



Independent School District #146
Regular School Board Meeting
7:00 PM on January 23, 2023
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

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

Regular School Board Meeting

Monday, December 19, 2022 7:00 PM

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

1. Call to Order

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

2. Roll Call

Discussion: 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

Action(s):

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

5. Approval of Minutes

Action(s):

Vote to approve the minutes of the regular school board meeting on November 21, 2022 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

6. Claims, Accounts and Financial

Action(s):

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

7. Appreciation, Recognition and Presentations

7.A. Truth in Taxation Hearing

Discussion: Truth and Taxation was presented by Jodi Samuelson.

Presenter: Jodi Samuelson

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Action(s):

Vote to approve the consent agenda items as presented/amended items 11.A 1-3, 11.B., 11.C.1-

3, 11.D., 11.E., 11.F. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

11.A. Donations

11.A.1) \$526 Donation from Barnesville PTO for Outdoor Activity Court

11.A.2) \$500 Donation from Moore Engineering, Inc. for Fishing Aux Account

11.A.3) \$25 Donation from Larosh, N for Volleyball Aux. Account

11.B. Personnel

11.C. Seniority Lists

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

11.C.2) 2022-2023 Seniority List for Paraprofessionals

11.C.3) 2022-2023 Seniority List for Custodians

11.D. Project Application and Project Certification for Payment (Draw 32)

11.E. Perham Holiday Basketball Tournament

11.F. Wilmar Holiday Basketball Tournament

12. **New Business**

12.A. Property Tax Abatement for Qualified Owners

Action(s):

Vote to approve a resolution authorizing a property tax abatement for qualified owners. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Voting Detail:

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

Voting Summary: Yea: 4, Nay: 2, Absent: 1

12.B. Certification of Property Tax Levy 2022, Payable 2023

Action(s):

Vote to approve certification of property tax levy 2022, payable 2023. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

12.C. Career Advising Contract with Rural Minnesota CEP

Action(s):

Vote to approve Career Advising Contract with Rural Minnesota CEP from January 1, 2023 until June 30, 2023. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

12.D. Student Auxiliary Account and Fundraisers for Ireland Trip

Action(s) :

Vote to approve a student auxiliary account and fundraisers for the Ireland trip. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

13. Addendum

13.A. FMLA Leave Request for Michelle Wander

Action(s) :

Vote to approve FMLA leave for Michelle Wander from approximately February 20, 2023 through May 17, 2023. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

14. Discussion/Information

15. Enrollment Update

16. Dates to Remember

16.A. Organizational School Board meeting

16.A.1) Monday, January 3, 2023, 7:00 PM

16.B. Regular School Board Meeting

16.B.1) Monday, January 23, 2023, 7:00 PM

17. Closing Meeting for Negotiation Strategies

Action(s) :

Vote to close the meeting for negotiation strategies, as allowed by MN Statute 13D.03 at 8:13 pm. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

18. Adjournment

Action(s) :

Vote to adjourn the meeting at 8:35 PM. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

1. Call to Order

The Organizational Meeting was called to order by Chair Bredman at 6:04 PM

2. Roll Call

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

Guests present: Michael Stein and Brooke Fradet

3. Pledge of Allegiance

4. Election of Officers

4.A. Chairperson

Motion to appoint Dion Bredman as Board Chairperson. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

4.B. Vice-Chairperson

Motion to appoint Jacob Thompson as Board Vice-Chairperson. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

4.C. Clerk

Motion to appoint Ryan Lindbom as Board Clerk. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

4.D. Treasurer

Motion to appoint Marla Field as Board Treasurer. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

5. Approval of Agenda

Motion to approve the agenda. This motion, made by David Herbranson and seconded by Andrew Maier, Passed.

6. Recognition of Citizens for Input Purposes

7. Organizational Action Items

Motion to approve Organizational Action Items 7.A. - 7.G. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

7.A. Setting of Regular Meeting Time and Dates for 2023 at 7:00 PM on January 23, February 27, March 20th, April 17th, May 15th, June 19th, July 17th, August 21st, September 18th, October 16th, November 20th and December 18th.

7.B. Setting of Compensation for Directors, Finance Officer and District Secretary as \$65 for regular Board meetings, Special board meetings and committee board meetings. Chairperson \$300/year stipend, Vice-Chairperson \$50/year stipend, Treasurer \$250/year stipend and Clerk \$125/year stipend.

7.C. Naming of Official Depositories for District Funds as Midwest Bank

7.D. Investment of Funds by Jodi Samuelson, Finance by Officer

7.E. Annual Delegation of Authority to Make Electronic Fund Transfers by Jodi Samuelson, Finance by Officer

7.F. Naming of Legal Counsel as Knutson, Flynn and Dean

7.G. Naming of Official Newspaper as Barnesville Record Review

7.H. Naming of Representatives and Committee Members

Motion to approve the naming of Representatives and Committee Members as listed in items 7.H.1. - 7.H.19. This motion, made by David Herbranson and seconded by Crystal Henderson, Passed.

Jacob Thompson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea
Yea: 6, Nay: 0, Absent: 1

7.H.1) Naming of Curriculum and Instruction Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Crystal Henderson)

7.H.2) Naming of Technology Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Jake Thompson)

7.H.3) Naming of High School Site Council Representative(s) (Presently Marla Field)

7.H.4) Naming of Elementary School Site Council Representative(s) (Presently Dion Bredman)

7.H.5) Naming of Staff Development Committee Representative(s) (Presently Crystal Henderson)

7.H.6) Naming of Continuing Education Committee Representative(s) (Presently Crystal Henderson)

7.H.7) Naming of Wellness Committee Representative(s) (Presently Dave Herbranson)

7.H.8) Naming of Health and Safety Committee Representative(s) (Presently Dave Herbranson)

7.H.9) Naming of Community Education Advisory Board Representative(s) (Presently Crystal Henderson)

7.H.10) Naming of Buildings and Grounds Committee Representatives (Presently Dave Herbranson, Andrew Maier and Jake Thompson)

7.H.11) Naming of Financial Committee Representatives (Presently Dion Bredman, Ryan Lindbom and Andrew Maier)

7.H.12) Naming of Policy & Public Relations Committee Representatives (Presently Dave Herbranson and Andrew Maier)

7.H.13) Naming of Lake Agassiz Education District Board Representative (Presently Marla Field)

7.H.14) Naming of Region 1 Board Representative (Presently Ryan Lindbom)

7.H.15) Naming of Clay County Collaborative, MREA, MSBA and Legislative Liaison Representative(s) (Presently Marla Field)

7.H.16) Naming of Minnesota State High School League Representative(s) (Presently Ryan Lindbom)

7.H.17) Naming of Employee Negotiation Representatives (Presently Ryan Lindbom, Andrew Maier and Jake Thompson)

7.H.18) Naming of Meet and Confer Representatives (Presently Marla Field and Crystal Henderson)

7.H.19) Naming of Athletic Committee Representatives (Presently Dave Herbranson, Ryan Lindbom, and Jake Thompson)

8. Approve Credit Card Users for Calendar Year 2023

Vote to approve the Superintendent, Finance Officer, High School Principal, Elementary Principal and Director of Student Activities and Community Education Coordinator as credit card users for calendar year 2023. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

9. Approve Mileage Reimbursement Rate for 2023

Vote to approve the mileage reimbursement rate for calendar year 2023 at 65.5 cents per mile. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

10. Addendum

10.A. Overnight Trip for Wrestling

Vote to approve overnight trip for wrestling team participating in the Central Cass Wrestling Tournament on January 6-7, 2023. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

11. Discussion/Information

Superintendent Ellerbusch spoke to the Board in regards to a Safe Schools Grant we received and that it will be used to replace doors by the old Gym entrance.

12. Adjournment

Motion to adjourn at 6:21 PM. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

Public Hearing Tax Abatement
Monday, December 19, 2022 6:45 PM Central

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

1. Call to Order

The Public Tax Abatement hearing was called to order by Chair Bredman at 6:45 PM.

2. Roll Call

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

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

3. Approval of Agenda

Motion to approve the agenda. This motion, made by Marla Field and seconded by David Herbranson, Passed.

4. New Business

4.A. Public Hearing for Tax Abatement 2022 Pay 2023

5. Adjournment

Vote to adjourn the meeting at 6:46 PM. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 12/1/22		\$240,631.05	\$2,542,761.33
Receipts			
12/1/2022	2,584.34		
12/2/2022	201,942.22		
12/5/2022	2,550.38		
12/6/2022	632,481.08		
12/7/2022	1,547.09		
12/8/2022	3,345.97		
12/9/2022	4,356.53		
12/12/2022	6,788.45		
12/13/2022	2,282.11		
12/14/2022	1,087.98		
12/15/2022	1,301.43		
12/16/2022	4,821.45		
12/19/2022	820.45		
12/20/2022	145,409.84		
12/21/2022	4,299.22		
12/22/2022	1,676.53		
12/23/2022	22,617.34		
12/27/2022	400,830.81		
12/28/2022	1,072.17		
12/29/2022	738.23		
12/30/2022	508.91		
12/31/2022	367.85		
Net in Transit	(1,656.60)	<u>\$1,441,773.78</u>	<u>\$2,332,945.62</u>
		\$1,682,404.83	\$4,875,706.95
Disbursements		<u>\$1,198,526.27</u>	<u>\$4,067,748.08</u>
Book Balance	12/31/2022	\$483,878.56	\$807,958.87
Student Activities		\$182,308.01	\$302,562.41
MSDLAF Investment		\$3,896,327.14	\$1,787,270.60
2019A Bond Investments		\$372,754.94	\$2,949,905.83
Midwest Money Market		<u>\$936,734.48</u>	<u>\$929,010.61</u>
Actual Balance		<u><u>\$5,872,003.13</u></u>	<u><u>\$6,776,708.32</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$2,964,387.49	\$2,056,501.08	\$1,762,271.58	\$3,258,616.99 *	\$2,933,386.27 ^
Student Activities	\$201,023.36	\$24,795.45	\$43,510.80	\$182,308.01	\$302,562.41
Food Service	\$251,853.35	\$76,824.93	\$63,466.50	\$265,211.78	\$231,472.89
Community Service	(\$82,846.58)	\$40,469.43	\$18,538.49	(\$60,915.64)	(\$43,251.70)
Building Construction	\$515,558.53	\$792.21	\$143,595.80	\$372,754.94	\$3,245,153.88
Debt Service	\$1,503,538.05	\$350,489.00	\$0.00	\$1,854,027.05	\$107,384.57
Total	<u>\$5,353,514.20</u>	<u>\$2,549,872.10</u>	<u>\$2,031,383.17</u>	<u>\$5,872,003.13</u>	<u>\$6,776,708.32</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
December 2022

Max Account	\$3,178,300.54
Liquid Account	\$76,026.60
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					\$3,896,327.14

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



Independent School Dist 146
PO Box 189
Barnesville, MN 56514

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

Account
Independent School Dist 146

Date
12/31/2022

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IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 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%	\$515,558.53	\$372,754.94
TOTAL			\$515,558.53	\$372,754.94

Date
12/31/2022

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	\$459,998.61
Previous Period Ending Balance	\$515,558.53	Interest Rate at End of Statement Period	2.03%
Total Program Deposits	0.00	Statement Period Yield	2.05%
Total Program Withdrawals	(143,595.80)	YTD Interest Paid	7,279.37
Interest Capitalized	792.21		
Current Period Ending Balance	\$372,754.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/20/2022	Withdrawal	(\$143,595.80)	\$371,962.73
12/30/2022	Interest Capitalization	792.21	372,754.94

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,777.51
NexBank	Dallas, TX	29209	19.95
Western Alliance Bank	Phoenix, AZ	57512	123,957.48

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

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
001	Levies	(1,217,210.00)	(292,895.68)	(986,473.07)	81%	0.00	81%	(230,736.93)
004	Tax Increment Finance Revenue	(8,100.00)	(4,237.09)	(10,851.82)	134%	0.00	134%	2,751.82
010	County Apport	(26,510.00)	(10,071.77)	(16,202.25)	61%	0.00	61%	(10,307.75)
019	Misc Local	(20,810.00)	(9,036.83)	(19,781.49)	95%	0.00	95%	(1,028.51)
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)	(6,813.00)	(28,183.00)	63%	0.00	63%	(16,717.00)
060	Student Activity	(108,800.00)	(11,117.90)	(56,971.31)	52%	0.00	52%	(51,828.69)
061	Entry Fee	(9,500.00)	(150.00)	(2,275.00)	24%	0.00	24%	(7,225.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(2,067.41)	(20,463.92)	31%	0.00	31%	(44,536.08)
092	Interest	(17,500.00)	(12,492.15)	(44,406.91)	254%	0.00	254%	26,906.91
093	Rent Facilities	(10,000.00)	(568.75)	(733.75)	7%	0.00	7%	(9,266.25)
096	Gifts/Bequests	(26,000.00)	(14,076.17)	(78,786.37)	303%	0.00	303%	52,786.37
099	Misc Revene	(33,010.00)	(54,864.77)	(73,401.38)	222%	0.00	222%	40,391.38
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)	(780,425.65)	(2,656,128.80)	35%	0.00	35%	(4,902,661.20)
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)	(53,032.90)	(169,668.26)	64%	0.00	64%	(96,921.74)
401	Federal Funds & Grants	(85,900.00)	(7,763.83)	(33,626.96)	39%	0.00	39%	(52,273.04)
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	878.27	18,760.80	54%	0.00	54%	16,239.20
620	Sale Mat-Rev Producing Act	(65,000.00)	(4,919.00)	(28,810.65)	44%	0.00	44%	(36,189.35)
621	Sale Mat-Resale Mat	(9,050.00)	(8.38)	(3,007.12)	33%	0.00	33%	(6,042.88)
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 December 31, 2022**

