Balance of Wrestling Room Relocation and Pads Added to Contingency	3,768.99
Balance of Clock System Added to Contingency	453.10
Additional Technology \$ Required	(1,947.00)
Line Added for Concrete Pour Behind Boiler Room	<u>(2,330.00)</u>
Additional Project Cost Shown on Draw #31	(13,840.86)
Change Orders Processed On Draw #32	6,916.00
Additional Technology \$ Required	<u>(7,076.88)</u>
Additional Project Cost Shown on Draw #32	(14,001.74)
Change Orders in Process	<u>(4,527.78)</u>
Additional Project Cost as of 12/05/22	<u><u>(\$18,529.52)</u></u>

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

Change Order Status Report  
12/05/22

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

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

1-1	H2I Group, Inc.	PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation.	11,853.00
26-6	Landwehr Construction, Inc.	PR #8 - 170 Commons Expansion.	110.77
30-2	Northern Woodwork, Inc.	PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger.	141.00
39-2	Bachman, Inc. dba Floor to Ceiling	PR #12R - Area B Science changes. Credit for carpet tile change.	(587.00)
40-3	All Finish Concrete, Inc.	PR #12R - Area B Science changes. Floor infills.	3,090.31
41-4	Manning Mechanical, Inc.	PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32).	4,006.41
42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79).	(4,777.92)
		PR #14 - Biology 123 electrical. (\$14.13).	
45-5	Manning Mechanical, Inc.	PR #15 <del>142</del> Area B Glycol Loop.	59,766.00

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

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Change Orders Approved at Draw #7

50-2	Trail 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	595.59
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		at six locations in Biology 123 and change from a duplex to a quad outlet.	
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32

Change Orders Approved at Draw #9

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

Change Orders Approved at Draw #10

72-3	Traill Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Traill Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new additon footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking	(13,000.00)

		lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gap 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 tothing and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Tothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	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
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99-3	Innovative Erectors, Inc.	PR #30 - Concessions Footing Revision. Field but beam.	222.20
165-2	Olympus Lockers & Storage Products, Void		0.00
Sub-Total			272.20

Change Orders Approved at Draw #13

**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00
**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00.	12,828.00
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry	7,867.00
**	111-6	Trall 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	Trall Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished	599.18

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

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

Change Orders Approved at Draw #17

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

Change Orders Approved at Draw #18

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210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07

219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall stel on the Ag Shop addition.	6,104.95
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50
237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guardrail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)

Sub-Total

146,772.07

Change Orders Approved at Draw #19

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

Change Orders Approved at Draw #20

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

Change Orders Approved at Draw #21

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

Change Orders Approved at Draw #22

254-16	Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	(17,757.54)
259-19	Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
260-11	All Finish Concrete, Inc.	FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab. 1.) Prep for and install new siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Sreet to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot.	7,995.72
263-11	Far-Moor Acoustics & Floors, LLC	FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library.	19,342.00
264-12	Far-Moor Acoustics & Floors, LLC	FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300.	2,461.00
265-22	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of '12", resulting in an add of \$879.00 to revised PR #63 pricing.	879.00
Sub-Total			25,223.18

Change Orders Approved at Draw #23

266-8	FM Asphalt, LLC	FCO #73 - Additional signage and paint striping at ES & HS parking lots. 1. Add two entrance signs at ES bus lane and one additional stall and number bus stalls - \$1,050.00. 2. Paint existitng HS ADA stall curbs blue and a bus only sign with restricted hour sign at ES bus lane entrance - \$925.00. 3. Re-stripe existing HS parking lot - \$1,250.00.	3,225.00
267-16	Innovative Erectors, Inc.	FCO #74 - Gym column base plate modifications. Fix columns C8 & C13 due to strong wind shifting with masonry shelter and dislodging anchor bolts at north gym wall.	880.80
268-9	FM Asphalt, LLC	FCO #72 - patching at 5th Street HS bus lane. HS bus lane entry from 5th Street SE to provide a smooth transition from 5th Street to the concrete HS bus lane.	4,020.00
269-17	Landwehr Construction, Inc.	FCO #75 - Prep for additional sidewalk at ES parking lot. Prep for additional sidewalk from 5th Street sidewalk to north ES parking lot sidewalk.	763.28
270-33	Vinco, Inc.	FCO #76 - Electrical demo and new power to FA related items. Demolition of existitng equipment, power to existing	6,532.21