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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)	(1,263,663.01)	(4,422,084.31)	41%	0.00	41%	(6,266,375.69)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	(310.00)	(310.00)	7%	0.00	7%	(3,890.00)
300	State & Grants	(23,860.00)	(6,252.70)	(9,359.94)	39%	0.00	39%	(14,500.06)
400	Federal Funds and Grants	0.00	(6.54)	(5,204.17)	0%	0.00	0%	5,204.17
471	School Lunch Fed	(35,000.00)	(20,548.75)	(51,696.71)	148%	0.00	148%	16,696.71
472	Free & Reduced Meals	(60,000.00)	(19,646.88)	(29,594.04)	49%	0.00	49%	(30,405.96)
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)	(5,968.96)	(8,787.50)	59%	0.00	59%	(6,212.50)
477	Cash In Lieu Commod	0.00	0.00	(173.10)	0%	0.00	0%	173.10
601	Type A Pupil	(287,000.00)	(23,826.25)	(166,792.93)	58%	0.00	58%	(120,207.07)
606	Type A Adult	(7,030.00)	(439.35)	(1,804.95)	26%	0.00	26%	(5,225.05)
02	Food Service	(467,390.00)	(76,999.43)	(273,931.24)	59%	0.00	59%	(193,458.76)
04	Community Service							
001	Levies	(58,850.00)	(10,248.99)	(39,448.35)	67%	0.00	67%	(19,401.65)
019	Misc Local	(50.00)	(0.83)	(46.30)	93%	0.00	93%	(3.70)
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)	(11,693.05)	(128,578.15)	45%	0.00	45%	(159,571.85)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,500.00)	0.00	(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)	(10,973.33)	(24,649.51)	60%	0.00	60%	(16,540.49)

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

Sequence: Fd, O/S

Description		B23 Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
301	Non-Public Aid	(370.00)	0.00	(352.61)	95%	0.00	95%	(17.39)
04	Community Service	(420,020.00)	(32,916.20)	(197,817.34)	47%	0.00	47%	(222,202.66)
06	Building Construction							
092	Interest	(500.00)	(792.21)	(4,865.61)	973%	0.00	973%	4,365.61
06	Building Construction	(500.00)	(792.21)	(4,865.61)	973%	0.00	973%	4,365.61
07	Debt Redemption							
001	Levies	(1,526,740.00)	(231,653.07)	(922,362.53)	60%	0.00	60%	(604,377.47)
019	Misc Local	(1,500.00)	(15.71)	(1,662.01)	111%	0.00	111%	162.01
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	(34.08)	(204.49)	102%	0.00	102%	4.49
234	Hmstd/Ag Market Value Credit	(26,400.00)	(4,089.91)	(24,539.44)	93%	0.00	93%	(1,860.56)
258	Wetland & Native	(584,820.00)	(102,388.39)	(614,330.34)	105%	0.00	105%	29,510.34
317	LTFM State Aid	(76,400.00)	(11,428.06)	(68,568.36)	90%	0.00	90%	(7,831.64)
07	Debt Redemption	(2,216,560.00)	(349,609.22)	(1,631,667.17)	74%	0.00	74%	(584,892.83)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
Report Totals:		(13,992,930.00)	(1,723,980.07)	(6,530,365.67)	47%	0.00	47%	(7,462,564.33)

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	6,877.22	26,290.05	52%	0.00	52%	23,839.95	
020	Office/Supt	270,260.00	21,220.21	136,946.68	51%	0.00	51%	133,313.32	
050	School Admin	477,360.00	38,296.86	218,242.32	46%	0.00	46%	259,117.68	
105	General Adm. Support	6,560.00	201.32	3,640.90	56%	0.00	56%	2,919.10	
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	28,029.96	146,292.15	60%	8,925.60	63%	89,232.25	
200	Class Size Reduction	47,730.00	1,617.16	7,647.42	16%	0.00	16%	40,082.58	
201	Kindergarten	354,780.00	27,383.02	112,161.18	32%	16.97	32%	242,601.85	
203	Elem Ed	377,490.00	16,476.93	174,517.16	46%	16,097.83	50%	186,875.01	
204	First Grade	333,600.00	31,396.20	128,518.97	39%	29.97	39%	205,051.06	
205	Second Grade	376,250.00	30,649.67	126,865.03	34%	80.00	34%	249,304.97	
206	Third Grade	274,580.00	22,297.91	91,114.97	33%	449.25	33%	183,015.78	
207	Fourth Grade	315,490.00	17,700.59	72,603.44	23%	227.94	23%	242,658.62	
208	Fifth Grade	287,880.00	25,484.88	103,780.81	36%	0.00	36%	184,099.19	
209	Sixth Grade	221,160.00	19,067.84	77,970.31	35%	0.00	35%	143,189.69	
211	Secondary Ed-Gen	147,740.00	(2,659.29)	72,578.11	49%	23,654.97	65%	51,506.92	
212	Art	89,760.00	11,041.25	51,438.10	57%	811.03	58%	37,510.87	
213	Agriculture - Non Vocational	12,860.00	691.34	4,196.10	33%	0.00	33%	8,663.90	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	77,070.00	7,641.35	30,896.49	40%	0.00	40%	46,173.51	
217	Assurance of Mastery	0.00	7,541.63	12,012.39	0%	0.00	0%	(12,012.39)	
218	Gifted And Talented	22,390.00	333.00	2,465.55	11%	0.00	11%	19,924.45	
220	English	231,590.00	18,305.50	75,801.85	33%	0.00	33%	155,788.15	
230	Foreign Language	63,720.00	5,000.00	10,149.00	16%	0.00	16%	53,571.00	
240	Health/Phys Ed	242,640.00	20,455.60	82,567.18	34%	0.00	34%	160,072.82	
249	Dr Trg/behind Wheel	16,430.00	0.00	2,879.71	18%	0.00	18%	13,550.29	
250	FACS	49,960.00	4,644.18	17,893.61	36%	0.00	36%	32,066.39	
254	Barnesville Branderz	3,000.00	0.00	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	11,032.32	44,663.23	41%	54.56	41%	64,492.21	

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
256	Mathematics	263,400.00	24,453.10	97,928.52	37%	0.00	37%	165,471.48	
258	Inst Music	72,250.00	19,452.83	37,628.79	52%	0.00	52%	34,621.21	
259	Vocal Music	149,370.00	13,244.30	53,307.98	36%	0.00	36%	96,062.02	
260	Science	299,720.00	24,600.41	99,009.30	33%	0.00	33%	200,710.70	
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	21,925.31	89,829.91	33%	0.00	33%	183,100.09	
271	Remedial Reading/Lang Arts	0.00	9,307.25	15,006.38	0%	0.00	0%	(15,006.38)	
272	Remedial Math	16,500.00	0.00	0.00	0%	0.00	0%	16,500.00	
277	Secondary Individualized Instr	30,120.00	(4,561.13)	0.00	0%	0.00	0%	30,120.00	
288	Flow Thru/Sales	21,900.00	803.71	72,731.28	332%	0.00	332%	(50,831.28)	
289	Flo Thru/Sales	27,200.00	2,314.10	14,442.72	53%	19,473.54	125%	(6,716.26)	
292	Boys/Girls Athletic	40,120.00	3,041.61	8,878.46	22%	106.05	22%	31,135.49	
294	Boys Athletics	164,820.00	12,707.00	77,450.29	47%	1,594.61	48%	85,775.10	
295	Speech/Debate	3,600.00	0.00	0.00	0%	160.50	4%	3,439.50	
296	Girls Athletics	121,080.00	17,251.25	66,023.95	55%	1,227.81	56%	53,828.24	
298	Extra-Curricular	138,530.00	17,081.39	75,075.32	54%	17.50	54%	63,437.18	
299	Concessions	37,710.00	1,361.37	16,126.63	43%	0.00	43%	21,583.37	
301	Agriculture	60,040.00	5,015.77	19,257.63	32%	0.00	32%	40,782.37	
331	Consumer Homemaking	49,250.00	4,692.42	18,592.97	38%	0.00	38%	30,657.03	
341	Business and Office Education	100,720.00	8,243.95	32,811.88	33%	0.00	33%	67,908.12	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	135,540.00	11,510.46	46,295.13	34%	138.00	34%	89,106.87	
402	M.I.-Mild-Moderate	100,960.00	8,125.08	33,261.41	33%	0.00	33%	67,698.59	
403	M.I.-Moderate-Severe	112,860.00	16,503.84	56,961.54	50%	0.00	50%	55,898.46	
404	Physically Impaired	34,170.00	737.71	8,928.64	26%	0.00	26%	25,241.36	
405	Deaf-Hard of Hearing	13,590.00	1,085.82	4,373.53	32%	0.00	32%	9,216.47	
406	Visually Impaired	35,200.00	(3,183.11)	0.00	0%	0.00	0%	35,200.00	
407	Spec Learning Disabl	189,700.00	24,699.61	67,408.88	36%	365.00	36%	121,926.12	
408	Emot/Behavior Disord	171,210.00	(1,177.57)	35,898.63	21%	35.63	21%	135,275.74	

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
410	Other Health Impair	173,980.00	24,163.31	82,479.21	47%	0.00	47%	91,500.79	
411	Autistic	219,520.00	25,228.63	81,655.58	37%	0.00	37%	137,864.42	
412	Develop Delayed	12,890.00	(3,851.60)	4,373.67	34%	0.00	34%	8,516.33	
416	Multiple Handicap	31,330.00	6,443.71	18,110.54	58%	0.00	58%	13,219.46	
420	Special Ed General	98,540.00	8,722.11	34,590.54	35%	72.60	35%	63,876.86	
422	Early Intervening Services	141,030.00	10,251.92	53,715.79	38%	0.00	38%	87,314.21	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	7,025.47	92,118.18	83%	13,000.00	95%	5,271.82	
620	Educ.media/Library	76,210.00	5,575.02	27,931.98	37%	64.32	37%	48,213.70	
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80	
630	Instruc-Related Technology	60,310.00	4,320.00	27,051.00	45%	0.00	45%	33,259.00	
640	Staff Development	105,430.00	897.97	33,754.86	32%	0.00	32%	71,675.14	
690	Other Inst Support	11,020.00	1,116.00	7,216.00	65%	0.00	65%	3,804.00	
710	Counseling/Guidance	84,670.00	8,352.08	29,071.99	34%	0.00	34%	55,598.01	
715	School Security	13,250.00	0.00	3,324.35	25%	0.00	25%	9,925.65	
716	Drug Abuse Prevention	0.00	750.85	750.85	0%	0.00	0%	(750.85)	
718	Other School Safety	0.00	0.00	1,459.76	0%	0.00	0%	(1,459.76)	
720	Health Services	109,500.00	8,488.02	34,669.15	32%	0.00	32%	74,830.85	
740	Social Work Services	42,110.00	4,715.60	18,862.40	45%	0.00	45%	23,247.60	
760	Pupil Transport	627,120.00	75,433.82	285,026.69	45%	0.00	45%	342,093.31	
790	Other Pupil Services	108,000.00	11,110.35	53,610.35	50%	312.32	50%	54,077.33	
810	Oper/Maintenance	947,520.00	70,023.82	475,648.03	50%	62.70	50%	471,809.27	
811	Grounds Maint	14,140.00	1,887.01	17,937.66	127%	0.00	127%	(3,797.66)	
812	Buildings Maint	60,960.00	2,102.18	66,900.50	110%	0.00	110%	(5,940.50)	
813	Equip Maint	8,990.00	0.00	2,538.01	28%	0.00	28%	6,451.99	
850	Facilities	120,450.00	57,062.25	79,632.93	66%	0.00	66%	40,817.07	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	2,086.25	18,641.96	53%	1,369.99	57%	14,938.05	
940	Prop/Other Ins	89,080.00	0.00	82,369.92	92%	0.00	92%	6,710.08	

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

Sequence: Fd, Pro

		B23						% YTD	Remaining
Description		Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
960	Other Non-Recurring Items	16,240.00	19,874.91	19,874.91	122%	0.00	122%	(3,634.91)	
01	General Fund	10,705,650.00	961,742.81	4,540,239.13	42%	88,348.69	43%	6,077,062.18	
02	Food Service								
770	Food Service	482,070.00	63,331.00	258,968.26	54%	0.00	54%	223,101.74	
02	Food Service	482,070.00	63,331.00	258,968.26	54%	0.00	54%	223,101.74	
04	Community Service								
505	Community Ed	100,560.00	7,481.62	47,987.11	48%	0.00	48%	52,572.89	
506	Summer Recreation	68,200.00	910.50	40,477.76	59%	0.00	59%	27,722.24	
509	Kids Club	83,910.00	545.38	55,318.82	66%	0.00	66%	28,591.18	
580	Early Childhood	46,940.00	0.00	19,221.78	41%	12.89	41%	27,705.33	
582	School Readiness	128,330.00	3,209.74	59,812.97	47%	0.00	47%	68,517.03	
583	Preschool Screening	3,790.00	0.00	76.10	2%	0.00	2%	3,713.90	
585	Youth Dev/Youth Serv	5,610.00	0.00	4,010.69	71%	0.00	71%	1,599.31	
590	Other Community Programs	600.00	0.00	406.55	68%	0.00	68%	193.45	
04	Community Service	437,940.00	12,147.24	227,311.78	52%	12.89	52%	210,615.33	
06	Building Construction								
870	Bldg/Capital Improv.	500.00	143,595.80	9,117.68	1824%	53,803.40	12584%	(62,421.08)	
06	Building Construction	500.00	143,595.80	9,117.68	1824%	53,803.40	12584%	(62,421.08)	
07	Debt Redemption								
910	Debt Redemption	2,108,950.00	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
07	Debt Redemption	2,108,950.00	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
21	Student Activities Fund								
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
Report Totals:		13,935,110.00	1,180,816.85	5,495,111.85	39%	142,164.98	40%	8,297,833.17	

**FOOD SERVICE REPORT
2022-23**

2022-23	September	October	November	December	January	February	March	April	May	SSO 2021-22 Average
Beginning Balance	270,057.64	271,387.50	268,985.51	251,853.35	0.00	0.00	0.00	0.00	0.00	246,537
Receipts	48,731.88	61,774.25	50,944.06	76,824.93	0.00	0.00	0.00	0.00	0.00	69,399
Disbursements	47,402.02	64,176.24	68,076.22	63,466.50	0.00	0.00	0.00	0.00	0.00	61,315
Subtotal	271,387.50	268,985.51	251,853.35	265,211.78	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	18,074.06	0.00	0.00	0.00	0.00	0.00	66,030
Ending Balance	294,557.20	293,113.58	274,801.46	283,285.84	0.00	0.00	0.00	0.00	0.00	320,650
Average Daily Participation										
Breakfast										
Elementary	85	93	84	74						
High School	44	53	46	47						
Total	129	146	130	121	0	0	0	0	0	242
Lunch										
Elementary	398	402	415	413						
High School	247	246	240	245						
Total	644	649	655	658	0	0	0	0	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, January 23, 2023

Anderson, Hailey			\$354.97
	Kids Club	\$354.97	
Anderson, Kirsten			\$80.50
	Substitute Transportation	\$80.50	
Askegaard, Matthew			\$125.00
	Staff Development	\$125.00	
Askegard, Mya			\$646.83
	Custodial Expense	\$646.83	
Baker, Aaron			\$339.30
	Community Ed	\$339.30	
Bang, Michaela			\$592.04
	Substitute Para	\$592.04	
Biewer, Joyce			\$341.91
	Substitute Para	\$341.91	
Blomberg, Cassandra			\$1,779.92
	Preschool Para	\$1,706.40	
	Substitute Para	\$73.52	
Bolgrean, Shirley			\$371.20
	Substitute Para	\$371.20	
Bowen, Susan			\$83.38
	Substitute Food Service	\$83.38	
Braton, Sharon			\$15.00
	Staff Development	\$15.00	
Bredman, Dion			\$735.00
	School Board Expense	\$735.00	
Buck, Chandra			\$283.04
	Kids Club	\$283.04	
Butenhoff, Mary			\$87.00
	Substitute Food Service	\$87.00	
Caruso, Amy			\$1,620.64
	Preschool Para	\$1,620.64	
Chezum, Briana			\$542.38
	Concessions	\$542.38	
Connelly, Lesley			\$21.94
	Paraprofessional	\$21.94	
Dant, Mariah			\$96.00
	Substitute Teacher	\$96.00	
Davis, Bruce			\$313.99
	Custodial Expense	\$313.99	

Dosch-Erlandson, Patricia			\$0.00
	Staff Development	\$0.00	
Duval, Duane			\$686.26
	Custodial Expense	\$686.26	
Erickson, Desiree			\$4,644.75
	Kids Club	\$354.27	
	Substitute Teacher	\$4,290.48	
Ernst, Laurie			\$64.00
	Custodial Expense	\$64.00	
Fenner, Juanita			\$646.91
	Food Service Expense	\$646.91	
Field, Marla			\$645.00
	School Board Expense	\$645.00	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Getz, Timothy			\$200.00
	Staff Development	\$200.00	
Grosz, Jacob			\$96.00
	Substitute Teacher	\$96.00	
Gylland, Jennifer			\$705.18
	Staff Development	\$673.18	
	Substitute Teacher	\$32.00	
Gylland, Kyle			\$17.25
	Substitute Transportation	\$17.25	
Haapala, Laurie			\$15.90
	Custodial Expense	\$15.90	
Halverson-Wolters, Chrissa			\$17.20
	Staff Development	\$17.20	
Hamman, Angela			\$636.96
	Food Service Expense	\$636.96	
Hauck, Brea			\$20.37
	Paraprofessional	\$20.37	
Herbranson, David			\$1,529.84
	School Board Expense	\$1,529.84	
Herbranson, Joanne			\$394.70
	Paraprofessional	\$171.98	
	Kids Club	\$222.72	
Hermes, Anthony			\$32.00
	Substitute Teacher	\$32.00	
Jenkins, Carrie			\$516.40
	Staff Development	\$516.40	
Johnson, Jedidiah			\$64.00
	Substitute Teacher	\$64.00	

Johnson, Ruth			\$838.08
	Food Service	\$838.08	
Julsrud, Wanda			\$1,671.91
	Transportation	\$1,671.91	
Kara, Roxanne			\$60.00
	Custodial Expense	\$60.00	
Kluck, Melissa			\$2,047.68
	Transportation	\$2,047.68	
Knudson, Erick			\$32.00
	Substitute Teacher	\$32.00	
Leach, Sarah			\$900.00
	Music Accompaniment	\$900.00	
Lien, Sara			\$118.40
	Clerical	\$118.40	
Lindbom, Ryan			\$800.00
	School Board Expense	\$800.00	
Maier, Andrew			\$780.00
	School Board Expense	\$780.00	
Mulcahy, Elisabeth			\$391.46
	Kids Club	\$391.46	
Odden, Scott			\$546.16
	Custodial Expense	\$546.16	
Olson, Hope			\$157.87
	Paraprofessional	\$157.87	
Olson, Samuel			\$64.00
	Substitute Teacher	\$64.00	
Pearson, Matthew			\$145.98
	Kids Club	\$145.98	
Peloubet-Messer, Christine			\$252.00
	Community Ed	\$252.00	
Pender, Haley			\$26.63
	Staff Development	\$26.63	
Peterson, Monica			\$32.00
	Substitute Teacher	\$32.00	
Quistorff, Katelynn			\$335.07
	Custodial Expense	\$335.07	
Redding, LaVonne			\$470.27
	Food Service Expense	\$470.27	
Reep, Richard			\$261.84
	Custodial Expense	\$261.84	
Rotz, Lindsey			\$106.16
	Kids Club	\$106.16	

Rotz, Stacey			\$2,034.10
	Preschool Para	\$2,034.10	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schaub, Michael			\$96.00
	Substitute Teacher	\$96.00	
Smith, Heidi			\$32.00
	Substitute Teacher	\$32.00	
Snobl, Scott			\$64.00
	Substitute Teacher	\$64.00	
Snow, Kayla			\$992.96
	Kids Club	\$992.96	
Sorenson, Cora			\$755.57
	Custodial Expense	\$755.57	
Sossa, Brooke			\$235.55
	Kids Club	\$235.55	
Sossa, Brynn			\$414.69
	Kids Club	\$414.69	
Spillum, Mary			\$253.80
	Kids Club	\$253.80	
Stengrim, Bryan			\$153.60
	Custodial Expense	\$153.60	
Strand, Nathan			\$32.00
	Substitute Teacher	\$32.00	
Szweduk, Don			\$177.56
	Staff Development	\$177.56	
Thompson, Jacob			\$1,065.00
	School Board Expense	\$1,065.00	
Thorkildson, Lynn			\$11.21
	Paraprofessional	\$11.21	
Trowbridge, Philip			\$64.00
	Substitute Teacher	\$64.00	
Wilhelm, April			\$279.13
	Substitute Para	\$279.13	
Wirth, Barbara			\$680.46
	Food Service Expense	\$636.96	
	Custodial Expense	\$43.50	
	SUBTOTAL	\$36,871.90	
		TOTAL	\$36,871.90

MSDLAF TRANSFERS TO MIDWEST BANK

12/27/2022	TRANSFER	\$400,000	
1/13/2023	TRANSFER	\$1,725,000	
1/23/2023	TRANSFER	<u>\$300,000.00</u>	
			\$2,425,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$590.00
	State Football parking	\$90.00	
	School Vehicle windshield repair	<u>\$500.00</u>	
Todd Henrickson			\$0.00
Bryan Strand			\$4,575.60
	State FB Hotel	\$4,575.60	
	HS Axuiliary Accounts	<u>\$0.00</u>	
Jodi Samuelson			\$1,230.02
	Staff Development Expense	\$350.00	
	Subscription/Refund	(\$6.38)	
	Auxiliary Account Expenses	<u>\$886.40</u>	
Aaron Schindler			\$150.00
	Community Ed subscription	\$150.00	
	Supplies Credit	\$0.00	
	State VB Hotel	<u>\$0.00</u>	
Total Credit Card Expense			<u>\$6,545.62</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			\$855.00	
PO#:	Voucher #:	100548	Invoice	Invoice No:	122322	12/27/2022	Paid Amt:	\$855.00	
							Check Amount:	\$855.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$115.50	
PO#:	Voucher #:	100549	Invoice	Invoice No:	1646312	12/27/2022	Paid Amt:	\$115.50	
							Check Amount:	\$115.50	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$189.43	
PO#:	Voucher #:	100550	Invoice	Invoice No:	121822	12/27/2022	Paid Amt:	\$189.43	
							Check Amount:	\$189.43	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$91.75	
PO#:	Voucher #:	100559	Invoice	Invoice No:	123122	12/30/2022	Paid Amt:	\$91.75	
							Check Amount:	\$91.75	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,449.96	
PO#:	Voucher #:	100544	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt:	\$1,449.96	
							Check Amount:	\$1,449.96	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$255.97	
PO#:	Voucher #:	100558	Invoice	Invoice No:	122422	12/30/2022	Paid Amt:	\$255.97	
							Check Amount:	\$255.97	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,770.43	
PO#:	Voucher #:	100546	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt:	\$2,770.43	
							Check Amount:	\$2,770.43	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,562.96	
PO#:	Voucher #:	100545	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt:	\$30,562.96	
							Check Amount:	\$30,562.96	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$11,044.15	
PO#:	Voucher #:	100543	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt:	\$11,044.15	
							Check Amount:	\$11,044.15	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$853.80	
	PO#:	Voucher #:	100538	Invoice	Invoice No: S2023120	12/30/2022	Paid Amt:	\$853.80	
							Check Amount:	\$853.80	
0146	MB	14128	INTERNAL REVENUE SERVICE				Wire		
			B 01	215 010	FICA Payable			\$39,538.46	
			B 01	215 011	Federal Tax			\$17,128.99	
	PO#:	Voucher #:	100536	Invoice	Invoice No: S2023120	12/30/2022	Paid Amt:	\$56,667.45	
							Check Amount:	\$56,667.45	
0146	MB	14129	MINN DEPT OF REVENUE				Wire		
			B 01	215 013	State Tax			\$8,605.37	
	PO#:	Voucher #:	100539	Invoice	Invoice No: S2023120	12/30/2022	Paid Amt:	\$8,605.37	
							Check Amount:	\$8,605.37	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,865.02	
	PO#:	Voucher #:	100542	Invoice	Invoice No: S2023120	12/30/2022	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 #:	100534	Invoice	Invoice No: S2023120	12/30/2022	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 #:	100537	Invoice	Invoice No: S2023120	12/30/2022	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			\$613.08	
	PO#:	Voucher #:	100560	Invoice	Invoice No: 122522	12/30/2022	Paid Amt:	\$613.08	
							Check Amount:	\$613.08	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$120.80	
	PO#:	Voucher #:	100561	Invoice	Invoice No: 122822	12/30/2022	Paid Amt:	\$120.80	
							Check Amount:	\$120.80	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$61.60	
	PO#:	Voucher #:	100562	Invoice	Invoice No: 122922	28 12/30/2022	Paid Amt:	\$61.60	
							Check Amount:	\$61.60	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$89,663.64	
	PO#:	Voucher #:	100566	Invoice	Invoice No: 01032023	1/5/2023	Paid Amt:	\$89,663.64	
							Check Amount:	\$89,663.64	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	100563	Invoice	Invoice No: 010323	1/5/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$333.74	
	PO#:	Voucher #:	100573	Invoice	Invoice No: 123022	1/5/2023	Paid Amt:	\$333.74	
							Check Amount:	\$333.74	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$594.89	
	PO#:	Voucher #:	100574	Invoice	Invoice No: 123122	1/9/2023	Paid Amt:	\$594.89	
							Check Amount:	\$594.89	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$12.99	
	PO#:	Voucher #:	100575	Invoice	Invoice No: 010123	1/9/2023	Paid Amt:	\$12.99	
							Check Amount:	\$12.99	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$68.58	
	PO#:	Voucher #:	100576	Invoice	Invoice No: 010323	1/9/2023	Paid Amt:	\$68.58	
							Check Amount:	\$68.58	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$60.00	
	PO#:	Voucher #:	100577	Invoice	Invoice No: 010623	1/9/2023	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$766.00	
	PO#:	Voucher #:	100578	Invoice	Invoice No: 010723	1/9/2023	Paid Amt:	\$766.00	
							Check Amount:	\$766.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$11.06	
	PO#:	Voucher #:	100579	Invoice	Invoice No: 010823	1/9/2023	Paid Amt:	\$11.06	
							Check Amount:	\$11.06	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14130			NORTH DAKOTA TAX COMMISSIONER		Wire		
				B 01 215 013	State Tax			\$29.31	
	PO#:	Voucher #:	99804	Invoice	Invoice No: S2023070	1/9/2023	Paid Amt:		\$29.31
				B 01 215 013	State Tax			\$52.23	
	PO#:	Voucher #:	99911	Invoice	Invoice No: S2023080	1/9/2023	Paid Amt:		\$52.23
				B 01 215 013	State Tax			\$52.83	
	PO#:	Voucher #:	100159	Invoice	Invoice No: S2023090	1/9/2023	Paid Amt:		\$52.83
				B 01 215 013	State Tax			\$52.23	
	PO#:	Voucher #:	100246	Invoice	Invoice No: S2023100	1/9/2023	Paid Amt:		\$52.23
				B 01 215 013	State Tax			\$56.19	
	PO#:	Voucher #:	100478	Invoice	Invoice No: S2023110	1/9/2023	Paid Amt:		\$56.19
				B 01 215 013	State Tax			\$52.23	
	PO#:	Voucher #:	100541	Invoice	Invoice No: S2023120	1/9/2023	Paid Amt:		\$52.23
							Check Amount:		\$295.02
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$1,583.05	
	PO#:	Voucher #:	100618	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:		\$1,583.05
							Check Amount:		\$1,583.05
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,670.43	
	PO#:	Voucher #:	100620	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:		\$2,670.43
							Check Amount:		\$2,670.43
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01 215 018	TRA			\$30,604.47	
	PO#:	Voucher #:	100619	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:		\$30,604.47
							Check Amount:		\$30,604.47
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 017	PERA			\$10,742.77	
	PO#:	Voucher #:	100617	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:		\$10,742.77
							Check Amount:		\$10,742.77
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$959.72	
	PO#:	Voucher #:	100612	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:		\$959.72
							Check Amount:		\$959.72
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 010	FICA Payable			\$38,302.54	
						30			