		and new mechanical equipment, fire alarm tie in to existing items not shown on plans.	
271-7	Rusco Windows Company, Inc.	PR #96 - Fitness 183 mirrors.	1,800.00
272-14	Integrity Steel Supply, LLC	PR #97 - Roof ladder.	1,331.00
273-17	Innovative Erectors, Inc.	PR #97 - Roof ladder.	2,110.90
274-34	Vinco, Inc.	PR #98 - HS kitchen office data.	715.07
275-35	Vinco, Inc.	PR #103 - HS Hall 1520 Exiting Lighting.	2,689.42
276-11	Bachman, Inc. dba Floor to Ceiling	FCO #71 - Commons 170 step risers and nosings. Provide and install rubber risers and nosings at the steps and ramp at Commons 170.	1,997.00
277-36	Vinco, Inc.	PR #89 - HS Area A mechanical items.	801.29
278-37	Vinco, Inc.	PR #101 - HS hall 1520 light fixtures.	(439.17)
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
		Sub-Total	27,097.80

Change Orders Approved at Draw #24

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 Chemisty 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art	476.00

room 143.

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, E1000.1 & E1000.3.	764.17
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00
300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Trall Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead at Commons 145 connection to Hall 1300. \$1,874.72. 3.) Difference in material and labor cost to install 5/8" fire treated plywood in lieu of 5/8" gypsum wallboard at Auditorium 190. \$3,577.99. 4.) Frame, sheetrock, tape, and sand gypsum bulkhead at stair J. \$1,914.23.	9,519.70
309-23	RTL Construction, Inc.	FCO #83 - Code Related Gypsum Extras. 1.) Add 2 hr shaft wall enclosure above door 1030 to provide 2 hr assembly around multiple penetrations. \$2,589.00. 2.) Build temporary steel stud/gypsum walls outside existing door 10. \$1,398.01. 3.) Frame, sheetrock, and firetape gypsum walls outside existing door 10. \$281.12.	5,109.25
310-24	RTL Construction, Inc.	FCO #90 - Unforeseen/Owner Requested Project Enhancements. 1.) Frame, sheetrock, and finish gypsum soffit at Lobby E1005 & Hall E1006, provide access door to access fire alarm junction boxes. \$2,145.23. 2.) Frame, sheetrock, and finish radius bulkhead at vestibule 190E. \$774.62. 3.) Frame and install fire treated plywood on knee wall at AG Shop 112B. \$830.59. 4.) Patch mirror mounting holes in gypsum wall at Fitness 183 after mirrors were relocated approximately one foot higher. \$456.42.	4,206.86
311-13	Northern Woodwork, Inc.	FCO #92 - Stage Nosing Revision. Revise maple stair nosing trim at stage 191 to have deeper returns to accommodate electrical conduits and back boxes and one additional day per diem for install crew.	2,678.00
312-14	Northern Woodwork, Inc.	FCO #86 - Added ADA Cabinet Panel. Provide and install ADA panel at open sink cabinet in Conference Room E100B.	150.00
313-41	Vinco, Inc.	PR #111R1 - HS Auditorium Lighting.	609.32
314-19	Trall Painting Co.	FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans.	6,378.00
Sub-Total			48,105.66

Change Orders Approved at Draw #26

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 their existing pretzel machine. \$363.65. 5. Add two 2 x 2 light fixtures each at Men's toilet 171 and Women's toilet 172. \$642.32.	12,040.73
320-3	McArthur Tile Corporation	FCO #100 - Floor Leveling. After wall demo, existing floor was lower at planned new door opening to ES staff toilet E133.2.	590.00
322-36	Manning Mechanical, Inc.	FCO #99 - Upsize Piping & Added EPO Switch. Remove originally specified 1- 1/2" piping for AHU1 and replace with 3", replace 1 1/2" piping for AHU 5 with 2" per RFI #72. \$14,201.31. Add an EPO switch at HS Mech room 186 for water heater and wire installed EPO switches at Elementary boiler room. \$1,427.00	15,628.31
323-19	Innovative Erectors, Inc.	FCO #96 - Unforeseen/not on plans steel erection. 1. Grout hollow core plank cores solid for stair H. \$311.08. 2. Install horizontal wind bracing where ductwork layout required bracing removal. \$1,083.23. 3. Remove detailed 3/4" plywood backer, prep for toggle bolts and reinstall for guardrail attachment at 2nd floor tier seating. \$1,263.83. 4. Install stairs at Mechanical Mezzanine 199. \$538.84.	3,196.98
324-20	Innovative Erectors, Inc.	FCO #85 - Onsite rework add. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	3,321.90
327-37	Manning Mechanical, Inc.	PR #117 - HS Gymnasium water cooler.	2,952.00
328-9	Rusco Windows Company, Inc.	PR #47 - Door security system. Added labor to change existing panics to EL Rim panics, add removable mullion, add (2) power transfers.	850.00
329-21	Innovative Erectors, Inc.	PR #110 - Auditorium handrails.	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	2,947.00

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

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Change Orders Approved at Draw #29

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305-8	LVC Companies, Inc.	FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and reinstall steel after district removed walls and ceilings. \$2,119.20.	3,501.20
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 floor finish for PR #37 Ag Shop was unacceptable to ISD #146 and was rejected. Credit was accepted by district as payment in lieu of removal and replacement.	(12,250.00)
340-7	Pierce Lee Roofing, LLC	FCO #114 - Code Required Items for PLR. 1.) Install weather barrier over exterior sheathing at curtain wall framing at Vestibule 1521 & 1522. \$886.44. 2.) Extend smoke hatch release cables to a reachable height above the stage 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	2,507.45

		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).	
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 Approved at Draw #31

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.	9,242.00

\$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.

Sub-Total 20,229.00

Change Orders Approved at Draw #32

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)
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Sub-Total (6,916.00)

Change Orders in Process

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
353-2	Taracon Precast, LLC	FCO #124 - Break Metal Deduct. Pierce Lee Roofing provided (2 ) metal caps to cover unfinished precast wall panel ends at entries 1521 & 1522.	(734.72)

Sub-Total 4,527.78

Change Order Status To Date 12/05/22 3,484,988.11

\* 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.



- E. Perham Holiday Basketball Tournament
- F. Wilmar Holiday Basketball Tournament
- 12. New Business
  - A. Property Tax Abatement for Qualified Owners

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Barnesville Public School District  
Clay County Minnesota  
Resolution Authorizing A Property Tax Abatement For Qualified  
Property Owners--Resolution- #12-19-2022

**WHEREAS**, pursuant to proper notice duly given as required by law, the School Board met on December 19, 2022 and heard any and passed upon all objections to the proposed property tax abatement for the properties located within the City of Barnesville. **Total value of School District Tax Abatements for said properties listed in items #1 and #2 to be paid in 2023 is estimated at \$26,281.**

**NOW, THEREFORE, BE IT RESOLVED** by the Barnesville School Board; Barnesville, Minnesota  
1. Such proposed abatement, which applies to the properties described below are YEAR 2 of the tax abatement program.

103 16th Street NE	Parcel No. 50.236.0130
111 17th Street SE	Parcel No. 50.236.0240
107 17th Street SE	Parcel No. 50.236.0260
105 17th Street NE	Parcel No. 50.236.0270
106 17th Street NE	Parcel No. 50.236.0320
108 17th Street SE	Parcel No. 50.236.0330
1304 2nd Ave SE	Parcel No. 50.236.0020
111 16th Street SE	Parcel No. 50.236.0170
102 16th Street NE	Parcel No. 50.236.0180
104 16th Street NE	Parcel No. 50.236.0190
109 16th Street SE	Parcel No. 50.236.0160
112 17th Street SE	Parcel No. 50.236.0350
1505 2nd Ave NE	Parcel No. 50.235.0110
1604 2nd Ave SE	Parcel No. 50.236.0090
1302 2nd Ave SE	Parcel No. 50.236.0010

2. The abatement for the parcels described as follows as per a resolution passed by the Barnesville Board of Education in December of 2021 is hereby affirmed for YEAR 1 of the tax abatement program.