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 011	Federal Tax			\$17,116.41	
	PO#:	Voucher #:	100610	Invoice	Invoice No: S2023130	1/13/2023		Paid Amt:	\$55,418.95
								Check Amount:	\$55,418.95
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,574.94	
	PO#:	Voucher #:	100613	Invoice	Invoice No: S2023130	1/13/2023		Paid Amt:	\$8,574.94
								Check Amount:	\$8,574.94
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,865.02	
	PO#:	Voucher #:	100616	Invoice	Invoice No: S2023130	1/13/2023		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 #:	100608	Invoice	Invoice No: S2023130	1/13/2023		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 #:	100611	Invoice	Invoice No: S2023130	1/13/2023		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			\$329.70	
	PO#:	Voucher #:	100809	Invoice	Invoice No: 011323	1/19/2023		Paid Amt:	\$329.70
								Check Amount:	\$329.70
0146	MB	16735			MN DEPARTMENT OF REVENUE		Wire		
			B 01	212 090	Sales Tax Payable			\$462.00	
	PO#:	Voucher #:	100811	Invoice	Invoice No: mn sales tax 22	1/19/2023		Paid Amt:	\$462.00
								Check Amount:	\$462.00
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$1,850.85	
	PO#:	Voucher #:	100810	Invoice	Invoice No: 011423	1/19/2023		Paid Amt:	\$1,850.85
								Check Amount:	\$1,850.85
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$24.03	
	PO#:	Voucher #:	100812	Invoice	Invoice No: 011623	1/19/2023		Paid Amt:	\$24.03
								Check Amount:	\$24.03

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$581.87	
PO#:	Voucher #:	100813	Invoice	Invoice No:	011723	1/19/2023	Paid Amt:	\$581.87	
							Check Amount:	\$581.87	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$957.66	
PO#:	Voucher #:	100844	Invoice	Invoice No:	011923	1/20/2023	Paid Amt:	\$957.66	
							Check Amount:	\$957.66	
0146	MB	84464	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	100 204 000 430 000	I Sea 10 Game			\$9.99	
			E 01	100 204 000 430 000	Math Island Game			\$13.49	
			E 01	100 204 000 430 000	Magnetic 10 frame kit			\$19.98	
			E 01	100 204 000 430 000	25 piece dice set			\$7.99	
PO#: 48784	Voucher #:	100524	Invoice	Invoice No:	1WPJ-7MHT-19LH	12/22/2022	Paid Amt:	\$51.45	
							Check Amount:	\$51.45	
0146	MB	84465	17461		BRANDENBURG, SEAN		Check		
			E 01	300 296 000 305 513	Fees For Services			\$64.00	
			E 01	300 296 000 305 513	Fees For Services			(\$64.00)	
			E 01	300 294 000 305 503	Fees For Services			\$64.00	
PO#:	Voucher #:	100526	Invoice	Invoice No:	122022	12/22/2022	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84466	15413	remit	FIDELITY SECURITY LIFE		Check		
			B 01	215 031	Vision Premium			\$555.83	
PO#:	Voucher #:	100521	Invoice	Invoice No:	2938748	12/22/2022	Paid Amt:	\$555.83	
							Check Amount:	\$555.83	
0146	MB	84467	15724		GULER, BRIAN		Check		
			E 01	300 294 000 305 503	Fees For Services			\$135.00	
PO#:	Voucher #:	100530	Invoice	Invoice No:	122022	12/22/2022	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0146	MB	84468	15743		GULER, ERIC		Check		
			E 01	300 294 000 305 503	Fees For Services			\$135.00	
PO#:	Voucher #:	100531	Invoice	Invoice No:	122022	12/22/2022	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0146	MB	84469	17029		HEISLER, DARREN		Check		
			E 01	300 296 000 305 513	Fees For Services			\$89.00	
PO#:	Voucher #:	100527	Invoice	Invoice No:	122022	32 12/22/2022	Paid Amt:	\$89.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84469	17029		HEISLER, DARREN		Check		
				E 01	300 296 000 305 513			Fees For Services	\$107.00
	PO#:	Voucher #:	100528	Invoice	Invoice No: 110822	12/22/2022	Paid Amt:	\$107.00	
							Check Amount:	\$196.00	
0146	MB	84470	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503			BBB	\$64.00
	PO#:	Voucher #:	100529	Invoice	Invoice No: 122022	12/22/2022	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84471	14833		KUTTER, DANA		Check		
				E 01	300 296 000 305 513			Fees For Services	\$108.00
	PO#:	Voucher #:	100518	Invoice	Invoice No: 121922	12/22/2022	Paid Amt:	\$108.00	
							Check Amount:	\$108.00	
0146	MB	84472	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028			PERA Life Insurance	\$128.00
	PO#:	Voucher #:	100523	Invoice	Invoice No: 108802012023	12/22/2022	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0146	MB	84473	17485		NESS, KYLE D		Check		
				E 01	300 296 000 305 513			Fees For Services	\$70.00
	PO#:	Voucher #:	100525	Invoice	Invoice No: 110822	12/22/2022	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0146	MB	84474	17348		OLSON, DARRELL		Check		
				E 01	300 294 000 305 503			Fees For Services	\$174.00
	PO#:	Voucher #:	100532	Invoice	Invoice No: 122022	12/22/2022	Paid Amt:	\$174.00	
							Check Amount:	\$174.00	
0146	MB	84475	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000			Lease	\$801.00
	PO#:	Voucher #:	100522	Invoice	Invoice No: 3105868515	12/22/2022	Paid Amt:	\$801.00	
							Check Amount:	\$801.00	
0146	MB	84476	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000			TKD	\$1,488.00
				E 04	005 505 321 305 000			Adult Self Defense	\$52.00
	PO#:	Voucher #:	100520	Invoice	Invoice No: 121922	12/22/2022	Paid Amt:	\$1,540.00	
							Check Amount:	\$1,540.00	
0146	MB	84477	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000			Bandage Scissors "Super Pro"	\$19.95
				E 01	300 298 000 401 000			Compressionette-Ten34 in	\$33.95
				E 01	300 298 000 401 000			Elastic Wraps-Double Length-Velcro Closure €	\$77.90
				E 01	300 298 000 401 000			Hydrocollator Moist Heat packs-Standard	\$63.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84477	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000	Leukotape P		\$33.90	
				E 01	300 298 000 401 000	Theraband Resistance Band-Blue		\$86.50	
				E 01	300 298 000 401 000	Theraband Resistance Band-Green		\$79.95	
				E 01	300 298 000 401 000	Elastic Wraps-Double Length-Velcro Closure 4		\$50.50	
				E 01	300 298 000 401 000	Freight		\$16.82	
	PO#: 48783	Voucher #: 100533	Invoice	Invoice No: 99700		12/22/2022	Paid Amt:	\$462.47	
							Check Amount:	\$462.47	
0146	MB	84478	15278		WENAAS, LAWRENCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$70.00	
	PO#:	Voucher #: 100519	Invoice	Invoice No: 121922		12/22/2022	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0146	MB	84479	17607		FIRST TECHNOLOGIES INC		Check		
				E 01	300 211 302 530 000	Laser Tube for Epilog		\$1,758.38	
				E 01	300 211 302 530 000	Shipping		\$35.00	
	PO#: 48786	Voucher #: 100556	Invoice	Invoice No: 88919729		12/27/2022	Paid Amt:	\$1,793.38	
							Check Amount:	\$1,793.38	
0146	MB	84480	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,180.83	
	PO#:	Voucher #: 100557	Invoice	Invoice No: January 2023		12/27/2022	Paid Amt:	\$1,180.83	
							Check Amount:	\$1,180.83	
0146	MB	84481	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$83.40	
	PO#:	Voucher #: 100555	Invoice	Invoice No: 5358		12/27/2022	Paid Amt:	\$83.40	
							Check Amount:	\$83.40	
0146	MB	84482	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 450 000	SR213 VANDOREN reed Alto Sax Traditional :		\$27.75	
	PO#: 48806	Voucher #: 100552	Invoice	Invoice No: 4963057		12/27/2022	Paid Amt:	\$27.75	
				E 01	300 258 000 350 000	Repair #651614		\$150.00	
	PO#: 48755	Voucher #: 100553	Invoice	Invoice No: 4950942		12/27/2022	Paid Amt:	\$150.00	
				E 01	300 258 000 350 000	Instrument Repair		\$90.00	
	PO#: 48806	Voucher #: 100554	Invoice	Invoice No: 4964562		12/27/2022	Paid Amt:	\$90.00	
							Check Amount:	\$267.75	
0146	MB	84483	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$270.90	
				E 01	300 211 000 305 000	HS Substitutes		\$993.30	
	PO#:	Voucher #: 100547	Invoice	Invoice No: 141620		12/27/2022	Paid Amt:	\$1,264.20	
							Check Amount:	\$1,264.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84484	16119		WORLD OF OFFICIATING,		Check		
				E 01	300 296 000 305 513	officiating admin fee		\$171.00	
PO#:	Voucher #:	100551	Invoice		Invoice No: 12192022		12/27/2022	Paid Amt:	\$171.00
								Check Amount:	\$171.00
0146	MB	84485	15977		CARDMEMBER SERVICES		Check		
				E 01	300 294 000 369 502	State Football Hotel		\$2,923.30	
				E 01	300 294 000 369 502	State Football Hotel (Adults)		\$1,652.30	
				E 01	005 760 733 350 000	Rep-Maint Services		\$500.00	
				E 01	300 294 000 369 502	State Football parking		\$90.00	
				E 01	300 289 000 401 000	Softball auxiliary acct		\$886.40	
				E 01	100 640 316 366 000	Elem. Staff Dev.		\$350.00	
				E 01	300 230 000 430 000	Subscription cancellation		(\$144.38)	
				E 01	100 401 740 433 000	Flocabulary Subscription for Elem. Speech		\$138.00	
				E 04	005 509 321 405 000	Brightwheel subcription		\$150.00	
PO#:	Voucher #:	100571	Invoice		Invoice No: December 2022		1/5/2023	Paid Amt:	\$6,545.62
								Check Amount:	\$6,545.62
0146	MB	84486	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$12,586.33	
				E 01	005 810 000 331 000	Water-Sewage		\$1,462.84	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$32.64	
				E 01	005 810 000 320 000	Communication		\$675.30	
PO#:	Voucher #:	100454	Invoice		Invoice No: 10091487		1/5/2023	Paid Amt:	\$14,780.89
				E 01	005 810 000 331 000	Water-Sewage		\$26,339.03	
PO#:	Voucher #:	100468	Credit		Invoice No: 10091487		1/5/2023	Paid Amt:	(\$26,339.03)
				E 01	005 810 000 332 000	Electricity		\$12,690.02	
				E 01	005 810 000 331 000	Water-Sewage		\$1,801.09	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$34.59	
				E 01	005 810 000 320 000	Communication		\$682.80	
PO#:	Voucher #:	100564	Invoice		Invoice No: 10092904		1/5/2023	Paid Amt:	\$15,232.28
								Check Amount:	\$3,674.14
0146	MB	84487	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
PO#:	Voucher #:	100569	Invoice		Invoice No: 41790571213282		1/5/2023	Paid Amt:	\$204.94
								Check Amount:	\$204.94
0146	MB	84488	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
PO#:	Voucher #:	100472	Invoice		Invoice No: S2023110		1/5/2023	Paid Amt:	\$2,713.20