108 16th Street SE	Parcel No. 50.236.0210
109 17th Street SE	Parcel No. 50.236.0250
103 17th Street NE	Parcel No. 50.236.0280
101 17th Street NE	Parcel No. 50.236.0290
104 17th Street NE	Parcel No. 50.236.0310
117 19th Street SE	Parcel No. 50.237.0190
105 16th Street NE	Parcel No. 50.236.0140
106 16th Street NE	Parcel No. 50.236.0200
1709 2nd Ave NE	Parcel No. 50.237.0290
1804 2nd Ave SE	Parcel No. 50.237.0590
1802 2nd Ave SE	Parcel No. 50.237.0600
1706 2nd Ave SE	Parcel No. 50.237.0610
116 19th Street SE	Parcel No. 50.237.0500

The aforementioned properties qualify with the program established by the Resolution approved by the School Board initially in 2012, and approved in subsequent two –year intervals of 2014, 2016, 2018, 2020 and 2022 (January 1, 2023-December 31, 2024) is hereby accepted and shall constitute the estimated total abated as noted as **\$26,281**

3. Abated taxes are to be refunded at the end of the year of which they were paid.
4. The abatement shall not apply to any special assessments that are levied against the property.

PASSED, by the Barnesville Board of Education this 19th day of December 2022.

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Ryan Lindbom  
Clerk ISD #146

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Attest:  
District Secretary

# NOTICE OF PUBLIC HEARING

Notice is hereby given that Independent School District #146- Barnesville Public Schools will meet at 6:45 PM on Monday, December 19, 2022 in the Barnesville High School Library to consider granting property tax abatements for the following properties:

21-Pay-22- Yr. 2 of 2	103 16th Street NE	Parcel No. 50.236.0130
	111 17th Street SE	Parcel No. 50.236.0240
	107 17th Street SE	Parcel No. 50.236.0260
	105 17th Street NE	Parcel No. 50.236.0270
	106 17th Street NE	Parcel No. 50.236.0320
	108 17th Street SE	Parcel No. 50.236.0330
	1304 2nd Ave SE	Parcel No. 50.236.0020
	111 16th Street SE	Parcel No. 50.236.0170
	102 16th Street NE	Parcel No. 50.236.0180
	104 16th Street NE	Parcel No. 50.236.0190
	109 16th Street SE	Parcel No. 50.236.0160
	112 17th Street SE	Parcel No. 50.236.0350
	1505 2nd Ave NE	Parcel No. 50.235.0110
	1604 2nd Ave SE	Parcel No. 50.236.0090
	1302 2nd Ave SE	Parcel No. 50.236.0010
21-Pay-22- Yr. 1 of 2	108 16th Street SE	Parcel No. 50.236.0210
	109 17th Street SE	Parcel No. 50.236.0250
	103 17th Street NE	Parcel No. 50.236.0280
	101 17th Street NE	Parcel No. 50.236.0290
	104 17th Street NE	Parcel No. 50.236.0310
	117 19th Street SE	Parcel No. 50.237.0190
	105 16th Street NE	Parcel No. 50.236.0140
	106 16th Street NE	Parcel No. 50.236.0200
	1709 2nd Ave NE	Parcel No. 50.237.0290
	1804 2nd Ave SE	Parcel No. 50.237.0590
	1802 2nd Ave SE	Parcel No. 50.237.0600
	1706 2nd Ave SE	Parcel No. 50.237.0610
	116 19th Street SE	Parcel No. 50.237.0500

\*Estimated Tax Rebate \$26,281

All school board meetings are open to the public. At the hearing, ISD #146 will afford an opportunity for interested persons to be heard with respect to this item. Interested persons may submit oral or written comments to ISD #146 prior to the aforementioned school board meeting by mailing that information to the Superintendent of Schools, P.O. Box 189, Barnesville, MN 56514

Ryan Lindbom, Clerk ISD #146



I. COMPUTATION OF 2022 PAYABLE 2023 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	208,202.86	2,910.04-	N/A			205,292.82
GEN-RMV OTHER-EXEMP	700,729.54	9,978.50-	N/A			690,751.04
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	424,004.89	13,048.56-				410,956.33
TOTAL GENERAL	1,332,937.29	25,937.10-				1,307,000.19
COM SERV-EXEMP	58,737.50	7.08-				58,730.42
DEBT-VOTER-NONEXEMP	2,194,346.00					2,194,346.00
DEBT-OTHER-NONEXEMP	107,485.72	257.90				107,743.62
TOTAL DEBT SERV	2,301,831.72	257.90				2,302,089.62
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,693,506.51	25,686.28-				3,667,820.23

II. COMPARISON OF 2021 PAYABLE 2022 LEVY LIMITATION WITH 2022 PAYABLE 2023 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2021 PAY 2022 LIMITATION	2022 PAY 2023 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE	
GENERAL	1,290,808.54	1,307,000.19	16,191.65	1.25	\$3,667,820.23
COMMUNITY SERVICE	59,048.15	58,730.42	317.73-	.54-	- 50,000.00
GENERAL DEBT SERVICE	2,137,953.03	2,302,089.62	164,136.59	7.68	
OPEB DEBT SERVICE					\$3,617,820.23
TOTAL	3,487,809.72	3,667,820.23	180,010.51	5.16	

underlevy

III. COMPARISON OF 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,240,808.54			
COMMUNITY SERVICE	59,048.15			
GENERAL DEBT SERVICE	2,137,953.03			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,437,809.72			



## CONTRACT FOR PURCHASE OF SERVICES

This agreement is made and entered between Independent School District 146 (ISD 146 Barnseville), hereinafter referred to as the “CONTRACTOR,” and Rural Minnesota CEP, Inc. (RMCEP), hereinafter referred to as the “PROVIDER.”

### WITNESSED:

WHEREAS, the PROVIDER represents itself to the CONTRACTOR as qualified and willing to perform the services herein agreed to,

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the PROVIDER and the CONTRACTOR agree as follows:

1. PROVIDER Duties:

- a. PROGRAM: In brief, PROVIDER will provide career exploration, job seeking strategies, college information and assistance with financial aid applications to youth and families in the district.
- b. Provide trained staff to implement services.

2. Term of Contract:

This Service Contract shall be effective on January 1, 2023, and shall remain in effect until June 30, 2023, or until all obligations set forth in this Service Contract have been satisfactorily fulfilled, whichever occurs later. (Also see Section 5)

3. Cost and Delivery of Purchased Services:

- a. The total amount to be paid for such purchased services shall not exceed \$1,000.00. The PROVIDER will use grant funds to supplement the service delivery of the project.
- b. Purchased Services will be provided at ISD 146 or through virtual platforms.

4. Payment for Purchased Services:

- a. Payment: Payment shall be made within 30 days of receipt of invoice from PROVIDER.

5. Deliverables and Strategies:

Purchased services may include up to 10 days of service options as described on Attachment A.

6. School District will:

The school district will be responsible for providing the RMCEP staff person with an orientation to school policies; use of school equipment; access to students; guidance on scheduling; and the protocol for working with students. The school will provide the following resources: Office space, brochure racks for displays, video player/DVD, computer lab, area in the library to display career-planning resources, Interest Inventories.

7. Audit and Record Disclosures:

The PROVIDER shall:

- a. Report number of students receiving services as described in Section 5 above in a final report at the end of the project.
- b. Maintain all records pertaining to this contract for six years for audit purposes.

8. Safeguard of Client Information:

The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality provided for in Laws of Minnesota, Chapter 13, or for any purpose not directly connected with the CONTRACTOR's or PROVIDER's responsibility with respect to the Purchased Services hereunder is prohibited except on written consent of such eligible client, the client's attorney, or the client's responsible parent or guardian.

9. Equal Employment Opportunity and Civil Rights and Nondiscrimination:

PROVIDER agrees to comply with the Civil Rights Act of 1964, Title VII (42 USC 2000e), including Executive Order No. 11246, and Title VI (42 USC 2000d), and the Rehabilitation Act of 1973, as amended by Section 504.

10. Indemnity, Insurance, and Audit Clause:

- a. Indemnify: The PROVIDER and the CONTRACTOR agree that it will at all times indemnify and hold harmless each party to this contract from any and all liability, loss, damages, costs or expenses which may be claimed against the CONTRACTOR or PROVIDER regarding the provision of services as identified in this contract.
- b. Insurance: The PROVIDER further agrees, in order to protect itself and the CONTRACTOR under the indemnify provisions set forth above, to at all times during the term of this contract, have and keep in force a liability insurance policy in the amount of \$500,000 for bodily injury or property damage to any one person and \$1,000,000 for total injuries or damages arising from any one incident.