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84488	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	PO#:	Voucher #:	100535	Invoice	Invoice No:	S2023120		1/5/2023	
							Paid Amt:	\$2,713.20	
							Check Amount:	\$5,426.40	
0146	MB	84489	14380	clinic	MMEA CLINIC		Check		
				E 01	300 640 316 366 000	Midwinter Clinic - JGylland		\$200.00	
	PO#:	Voucher #:	100572	Invoice	Invoice No:	010523		1/5/2023	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	84490	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$581.68	
	PO#:	Voucher #:	100540	Invoice	Invoice No:	S2023120		1/5/2023	
							Paid Amt:	\$581.68	
							Check Amount:	\$581.68	
0146	MB	84491	11670	REMIT	SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$61.30	
	PO#:	Voucher #:	100567	Invoice	Invoice No:	001289		1/5/2023	
							Paid Amt:	\$61.30	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$153.60	
	PO#:	Voucher #:	100568	Invoice	Invoice No:	002183		1/5/2023	
							Paid Amt:	\$153.60	
							Check Amount:	\$214.90	
0146	MB	84492	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$812.70	
				E 01	300 211 000 305 000	HS Substitutes		\$1,173.90	
	PO#:	Voucher #:	100565	Invoice	Invoice No:	141865		1/5/2023	
							Paid Amt:	\$1,986.60	
							Check Amount:	\$1,986.60	
0146	MB	84493	17614		TRIEPKE, AMY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
	PO#:	Voucher #:	100570	Invoice	Invoice No:	122022		1/5/2023	
							Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	84494	14625		AAA AWARDS CO.		Check		
				E 01	300 294 000 401 502	Awards		\$150.00	
				E 01	300 289 000 401 000	Awards		\$393.90	
	PO#: 48833	Voucher #:	100580	Invoice	Invoice No:	19264		1/10/2023	
							Paid Amt:	\$543.90	
							Check Amount:	\$543.90	
0146	MB	84495	16256		ADA-BORUP-WEST PUBLIC SCHOOL		Check		
				E 01	300 294 000 369 503	Entry Fees/Student Travel		\$160.00	
	PO#:	Voucher #:	100592	Invoice	Invoice No:	010923		1/10/2023	
							Paid Amt:	\$160.00	
							Check Amount:	\$160.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84496	16889		BARTUNEK, BRYCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
	PO#:	Voucher #:	100582	Invoice	Invoice No: 010923	1/10/2023	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	84497	16382		BRAUN, SCOTT		Check		
				E 01	300 294 000 305 506	Fees For Services		\$313.00	
	PO#:	Voucher #:	100601	Invoice	Invoice No: 010523	1/10/2023	Paid Amt:	\$313.00	
							Check Amount:	\$313.00	
0146	MB	84498	16091		DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	200 400 372 305 000	SFY22 IEP Admin Fee		\$239.00	
	PO#:	Voucher #:	100589	Invoice	Invoice No: 00000728821	1/10/2023	Paid Amt:	\$239.00	
							Check Amount:	\$239.00	
0146	MB	84499	15325		DUMAS, ANDREW		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100595	Invoice	Invoice No: 010623	1/10/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84500	15760		ENGEL, ROD		Check		
				E 01	300 294 000 305 502	Fees For Services		\$140.00	
	PO#:	Voucher #:	100581	Invoice	Invoice No: 010923	1/10/2023	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	84501	15724		GULER, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100605	Invoice	Invoice No: 010523	1/10/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84502	17029		HEISLER, DARREN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$64.00	
	PO#:	Voucher #:	100599	Invoice	Invoice No: 010523	1/10/2023	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84503	15731		HERLICKSON, COREY T.		Check		
				E 01	300 294 000 305 506	Fees For Services		\$275.00	
	PO#:	Voucher #:	100602	Invoice	Invoice No: 010523	1/10/2023	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0146	MB	84504	16173		HOCKING, TREVOR		Check		
				E 01	300 296 000 305 513	Fees For Services		\$45.00	
	PO#:	Voucher #:	100585	Invoice	Invoice No: 010923	1/10/2023	Paid Amt:	\$45.00	
				E 01	300 294 000 305 503	Fees For Services 37		\$64.00	
	PO#:	Voucher #:	100600	Invoice	Invoice No: 010523	1/10/2023	Paid Amt:	\$64.00	
							Check Amount:	\$109.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84505	10508		INDEPENDENT SCHOOL DIST 846		Check		
				E 01	300 296 000 369 513	GBB Entry Fee		\$140.00	
	PO#:	Voucher #:	100590	Invoice	Invoice No:	010923	1/10/2023	Paid Amt:	\$140.00
								Check Amount:	\$140.00
0146	MB	84506	12109		INDEPENDENT SCHOOL DIST. 549		Check		
				E 01	300 296 000 369 513	Entry Fee		\$250.00	
	PO#:	Voucher #:	100591	Invoice	Invoice No:	010623	1/10/2023	Paid Amt:	\$250.00
								Check Amount:	\$250.00
0146	MB	84507	12092		KRUEGER, ALLEN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #:	100604	Invoice	Invoice No:	010523	1/10/2023	Paid Amt:	\$148.00
								Check Amount:	\$148.00
0146	MB	84508	16306		KRUEGER, ROBIN		Check		
				R 04	005 582 344 050 000	Refund		\$35.00	
	PO#:	Voucher #:	100598	Invoice	Invoice No:	011023	1/10/2023	Paid Amt:	\$35.00
								Check Amount:	\$35.00
0146	MB	84509	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 298 000 369 000	Spelling Bee Registration		\$110.00	
	PO#:	Voucher #:	100606	Invoice	Invoice No:	Spell Bee 23	1/10/2023	Paid Amt:	\$110.00
								Check Amount:	\$110.00
0146	MB	84510	17466		LIEN, MICHAEL		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #:	100596	Invoice	Invoice No:	010623	1/10/2023	Paid Amt:	\$148.00
								Check Amount:	\$148.00
0146	MB	84511	16718		MHS INC.		Check		
				E 01	300 420 740 401 000	CEF014 - Teacher CEFI Forms		\$90.00	
				E 01	300 420 740 401 000	Freight		\$15.24	
	PO#: 48803	Voucher #:	100588	Invoice	Invoice No:	ORD-261936-Y0Z6C1	1/10/2023	Paid Amt:	\$105.24
								Check Amount:	\$105.24
0146	MB	84512	16864		OKESON, MATTHEW O		Check		
				E 01	300 296 000 305 513	Fees For Services		\$185.00	
	PO#:	Voucher #:	100583	Invoice	Invoice No:	010923	1/10/2023	Paid Amt:	\$185.00
								Check Amount:	\$185.00
0146	MB	84513	16178		PRIBULA, MITCH		Check		
				E 01	300 296 000 305 513	Fees For Services		\$45.00	
	PO#:	Voucher #:	100593	Invoice	Invoice No:	010623	38 1/10/2023	Paid Amt:	\$45.00
								Check Amount:	\$45.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84514	17019		RIEDEL, LOGAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100603	Invoice	Invoice No:	010523	1/10/2023	Paid Amt:	\$148.00
								Check Amount:	\$148.00
0146	MB	84515	15885		SCRIPPS NATIONAL SPELLING BEE INC		Check		
				E 01	300 298 000 369 000	National Spelling Bee		\$182.50	
	PO#:	Voucher #:	100607	Invoice	Invoice No:	SK32-406789	1/10/2023	Paid Amt:	\$182.50
								Check Amount:	\$182.50
0146	MB	84516	15744		WEINZIERL, RYAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100594	Invoice	Invoice No:	010623	1/10/2023	Paid Amt:	\$148.00
								Check Amount:	\$148.00
0146	MB	84517	15278		WENAAS, LAWRENCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$72.00	
	PO#:	Voucher #:	100584	Invoice	Invoice No:	010923	1/10/2023	Paid Amt:	\$72.00
				E 01	300 296 000 305 513	Fees For Services		\$71.00	
	PO#:	Voucher #:	100597	Invoice	Invoice No:	010623	1/10/2023	Paid Amt:	\$71.00
								Check Amount:	\$143.00
0146	MB	84518	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$7,492.20	
	PO#:	Voucher #:	100586	Invoice	Invoice No:	810270990	1/10/2023	Paid Amt:	\$7,492.20
								Check Amount:	\$7,492.20
0146	MB	84519	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$30,337.44	
	PO#:	Voucher #:	100587	Invoice	Invoice No:	810229112	1/10/2023	Paid Amt:	\$30,337.44
								Check Amount:	\$30,337.44
0146	MB	84520	17031		BOND TRUST SERVICES CORPORATION		Check		
				E 07	005 910 000 720 000	Bond 2019A Interest		\$444,700.00	
				E 07	005 910 000 710 000	Bond 2019A Principal		\$1,035,000.00	
	PO#:	Voucher #:	100621	Invoice	Invoice No:	75107	1/13/2023	Paid Amt:	\$1,479,700.00
				E 07	005 910 000 710 000	Bond Redemption		\$155,000.00	
				E 07	005 910 000 720 000	Bond Interest		\$14,775.00	
	PO#:	Voucher #:	100622	Invoice	Invoice No:	75106	1/13/2023	Paid Amt:	\$169,775.00
								Check Amount:	\$1,649,475.00
0146	MB	84521	17031		BOND TRUST SERVICES CORPORATION		Check		
				E 01	005 110 000 305 000	Bond Paying Agent Fee		\$475.00	
	PO#:	Voucher #:	100623	Invoice	Invoice No:	76497	1/13/2023	Paid Amt:	\$475.00
								Check Amount:	\$475.00