11. Conditions of the Parties' Obligations:

- a. This agreement may be canceled by either party at any time, with or without cause, upon 30 days notice, in writing, delivered by mail or in person.
- b. Before the termination date specified in Section 2 of this agreement, the CONTRACTOR may evaluate the performance of the PROVIDER in regard to terms of this agreement to determine whether such performance merits renewal of this agreement.
- c. Any alterations, variations, modifications, or waivers of provisions of this agreement shall be valid only when they have been reduced to writing, duly signed, and attached to the original of this agreement.
- d. No claim for services furnished by the PROVIDER, not specifically provided in the agreement, will be allowed by the CONTRACTOR, nor shall the PROVIDER do any work or furnish any material not covered by the agreement, unless this is approved in writing by the CONTRACTOR. Such approval shall be considered to be a modification of the agreement.
- e. In the event that there is a revision of Federal regulations which might make this agreement ineligible for Federal financial participation, all parties will review the agreement and renegotiate those items necessary to bring the agreement into compliance with the new Federal regulations.

12. Subcontracting:

The PROVIDER shall not enter into subcontracts for any of the goods and services contemplated under this agreement without written approval of the CONTRACTOR. All subcontracts shall be subject to the requirements of this contract.

13. The PROVIDER agrees that all participants are made aware of their rights under the Minnesota Right-to-Know Act.
14. The PROVIDER agrees that no religious based counseling shall take place under the auspices of this agreement. Participants will not be employed in the construction, operation or maintenance of a facility used for religion instruction or worship. The PROVIDER further agrees that no funds shall be expended for sectarian worship, instruction or proselytization.
15. In the event that any dispute arises solely between the CONTRACTOR and the PROVIDER, in a situation involving a claim other than for indemnification, cost allowability and/or funds allocation, such disputes will be resolved through negotiation.

PROVIDER certifies that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local governmental department or agency.

16. Entire Agreement:

It is understood and agreed that the entire agreement of the parties is contained herein, and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the PROVIDER and CONTRACTOR relating to the subject matter hereof.

In WITNESS WHEREOF, the CONTRACTOR and PROVIDER hereby execute this agreement.

BY \_\_\_\_\_  
Executive Director, RURAL MINNESOTA CEP, INC.

DATED \_\_\_\_\_, 2022

BY \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE, ISD 146

DATED \_\_\_\_\_, 2022

**SERVICE OPTIONS**

Up to 20 days of direct contact service are available to the school district. The school district may choose from the following Career Exploration options.

Individual and group sessions may include the following:

- Orientation to the program for parents/guardians and students
- Career and education/training options
- Interest assessments
- Occupations in demand/labor market information
- College applications
- Financial aid
- Scholarships
- Testing requirements (ACT, SAT, ASUAB, ACCUPLACER)
- Developing/updating personal learning plans
- Interpreting career assessment results
- Job search strategies and assistance
- Workplace readiness skills
- Coordination of work-based learning opportunities
- NCRC as appropriate

D. Student Auxiliary Account and Fundraisers for Ireland Trip

13. Addendum

A. Leave Request for Michelle Wander

14. Discussion/Information

15. Enrollment Update

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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	81	81						
Grade 1	68	70	71	70	70						
Grade 2	80	76	76	78	78						
Grade 3	67	68	68	68	68						
Grade 4	76	75	76	76	76						
Grade 5	68	71	71	71	71						
Grade 6	65	60	60	60	61						
	<b>498</b>	<b>502</b>	<b>503</b>	<b>504</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grade 7	70	74	75	75	75						
Grade 8	69	64	64	64	64						
Grade 9	68	65	64	63	63						
Grade 10	65	65	65	65	65						
Grade 11	71	74	74	73	73						
Grade 12	63	64	64	64	64						
	<b>406</b>	<b>406</b>	<b>406</b>	<b>404</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>904</b>	<b>908</b>	<b>909</b>	<b>908</b>	<b>909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

16. Dates to Remember
  - A. Organizational School Board meeting
    - 1) Monday, January 3, 2023, 7:00 PM
  - B. Regular School Board Meeting
    - 1) Monday, January 23, 2023, 7:00 PM
17. Closing Meeting for Negotiation Strategies
18. Adjournment