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84522	14380	clinic	MMEA CLINIC		Check		
				E 01	300 640 316 366 000	Midwinter Clinic - E Knudson		\$200.00	
	PO#:	Voucher #:	100624	Invoice	Invoice No: 011323	1/13/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	84523	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$585.62	
	PO#:	Voucher #:	100614	Invoice	Invoice No: S2023130	1/13/2023	Paid Amt:	\$585.62	
							Check Amount:	\$585.62	
0146	MB	84524	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54	
	PO#:	Voucher #:	100631	Invoice	Invoice No: 370355	1/19/2023	Paid Amt:	\$493.54	
							Check Amount:	\$493.54	
0146	MB	84525	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 206 000 430 000	Houghton Mifflin Math: Homework Book (Cons		\$4.77	
				E 01	100 206 000 430 000	Shipping		\$3.98	
	PO#: 48795	Voucher #:	100632	Invoice	Invoice No: 1RDV-PGTT-HRMW	1/19/2023	Paid Amt:	\$8.75	
				E 01	005 105 000 401 000	Laminated employment law poster		\$29.90	
	PO#: 48838	Voucher #:	100635	Invoice	Invoice No: 1KP1-PKPC-GFKK	1/19/2023	Paid Amt:	\$29.90	
				E 01	100 408 740 433 000	30 Second Dance Party - The Button Dance		\$28.58	
				E 01	100 408 740 433 000	JoyNote Classroom Magnetic Letters Kit 234 F		\$23.99	
				E 01	100 408 740 433 000	Coogam Wooden Short Vowel Reading Letters		\$19.98	
				E 01	100 408 740 433 000	SCRIBBLEDO 8 Pack Dry Erase Dots 11 inch		\$8.78	
				E 01	100 408 740 433 000	Ziploc Quart Food Storage Bags, Grip 'n Seal		\$10.92	
	PO#: 48845	Voucher #:	100637	Invoice	Invoice No: 1PWR-3TYY-J9H3	1/19/2023	Paid Amt:	\$92.25	
				E 01	100 411 740 401 000	Sterilite 06218006 Sink Dish Rack Drainer, W/		\$16.80	
	PO#: 48814	Voucher #:	100803	Invoice	Invoice No: 1L1T-36W7-3MCF	1/19/2023	Paid Amt:	\$16.80	
				E 01	100 407 740 401 000	SECRUI Door Chime		\$22.52	
				E 01	100 407 740 401 000	LiCB A23 23A 12V Alkaline Battery (5-Pack)		\$5.86	
	PO#: 48819	Voucher #:	100804	Invoice	Invoice No: 1L1T-36W7-3MCF	1/19/2023	Paid Amt:	\$28.38	
				E 01	100 408 740 433 000	Lavigo Kitchen Timerc		\$24.59	
	PO#: 48746	Voucher #:	100805	Invoice	Invoice No: 1L1T-36W7-3MCF	1/19/2023	Paid Amt:	\$24.59	
							Check Amount:	\$200.67	
0146	MB	84526	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 813 000 350 000	invoice # 7392 replace defective emergency liq		\$947.00	
	PO#: 48836	Voucher #:	100636	Invoice	Invoice No: 7392	1/19/2023	Paid Amt:	\$947.00	
				E 01	005 812 000 350 000	invoice # 7413 repair entry circuit and emerger		\$835.00	
	PO#: 48852	Voucher #:	100830	Invoice	Invoice No: 7413	1/19/2023	Paid Amt:	\$835.00	
							Check Amount:	\$1,782.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	84527	10002	remit	ARAMARK		Check	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$91.71	
PO#:		Voucher #:	100625	Invoice	Invoice No: 2520110645	1/19/2023	Paid Amt: \$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$91.71	
PO#:		Voucher #:	100626	Invoice	Invoice No: 2520117938	1/19/2023	Paid Amt: \$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$91.71	
PO#:		Voucher #:	100627	Invoice	Invoice No: 2520117936	1/19/2023	Paid Amt: \$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$91.71	
PO#:		Voucher #:	100628	Invoice	Invoice No: 2520110643	1/19/2023	Paid Amt: \$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$100.88	
PO#:		Voucher #:	100629	Invoice	Invoice No: 2520125361	1/19/2023	Paid Amt: \$100.88	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$100.88	
PO#:		Voucher #:	100630	Invoice	Invoice No: 2520125366	1/19/2023	Paid Amt: \$100.88	
							Check Amount:	\$568.60
0146	MB	84528	10685		BARNESVILLE BUS COMPANY, INC.		Check	
				E 01	300 294 733 360 506	Wrestling	\$447.75	
				E 01	300 218 388 360 000	Knowledge Bowl	\$328.50	
				E 01	300 296 733 360 513	GBB	\$2,765.25	
				E 01	300 294 733 360 503	Boys Basketball	\$1,174.50	
				E 01	300 211 733 360 000	9th Grade Expo	\$531.00	
PO#:		Voucher #:	100639	Invoice	Invoice No: Dec 22 Extra	1/19/2023	Paid Amt: \$5,247.00	
				E 01	005 760 713 360 000	Open Enrollment Transportation	\$5,304.00	
PO#:		Voucher #:	100640	Invoice	Invoice No: Dec 22 OE	1/19/2023	Paid Amt: \$5,304.00	
				E 01	005 760 720 442 000	Gasoline	\$2,192.50	
				E 01	005 760 720 442 000	Gasoline	\$2,809.26	
PO#:		Voucher #:	100641	Invoice	Invoice No: Dec 22 Fuel	1/19/2023	Paid Amt: \$5,001.76	
				E 01	005 105 000 305 000	Drug/Alcohol Test	\$35.00	
				E 01	005 105 000 305 000	Drug/Alcohol Tests	\$212.50	
PO#:		Voucher #:	100642	Invoice	Invoice No: Dec 22 Test	1/19/2023	Paid Amt: \$247.50	
							Check Amount:	\$15,800.26
0146	MB	84529	10685		BARNESVILLE BUS COMPANY, INC.		Check	
				E 01	005 760 720 360 000	Monthly Fee	\$50,800.00	
PO#:		Voucher #:	100638	Invoice	Invoice No: January 2023	1/19/2023	Paid Amt: \$50,800.00	
							Check Amount:	\$50,800.00
0146	MB	84530	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check	
				E 01	005 760 733 305 000	DOT Physical	\$120.00	
PO#:		Voucher #:	100833	Invoice	Invoice No: 011123	41 1/19/2023	Paid Amt: \$120.00	
							Check Amount:	\$120.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84531	12156		BARNESVILLE C-STORE		Check
				E 01 005 811 000 442 000	Gasoline		\$56.35
PO#:	Voucher #:	100644	Invoice	Invoice No:	6372-1	1/19/2023	Paid Amt: \$56.35
				E 01 005 811 000 442 000	Gasoline		\$53.29
PO#:	Voucher #:	100645	Invoice	Invoice No:	5678-2	1/19/2023	Paid Amt: \$53.29
				E 01 005 811 000 442 000	Gasoline		\$32.56
PO#:	Voucher #:	100646	Invoice	Invoice No:	7996-1	1/19/2023	Paid Amt: \$32.56
				E 01 005 810 000 442 000	Gasoline		\$61.74
PO#:	Voucher #:	100647	Invoice	Invoice No:	8018-1	1/19/2023	Paid Amt: \$61.74
				E 01 005 811 000 442 000	Gasoline		\$41.14
PO#:	Voucher #:	100648	Invoice	Invoice No:	8090-1	1/19/2023	Paid Amt: \$41.14
				E 01 005 811 000 442 000	Gasoline		\$22.62
PO#:	Voucher #:	100649	Invoice	Invoice No:	8466-1	1/19/2023	Paid Amt: \$22.62
				E 01 005 811 000 442 000	Gasoline		\$56.05
PO#:	Voucher #:	100650	Invoice	Invoice No:	7059-2	1/19/2023	Paid Amt: \$56.05
				E 01 005 811 000 442 000	Gasoline		\$23.70
PO#:	Voucher #:	100651	Invoice	Invoice No:	7454-2	1/19/2023	Paid Amt: \$23.70
				E 01 005 811 000 442 000	Gasoline		\$59.17
PO#:	Voucher #:	100652	Invoice	Invoice No:	9159-1	1/19/2023	Paid Amt: \$59.17
				E 01 005 810 000 442 000	Gasoline		\$67.20
PO#:	Voucher #:	100653	Invoice	Invoice No:	9820-1	1/19/2023	Paid Amt: \$67.20
				E 01 005 811 000 442 000	Gasoline		\$60.46
PO#:	Voucher #:	100654	Invoice	Invoice No:	481-1	1/19/2023	Paid Amt: \$60.46
				E 01 005 811 000 442 000	Gasoline		\$56.54
PO#:	Voucher #:	100655	Invoice	Invoice No:	1024-1	1/19/2023	Paid Amt: \$56.54
				E 01 005 811 000 442 000	Gasoline		\$46.89
PO#:	Voucher #:	100656	Invoice	Invoice No:	1054-1	1/19/2023	Paid Amt: \$46.89
Check Amount:							\$637.71
0146	MB	84532	16618		BARNESVILLE DRUG & HARDWARE		Check
				E 01 005 810 000 410 000	Custodial Supplies		\$28.46
PO#:	Voucher #:	100668	Invoice	Invoice No:	102794	1/19/2023	Paid Amt: \$28.46
				E 01 005 810 000 410 000	Custodial Supplies		\$22.99
PO#:	Voucher #:	100669	Invoice	Invoice No:	102770	1/19/2023	Paid Amt: \$22.99
				E 01 005 810 000 410 000	Custodial Supplies		\$27.12
PO#:	Voucher #:	100670	Invoice	Invoice No:	102623	1/19/2023	Paid Amt: \$27.12
Check Amount:							\$78.57
0146	MB	84533	10013		BARNESVILLE GROCERY	42	Check
				E 01 300 403 740 433 000	Indiv Instruct Mat'l		\$27.98
PO#:	Voucher #:	100657	Invoice	Invoice No:	Nov Dec 22 Sped	1/19/2023	Paid Amt: \$27.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84533	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup		\$173.80	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$279.05	
PO#:	Voucher #:	100658	Invoice		Invoice No: Dec 22 FACS	1/19/2023	Paid Amt:	\$452.85	
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$12.49		
PO#:	Voucher #:	100659	Invoice		Invoice No: Dec 22 Conc	1/19/2023	Paid Amt:	\$12.49	
			E 04	005 580 325 430 000	Instructional Sup		\$92.36		
PO#:	Voucher #:	100660	Invoice		Invoice No: Dec 22	1/19/2023	Paid Amt:	\$92.36	
			E 04	005 582 344 430 000	Instructional Sup		\$30.92		
PO#:	Voucher #:	100661	Invoice		Invoice No: Nov 22	1/19/2023	Paid Amt:	\$30.92	
			E 01	100 288 000 401 000	Healthy Snacks (Spark Grant)		\$97.91		
PO#:	Voucher #:	100662	Invoice		Invoice No: 090622	1/19/2023	Paid Amt:	\$97.91	
			E 01	100 203 150 369 012	Lunches for Summer Field Trip		\$516.14		
PO#:	Voucher #:	100663	Invoice		Invoice No: 082322	1/19/2023	Paid Amt:	\$516.14	
			E 01	100 203 150 369 012	Snacks for Summer Field Trip		\$123.38		
PO#:	Voucher #:	100664	Invoice		Invoice No: 07242022	1/19/2023	Paid Amt:	\$123.38	
			E 01	005 810 000 410 000	General Supplies		\$22.05		
PO#:	Voucher #:	100665	Invoice		Invoice No: 062422	1/19/2023	Paid Amt:	\$22.05	
			E 01	100 288 000 401 000	Healthy Snacks (Spark Grant)		\$36.51		
PO#:	Voucher #:	100666	Invoice		Invoice No: 062722	1/19/2023	Paid Amt:	\$36.51	
			E 01	100 203 150 369 012	Snacks for Summer Field Trip		\$160.17		
PO#:	Voucher #:	100667	Invoice		Invoice No: 080322	1/19/2023	Paid Amt:	\$160.17	
							Check Amount:	\$1,572.76	
0146	MB	84534	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000	Concessions		\$452.24	
PO#:	Voucher #:	100769	Invoice		Invoice No: 011423	1/19/2023	Paid Amt:	\$452.24	
			E 01	300 299 000 305 000	Concessions		\$592.89		
PO#:	Voucher #:	100770	Invoice		Invoice No: 011723	1/19/2023	Paid Amt:	\$592.89	
			E 01	300 299 000 305 000	Concessions		\$675.46		
PO#:	Voucher #:	100771	Invoice		Invoice No: 122022	1/19/2023	Paid Amt:	\$675.46	
							Check Amount:	\$1,720.59	
0146	MB	84535	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$1,395.90	
				E 01	005 010 000 380 000	Notices		\$468.00	
				E 01	005 105 000 380 000	Employment Ads		\$48.00	
PO#:	Voucher #:	100643	Invoice		Invoice No: 123122	1/19/2023	Paid Amt:	\$1,911.90	
							Check Amount:	\$1,911.90	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84536	17461		BRANDENBURG, SEAN		Check		
				E 01	300 294 000 305 503		Fees For Services	\$155.00	
	PO#:	Voucher #:	100671	Invoice	Invoice No: 011423	1/19/2023		Paid Amt:	\$155.00
				E 01	300 294 000 305 503		Fees For Services	\$59.00	
	PO#:	Voucher #:	100672	Invoice	Invoice No: 011223	1/19/2023		Paid Amt:	\$59.00
								Check Amount:	\$214.00
0146	MB	84537	12618		CLAY COUNTY CONNECTION		Check		
				E 01	005 010 000 380 000		Advertising	\$435.00	
	PO#:	Voucher #:	100673	Invoice	Invoice No: 123122	1/19/2023		Paid Amt:	\$435.00
								Check Amount:	\$435.00
0146	MB	84538	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000		Food	\$242.00	
	PO#:	Voucher #:	100674	Invoice	Invoice No: 4262208	1/19/2023		Paid Amt:	\$242.00
				E 02	005 770 707 490 000		Food	\$104.00	
	PO#:	Voucher #:	100675	Invoice	Invoice No: 4262271	1/19/2023		Paid Amt:	\$104.00
				E 02	005 770 707 490 000		Food	\$198.00	
	PO#:	Voucher #:	100676	Invoice	Invoice No: 4262345	1/19/2023		Paid Amt:	\$198.00
								Check Amount:	\$544.00
0146	MB	84539	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000		Concessions Cost of Sales	\$39.00	
	PO#:	Voucher #:	100677	Invoice	Invoice No: 4262272	1/19/2023		Paid Amt:	\$39.00
								Check Amount:	\$39.00
0146	MB	84540	12474	REMIT	COLLEGE ENTRANCE EXAMINATION BOARD		Check		
				E 01	300 710 000 461 000		PSAT Exam	\$724.00	
	PO#:	Voucher #:	100765	Invoice	Invoice No: 382339306A	1/19/2023		Paid Amt:	\$724.00
								Check Amount:	\$724.00
0146	MB	84541	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000		9781534456945 Return to Atlantis	\$12.53	
				E 01	100 620 000 470 000		9781338766967 I Survived Hurricane Katrina,	\$32.98	
	PO#: 48617	Voucher #:	100678	Invoice	Invoice No: 1649894	1/19/2023		Paid Amt:	\$45.51
								Check Amount:	\$45.51
0146	MB	84542	15619		CULINEX		Check		
				E 02	005 770 701 401 000		Refrigerator Thermometer	\$14.70	
				E 02	005 770 701 401 000		Bowl Scrapers	\$7.86	
				E 02	005 770 701 401 000		Silverware Cylinders	\$78.12	
				E 02	005 770 701 401 000		Hand Washing Signs	\$21.42	
	PO#: 48829	Voucher #:	100679	Invoice	Invoice No: INV875684	1/19/2023		Paid Amt:	\$122.10
								Check Amount:	\$122.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84543	14803		DAKOTA REFRIGERATION		Check		
				E 02	005 770 701 350 000	invoice # F185039 fix freezer door high school		\$309.75	
	PO#: 48839	Voucher #: 100681		Invoice	Invoice No: F185039	1/19/2023	Paid Amt:	\$309.75	
				E 02	005 770 701 350 000	invoice # F185347 fix bad relay in freezer		\$532.95	
	PO#: 48853	Voucher #: 100832		Invoice	Invoice No: F185347	1/19/2023	Paid Amt:	\$532.95	
							Check Amount:	\$842.70	
0146	MB	84544	16834		REMIT DECKER EQUIPMENT		Check		
				E 01	100 288 000 401 000	Blue Swings - SR65		\$239.70	
				E 01	100 288 000 401 000	Zinc Swing Chains - SR28 3/16" - 5 1/2'		\$148.20	
				E 01	100 288 000 401 000	Hooks: 3" - 5/16" - SR0906		\$30.00	
				E 01	100 288 000 401 000	Freight		\$122.20	
	PO#: 48828	Voucher #: 100788		Invoice	Invoice No: 518310A	1/19/2023	Paid Amt:	\$540.10	
							Check Amount:	\$540.10	
0146	MB	84545	16890		DEHNE, JEFF		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	PO#:	Voucher #: 100680		Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84546	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$93.92	
	PO#:	Voucher #: 100684		Invoice	Invoice No: 52155690000616	1/19/2023	Paid Amt:	\$93.92	
				E 02	005 770 701 490 000	Food		\$117.11	
	PO#:	Voucher #: 100685		Invoice	Invoice No: 52155690000617	1/19/2023	Paid Amt:	\$117.11	
				E 02	005 770 701 490 000	Food		\$41.42	
	PO#:	Voucher #: 100686		Invoice	Invoice No: 52155690000581	1/19/2023	Paid Amt:	\$41.42	
				E 02	005 770 701 490 000	Food		\$78.00	
	PO#:	Voucher #: 100687		Invoice	Invoice No: 52155690000582	1/19/2023	Paid Amt:	\$78.00	
				E 02	005 770 701 490 000	Food		\$44.61	
	PO#:	Voucher #: 100688		Invoice	Invoice No: 52155690000548	1/19/2023	Paid Amt:	\$44.61	
							Check Amount:	\$375.06	
0146	MB	84547	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$66.72	
	PO#:	Voucher #: 100682		Invoice	Invoice No: 26374	1/19/2023	Paid Amt:	\$66.72	
							Check Amount:	\$66.72	
0146	MB	84548	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #: 100683		Invoice	Invoice No: 0723.3010.1707.01	1/19/2023	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84549	10052		FARMERS COOPERATIVE OIL CO		Check
				E 01	005 760 733 442 000 Gasoline		\$66.70
PO#:	Voucher #:	100691	Invoice	Invoice No:	1535-2	1/19/2023	Paid Amt: \$66.70
				E 01	005 760 733 442 000 Gasoline		\$51.50
PO#:	Voucher #:	100692	Invoice	Invoice No:	1593-2	1/19/2023	Paid Amt: \$51.50
				E 01	005 760 733 442 000 Gasoline		\$51.87
PO#:	Voucher #:	100693	Invoice	Invoice No:	4459-1	1/19/2023	Paid Amt: \$51.87
				E 01	005 760 733 442 000 Gasoline		\$42.42
PO#:	Voucher #:	100694	Invoice	Invoice No:	1832-2	1/19/2023	Paid Amt: \$42.42
				E 01	005 760 733 442 000 Gasoline		\$59.97
PO#:	Voucher #:	100695	Invoice	Invoice No:	2472-2	1/19/2023	Paid Amt: \$59.97
				E 01	005 760 733 442 000 Gasoline		\$41.00
PO#:	Voucher #:	100696	Invoice	Invoice No:	2482-2	1/19/2023	Paid Amt: \$41.00
				E 01	005 760 733 442 000 Gasoline		\$43.62
PO#:	Voucher #:	100697	Invoice	Invoice No:	5952-1	1/19/2023	Paid Amt: \$43.62
				E 01	005 760 733 442 000 Gasoline		\$58.99
PO#:	Voucher #:	100698	Invoice	Invoice No:	5957-1	1/19/2023	Paid Amt: \$58.99
				E 01	005 760 733 442 000 Gasoline		\$64.00
PO#:	Voucher #:	100699	Invoice	Invoice No:	3247-2	1/19/2023	Paid Amt: \$64.00
				E 01	005 760 733 442 000 Gasoline		\$51.10
PO#:	Voucher #:	100700	Invoice	Invoice No:	6413-1	1/19/2023	Paid Amt: \$51.10
				E 01	005 760 733 442 000 Gasoline		\$32.45
PO#:	Voucher #:	100701	Invoice	Invoice No:	7114-1	1/19/2023	Paid Amt: \$32.45
				E 01	005 760 733 442 000 Gasoline		\$56.00
PO#:	Voucher #:	100702	Invoice	Invoice No:	4241-2	1/19/2023	Paid Amt: \$56.00
				E 01	005 760 733 442 000 Gasoline		\$42.20
PO#:	Voucher #:	100703	Invoice	Invoice No:	4806-2	1/19/2023	Paid Amt: \$42.20
				E 01	005 760 733 442 000 Gasoline		\$54.42
PO#:	Voucher #:	100704	Invoice	Invoice No:	9271-1	1/19/2023	Paid Amt: \$54.42
				E 01	005 760 733 442 000 Gasoline		\$43.75
PO#:	Voucher #:	100705	Invoice	Invoice No:	9353-1	1/19/2023	Paid Amt: \$43.75
				E 01	005 760 733 442 000 Gasoline		\$49.00
PO#:	Voucher #:	100706	Invoice	Invoice No:	5120-2	1/19/2023	Paid Amt: \$49.00
				E 01	005 760 733 442 000 Gasoline		\$33.42
PO#:	Voucher #:	100707	Invoice	Invoice No:	9859-1	1/19/2023	Paid Amt: \$33.42
				E 01	005 760 733 442 000 Gasoline		\$52.00
PO#:	Voucher #:	100708	Invoice	Invoice No:	1375-1	46 1/19/2023	Paid Amt: \$52.00
Check Amount:							\$894.41

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84550	16836		FFA		Check		
				E 01	300 299 000 305 000		Fees For Services	\$613.19	
PO#:	Voucher #:	100689	Invoice	Invoice No:	010623	1/19/2023		Paid Amt:	\$613.19
				E 01	300 299 000 305 000		Fees For Services	\$1,456.19	
PO#:	Voucher #:	100690	Invoice	Invoice No:	010523	1/19/2023		Paid Amt:	\$1,456.19
								Check Amount:	\$2,069.38
0146	MB	84551	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000		Garbage	\$1,205.83	
PO#:	Voucher #:	100709	Invoice	Invoice No:	92709	1/19/2023		Paid Amt:	\$1,205.83
								Check Amount:	\$1,205.83
0146	MB	84552	14210		GIRLS TRACK		Check		
				E 01	300 299 000 305 000		Fees For Services	\$749.11	
PO#:	Voucher #:	100710	Invoice	Invoice No:	010623	1/19/2023		Paid Amt:	\$749.11
				E 01	300 299 000 305 000		Fees For Services	\$608.28	
PO#:	Voucher #:	100711	Invoice	Invoice No:	011223	1/19/2023		Paid Amt:	\$608.28
								Check Amount:	\$1,357.39
0146	MB	84553	12255		REMIT GOPHER		Check		
				E 01	300 240 000 430 000		51-200 Carlton C Birdies	\$138.31	
				E 01	300 240 000 430 000		Shipping @ 15%	\$0.00	
PO#: 48843	Voucher #:	100712	Invoice	Invoice No:	#IN250180	1/19/2023		Paid Amt:	\$138.31
								Check Amount:	\$138.31
0146	MB	84554	16975		GRAF, TODD		Check		
				E 01	300 294 000 305 503		Fees For Services	\$138.00	
PO#:	Voucher #:	100713	Invoice	Invoice No:	011223	1/19/2023		Paid Amt:	\$138.00
								Check Amount:	\$138.00
0146	MB	84555	17492		GRAHAM, HUNTER		Check		
				E 01	300 294 000 305 503		Fees For Services	\$178.00	
PO#:	Voucher #:	100714	Invoice	Invoice No:	011723	1/19/2023		Paid Amt:	\$178.00
								Check Amount:	\$178.00
0146	MB	84556	11479		GRAINGER		Check		
				E 01	005 813 000 420 000		Miscinvoice # 9540739936 two batteries for mi	\$577.70	
PO#: 48822	Voucher #:	100715	Invoice	Invoice No:	9540739936	1/19/2023		Paid Amt:	\$577.70
								Check Amount:	\$577.70
0146	MB	84557	17488		HALL PASS ID		Check		
				E 01	100 715 342 530 000		Hall Pass Citizen Printer	\$275.00	
				E 01	100 203 000 401 000		Hall Pass Citizen Visitor Badges 600	\$38.00	

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0146	MB	84557	17488		HALL PASS ID		Check		
				E 01	100 715 342 530 000	Shipping		\$30.12	
		PO#: 48777	Voucher #: 100716	Invoice	Invoice No: HP2022-0928	1/19/2023	Paid Amt:	\$343.12	
							Check Amount:	\$343.12	
0146	MB	84558	16701		HALVORSON, CHANCEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
		PO#:	Voucher #: 100717	Invoice	Invoice No: 011323	1/19/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84559	15491		HANSEN, PHIL		Check		
				E 01	300 296 000 305 513	Fees For Services		\$135.00	
		PO#:	Voucher #: 100718	Invoice	Invoice No: 011723	1/19/2023	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0146	MB	84560	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
		PO#:	Voucher #: 100719	Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84561	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 604991138 toilet paper		\$667.10	
				E 01	005 810 000 410 000	paper towel		\$381.25	
		PO#: 48849	Voucher #: 100720	Invoice	Invoice No: 604991138	1/19/2023	Paid Amt:	\$1,048.35	
				E 01	005 810 000 410 000	invoice 604997270 spray bottles		\$93.76	
		PO#: 48854	Voucher #: 100831	Invoice	Invoice No: 604997270	1/19/2023	Paid Amt:	\$93.76	
							Check Amount:	\$1,142.11	
0146	MB	84562	17619	ACT	INDEPENDENT SCHOOL DISTRICT 206		Check		
				E 01	300 294 000 369 507	Entry Fees/Student Travel		\$225.00	
		PO#:	Voucher #: 100725	Invoice	Invoice No: 011723	1/19/2023	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	84563	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 203 000 401 000	WAU91904 PAPER,LASER,250SH,65#,BRW		\$27.90	
				E 01	100 203 000 401 000	WAU22871 PAPER,LTR 250SH 65#,PE		\$49.94	
				E 01	100 203 000 401 000	MMMR335YW NOTE,POPOP RLD3X3, 6PK,\		\$9.24	
				E 01	100 203 000 401 000	Freight		\$3.00	
		PO#: 48810	Voucher #: 100721	Invoice	Invoice No: IN4044167	1/19/2023	Paid Amt:	\$90.08	
				E 01	005 110 000 401 000	SAN1884309 MARKER,EXPO ULTRA FIN,AS		\$9.43	
				E 01	005 110 000 401 000	ABFSC1152 BOOK, MNY/RNT RCPT 200ST		\$29.76	
				E 01	005 110 000 401 000	PENZL31W PEN,CORRECTION,WE,FN PT		\$2.70	
				E 01	005 110 000 401 000	FEL5908201 PAD,MOUSE,THIN,GR		\$6.59	
				E 01	005 110 000 401 000	QUA50262 ENVELOPE,COIN,#3,28#		\$52.40	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84563	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	UBC65942 PEN,UNI-BLL,GELRT .7,RD	\$17.44		
				E 01	005 110 000 401 000	SAN80653 KIT,EXPO STARTER CHIS,AST	\$9.48		
				E 01	005 110 000 401 000	Freight	\$3.00		
PO#:	48823	Voucher #:	100722	Invoice	Invoice No: IN4052856	1/19/2023	Paid Amt:	\$130.80	
				E 01	100 201 000 401 000	CYO543115053 PAINT,TMPRA,ARTSTA II,WI	\$4.98		
				E 01	100 201 000 401 000	CYO543115038 PAINT,TMPRA,ARTSTA II,RD	\$2.49		
				E 01	100 201 000 401 000	CYO543115034 PAINT,TMPRA,ARTSTA II,YL	\$4.98		
				E 01	100 201 000 401 000	CYO543115007 PAINT,TMPRA,ARTSTA II,BR	\$3.23		
				E 01	100 201 000 401 000	PAC6307 PAPER,CNST,12X18,50PK,BK	\$1.60		
				E 01	100 201 000 401 000	PAC6907 PAPER,CNST,12X18,50PK,LBN	\$6.84		
				E 01	100 201 000 401 000	PAC103056 PAPER,CONST,12X18,DKBN	\$10.72		
				E 01	100 201 000 401 000	PAC103039 PAPER,CONST,12X18,TE	\$5.36		
				E 01	100 201 000 401 000	MMM810H3 TAPE,.5X1296 3PK,CR	\$7.47		
				E 01	100 201 000 401 000	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$8.11		
				E 01	100 201 000 401 000	Freight	\$3.00		
PO#:	48832	Voucher #:	100723	Invoice	Invoice No: IN4056520	1/19/2023	Paid Amt:	\$58.78	
				E 01	300 256 000 401 000	BICMPLP241 PENCIL,24-PK 0.7MM,BK	\$8.13		
				E 01	300 256 000 401 000	SAN28175PP HIGHLIGHTER,ACCNT,5/ST,AST	\$6.37		
				E 01	300 211 000 401 000	SAN39100 MARKER,SHARPIE,SV	\$19.16		
				E 01	300 211 000 401 000	SAN1823887 MARKER,SHARPIE,FN MET,GI	\$19.16		
				E 01	300 211 000 401 000	DURAACTBULK36 BATTERY,ALKALINE AA,3	\$40.97		
				E 01	300 211 000 401 000	DXESH207CT SPOON,SOUP,PLS,HVYWT10	\$79.76		
				E 01	300 211 000 401 000	Freight	\$2.75		
				E 01	300 256 000 401 000	Freight	\$0.25		
PO#:	48842	Voucher #:	100724	Invoice	Invoice No: IN4061690	1/19/2023	Paid Amt:	\$176.55	
							Check Amount:	\$456.21	
0146	MB	84564	17618		IRELAND TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services	\$956.01		
PO#:		Voucher #:	100726	Invoice	Invoice No: 12922	1/19/2023	Paid Amt:	\$956.01	
				E 01	300 299 000 305 000	Fees For Services	\$849.77		
PO#:		Voucher #:	100727	Invoice	Invoice No: 011323	1/19/2023	Paid Amt:	\$849.77	
							Check Amount:	\$1,805.78	
0146	MB	84565	17477		JANSSEN, ALEX		Check		
				E 01	300 294 000 305 503	Fees For Services	\$155.00		
PO#:		Voucher #:	100728	Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84566	17615	REMIT	JJ AND ME INC		Check		
				E 01	100 203 302 460 000	Musicplay Online subscription		\$174.95	
	PO#: 48821	Voucher #:	100732	Invoice	Invoice No: 1086	1/19/2023	Paid Amt:	\$174.95	
								Check Amount:	\$174.95
0146	MB	84567	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	8058092 Shout Glory		\$59.00	
	PO#: 48802	Voucher #:	100729	Invoice	Invoice No: 364903803	1/19/2023	Paid Amt:	\$59.00	
				E 01	300 259 000 430 000	I Will Be a Child of Peace 10366953		\$47.00	
	PO#: 48802	Voucher #:	100730	Invoice	Invoice No: 364867280	1/19/2023	Paid Amt:	\$47.00	
				E 01	300 259 000 430 000	1795368 TONIGHT ETERNITY ALONE		\$50.00	
				E 01	300 259 000 430 000	shipping		\$17.99	
	PO#: 48802	Voucher #:	100731	Invoice	Invoice No: 364862134	1/19/2023	Paid Amt:	\$67.99	
								Check Amount:	\$173.99
0146	MB	84568	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$304.00	
	PO#:	Voucher #:	100733	Invoice	Invoice No: 4345580	1/19/2023	Paid Amt:	\$304.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$166.40	
	PO#:	Voucher #:	100734	Invoice	Invoice No: 4345295	1/19/2023	Paid Amt:	\$166.40	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$153.20	
	PO#:	Voucher #:	100735	Invoice	Invoice No: 4331108	1/19/2023	Paid Amt:	\$153.20	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$312.40	
				E 02	005 770 701 490 000	Food		\$20.74	
	PO#:	Voucher #:	100736	Invoice	Invoice No: 4330959	1/19/2023	Paid Amt:	\$333.14	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$28.00	
	PO#:	Voucher #:	100737	Invoice	Invoice No: 4337597	1/19/2023	Paid Amt:	\$28.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$502.80	
	PO#:	Voucher #:	100738	Invoice	Invoice No: 4337050	1/19/2023	Paid Amt:	\$502.80	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$238.00	
	PO#:	Voucher #:	100739	Invoice	Invoice No: 4317938	1/19/2023	Paid Amt:	\$238.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$259.60	
	PO#:	Voucher #:	100740	Invoice	Invoice No: 4317738	1/19/2023	Paid Amt:	\$259.60	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$490.40	
	PO#:	Voucher #:	100741	Invoice	Invoice No: 4324332	1/19/2023	Paid Amt:	\$490.40	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$56.00	
	PO#:	Voucher #:	100742	Invoice	Invoice No: 4323864	1/19/2023	Paid Amt:	\$56.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$278.80	
				E 02	005 770 701 490 000	Food	50	\$20.74	
	PO#:	Voucher #:	100743	Invoice	Invoice No: 4310670	1/19/2023	Paid Amt:	\$299.54	
								Check Amount:	\$2,831.08

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84569	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 110 000 305 000	Fees For Services		\$3,713.00	
PO#:	Voucher #:	100744	Invoice		Invoice No: 171760	1/19/2023	Paid Amt:	\$3,713.00	
				E 01	005 110 000 305 000	Fees For Services		\$29.00	
PO#:	Voucher #:	100745	Invoice		Invoice No: 171696	1/19/2023	Paid Amt:	\$29.00	
							Check Amount:	\$3,742.00	
0146	MB	84570	15525	REMIT	KENT KRUEGER TRUCKING		Check		
				E 01	005 811 000 350 000	invoice #106 remove snow pile		\$1,050.00	
PO#: 48848	Voucher #:	100746	Invoice		Invoice No: 106	1/19/2023	Paid Amt:	\$1,050.00	
							Check Amount:	\$1,050.00	
0146	MB	84571	14833		KUTTER, DANA		Check		
				E 01	300 294 000 305 503	Fees For Services		\$72.00	
PO#:	Voucher #:	100747	Invoice		Invoice No: 011323	1/19/2023	Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0146	MB	84572	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 #:	100749	Invoice		Invoice No: January 2023	1/19/2023	Paid Amt:	\$15,999.29	
							Check Amount:	\$15,999.29	
0146	MB	84573	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	005 850 302 581 000	Lease Levy interest		\$15,457.67	
				E 01	005 850 302 580 000	Principal Cap. Lease		\$16,864.96	
				E 01	005 850 000 580 000	Principal Cap. Lease		\$50,000.00	✓
PO#:	Voucher #:	100751	Invoice		Invoice No: 2022-2023	1/19/2023	Paid Amt:	\$82,322.63	
							Check Amount:	\$82,322.63	
0146	MB	84574	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 04	005 580 325 390 000	ECFE/SR Coordinator (50%)		\$1,121.28	
				E 04	005 582 344 390 000	ECFE/SR Coordinator (50%) (25%)		\$1,121.27	
				E 04	005 582 344 390 000	ECFE/SR Educator (50%)		\$8,332.99	
				E 04	005 580 325 390 000	ECFE/SR Educator (50%)		\$8,333.00	
				E 04	005 582 344 390 000	SR Educator (all day prescshool) 50%		\$10,852.36	✓
PO#:	Voucher #:	100748	Invoice		Invoice No: 96829	1/19/2023	Paid Amt:	\$29,760.90	
							Check Amount:	\$29,760.90	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84575	10039		LARRY DAVIS GARAGE		Check		
				E 01	005 760 723 350 000	invoice #18633 tires on special education van		\$860.00	
	PO#: 48827	Voucher #:	100750	Invoice	Invoice No: 18633	1/19/2023	Paid Amt:	\$860.00	
							Check Amount:	\$860.00	
0146	MB	84576	13592	REMIT	MARCO TECHNOLOGIES LLC		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	
	PO#:	Voucher #:	100752	Invoice	Invoice No: 491553111	1/19/2023	Paid Amt:	\$3,330.63	
							Check Amount:	\$3,330.63	
0146	MB	84577	10416		MINNESOTA UI		Check		
				E 01	005 810 000 280 000	Unemployment Comp		\$688.94	
				E 01	300 211 000 280 000	Unemployment Comp		\$1,394.71	
				E 01	100 203 000 280 000	Unemployment Comp		\$136.21	
				E 02	005 770 701 280 000	Unemployment Comp		\$1,484.76	
	PO#:	Voucher #:	100753	Invoice	Invoice No: 106-002	1/19/2023	Paid Amt:	\$3,704.62	
							Check Amount:	\$3,704.62	
0146	MB	84578	10452	REMIT	NAPA CENTRAL		Check		
				E 01	005 760 733 401 000	General Supplies		\$18.99	
	PO#:	Voucher #:	100754	Invoice	Invoice No: 391750	1/19/2023	Paid Amt:	\$18.99	
							Check Amount:	\$18.99	
0146	MB	84579	10105		NASCO EDUCATION		Check		
				E 01	100 201 000 401 000	BE01122 Its My Birthday! Star Badges		\$5.09	
	PO#: 48452	Voucher #:	100755	Invoice	Invoice No: 377107	1/19/2023	Paid Amt:	\$5.09	
							Check Amount:	\$5.09	
0146	MB	84580	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
	PO#:	Voucher #:	100756	Invoice	Invoice No: 108802022023	1/19/2023	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0146	MB	84581	15551	remit	NCS PEARSON INC		Check		
				E 01	300 420 740 401 000	A103000190570 - WIAT-4 Response Booklets		\$102.60	
				E 01	300 420 740 401 000	Freight		\$10.00	
	PO#: 48805	Voucher #:	100762	Invoice	Invoice No: 20229894	52 1/19/2023	Paid Amt:	\$112.60	
							Check Amount:	\$112.60	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84582	17485		NESS, KYLE D		Check		
				E 01	300 296 000 305 513	Fees For Services		\$45.00	
	PO#:	Voucher #:	100757	Invoice	Invoice No: 011723	1/19/2023	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	84583	13201		NUDELL, ROB		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100758	Invoice	Invoice No: 011323	1/19/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84584	12074		NW LINKS		Check		
				E 01	005 108 311 320 000	FY 23 Quarter 2 Network Cost		\$4,354.54	
	PO#:	Voucher #:	100759	Invoice	Invoice No: 12561	1/19/2023	Paid Amt:	\$4,354.54	
							Check Amount:	\$4,354.54	
0146	MB	84585	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$333.60	
	PO#:	Voucher #:	100760	Invoice	Invoice No: 5523	1/19/2023	Paid Amt:	\$333.60	
							Check Amount:	\$333.60	
0146	MB	84586	17490		PEDERSON, KAY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$135.00	
	PO#:	Voucher #:	100761	Invoice	Invoice No: 011723	1/19/2023	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0146	MB	84587	17610		POST, JAMES E		Check		
				E 01	300 294 000 305 506	Fees For Services		\$188.00	
	PO#:	Voucher #:	100763	Invoice	Invoice No: 011723	1/19/2023	Paid Amt:	\$188.00	
							Check Amount:	\$188.00	
0146	MB	84588	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$78.48	
	PO#:	Voucher #:	100764	Invoice	Invoice No: 502958-12-22	1/19/2023	Paid Amt:	\$78.48	
							Check Amount:	\$78.48	
0146	MB	84589	16178		PRIBULA, MITCH		Check		
				E 01	300 296 000 305 513	Fees For Services		\$138.00	
	PO#:	Voucher #:	100766	Invoice	Invoice No: 011223	1/19/2023	Paid Amt:	\$138.00	
							Check Amount:	\$138.00	
0146	MB	84590	12742		PRINTING UNLIMITED		Check		
				E 01	300 298 000 401 000	Adult and Student Season passes		\$425.00	
	PO#: 48824	Voucher #:	100767	Invoice	Invoice No: 2022-23	1/19/2023	Paid Amt:	\$425.00	
				E 01	300 298 000 401 000	Adult and Student Season passes		\$410.00	
	PO#:	Voucher #:	100768	Invoice	Invoice No: 2021-22	1/19/2023	Paid Amt:	\$410.00	
							Check Amount:	\$835.00	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84591	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
PO#:	Voucher #:	100772	Invoice	Invoice No:	010823	1/19/2023	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0146	MB	84592	13600	REMIT	PUSH PEDAL PULL INC		Check		
				E 06	005 870 000 401 885	PRECOR PHRCT631B TRM 631 TREADMILL		\$4,195.00	
				E 06	005 870 000 401 885	PRECOR PHRCB635B UBK 635 UPRIGHT B		\$1,995.00	
				E 06	005 870 000 401 885	Freight Commercial		\$250.00	
				E 06	005 870 000 401 885	DELIVERY/INSTALLATION		\$395.00	
PO#: 48778	Voucher #:	100773	Invoice	Invoice No:	351524	1/19/2023	Paid Amt:	\$6,835.00	
							Check Amount:	\$6,835.00	
0146	MB	84593	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 403 740 433 000	165362 Word Building Sliders Blends and Digr		\$39.88	
				E 01	100 403 740 433 000	166903 Blends And Digraphs Stacking Tiles G		\$39.88	
				E 01	100 403 740 433 000	308307 What s Missing Letter Sounds Literacy		\$19.93	
				E 01	100 403 740 433 000	166609 Feed Me Real And Nonsense Words		\$16.14	
				E 01	100 403 740 433 000	308203 Magnetic Prefix Base Word and Suffix		\$33.24	
				E 01	100 403 740 433 000	303300 Long Vowels Blends and Digraphs Wc		\$29.91	
				E 01	100 403 740 433 000	165327 Dry Erase Elapsed Time Practice Boa		\$16.95	
				E 01	100 403 740 433 000	164373 Rock Paper Scissors Math Game Ml		\$17.94	
				E 01	100 403 740 433 000	164252 Beginning Long Division Dry Erase Bo		\$28.49	
				E 01	100 403 740 433 000	166451 Long Division Steps Trackers 12 trac		\$4.74	
				E 01	100 403 740 433 000	159306 Really Good Tug Of War Fractions I		\$18.99	
				E 01	100 403 740 433 000	165308 Marked Measurement Rulers Eighth		\$23.93	
PO#: 48794	Voucher #:	100774	Invoice	Invoice No:	8136689	1/19/2023	Paid Amt:	\$290.02	
			E 01	100 411 740 433 000	708631 Excellerations Sensory String Fidget		\$11.85		
PO#: 48811	Voucher #:	100806	Invoice	Invoice No:	8139542	1/19/2023	Paid Amt:	\$11.85	
							Check Amount:	\$301.87	
0146	MB	84594	12141	po	REGION 6A, MSHSL		Check		
				E 01	300 298 000 369 000	Entry Fees/Student Travel		\$200.00	
PO#:	Voucher #:	100776	Invoice	Invoice No:	011723	1/19/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	84595	10166		REGION I		Check		
				E 01	005 110 000 316 000	Data Processing Svcs		\$2,411.78	
				E 01	005 110 302 316 000	Data Processing Svcs		\$2,043.67	
PO#:	Voucher #:	100775	Invoice	Invoice No:	12466	1/19/2023	Paid Amt:	\$4,455.45	
							Check Amount:	\$4,455.45	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84596	17617		REINHOLZ, JEFFERY D		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	PO#:	Voucher #:	100783	Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84597	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	invoice 9400 starter		\$280.00	
				E 01	005 760 733 350 000	wrecker service		\$0.00	
				E 01	005 760 733 350 000	hardware		\$8.00	
				E 01	005 760 733 350 000	labor		\$225.00	
	PO#: 48825	Voucher #:	100784	Invoice	Invoice No: 9400	1/19/2023	Paid Amt:	\$513.00	
				E 01	005 760 733 350 000	invoice # 9209 block heater		\$96.00	
				E 01	005 760 733 350 000	anti freeze		\$80.00	
				E 01	005 760 733 350 000	hardware		\$8.00	
				E 01	005 760 733 350 000	labor		\$225.00	
				E 01	005 760 733 350 000	Rep-Maint Services		\$0.00	
	PO#: 48825	Voucher #:	100785	Invoice	Invoice No: 9209	1/19/2023	Paid Amt:	\$409.00	
							Check Amount:	\$922.00	
0146	MB	84598	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$77.87	
				E 04	005 505 321 320 000	Communication		\$0.54	
	PO#:	Voucher #:	100786	Invoice	Invoice No: 22462	1/19/2023	Paid Amt:	\$78.41	
							Check Amount:	\$78.41	
0146	MB	84599	17620	remit	ROTH, ANTHONY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	PO#:	Voucher #:	100787	Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84600	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 350 000	Instrument Repair		\$180.00	
	PO#: 48806	Voucher #:	100789	Invoice	Invoice No: 4999000	1/19/2023	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0146	MB	84601	15276		SCHNEIBEL, DANIEL		Check		
				E 01	300 294 000 305 503	Fees For Services		\$59.00	
	PO#:	Voucher #:	100790	Invoice	Invoice No: 011223	1/19/2023	Paid Amt:	\$59.00	
							Check Amount:	\$59.00	
0146	MB	84602	10130		SCHOLASTIC INC		Check		
				E 01	300 211 302 460 000	Scholastic Art Mag.		\$224.75	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84602	10130		SCHOLASTIC INC		Check		
				E 01	300 211 302 460 000 s&h			\$22.48	
	PO#: 48841	Voucher #: 100791		Invoice	Invoice No: M7246403	1/19/2023			
							Paid Amt:	\$247.23	
							Check Amount:	\$247.23	
0146	MB	84603	16386	remit	SCHOOL HEALTH CORPORTATION		Check		
				E 01	100 411 740 433 000 1037552 Daily Schedule Pocket Chart			\$18.44	
				E 01	100 411 740 433 000 Freight			\$9.95	
	PO#: 48812	Voucher #: 100801		Invoice	Invoice No: 4150912-00	1/19/2023			
							Paid Amt:	\$28.39	
							Check Amount:	\$28.39	
0146	MB	84604	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	300 420 740 433 000 2028799 Hammond & Stephens Undated Wee			\$25.90	
	PO#: 48561	Voucher #: 100792		Invoice	Invoice No: 208131558130	1/19/2023			
				E 01	100 411 740 433 000 1322347 Abilitations Caterpinch Fidget, 9-7/8			\$35.22	
	PO#: 48813	Voucher #: 100802		Invoice	Invoice No: 208131650842	1/19/2023			
							Paid Amt:	\$35.22	
							Check Amount:	\$61.12	
0146	MB	84605	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 812 000 350 000 replace drinking fountain by wrestling room			\$2,806.86	
	PO#: 48840	Voucher #: 100793		Invoice	Invoice No: 082389	1/19/2023			
				E 01	005 812 000 350 000 invoice # 952538 replaced faucets in art room			\$1,012.38	
	PO#: 48840	Voucher #: 100794		Invoice	Invoice No: 952538	1/19/2023			
							Paid Amt:	\$1,012.38	
							Check Amount:	\$3,819.24	
0146	MB	84606	17475		SHAW, ADAM		Check		
				E 01	300 294 000 305 503 Fees For Services			\$155.00	
	PO#:	Voucher #: 100795		Invoice	Invoice No: 011423	1/19/2023			
							Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84607	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000 order # 911451 brush			\$26.64	
				E 01	005 810 000 410 000 40ft cord			\$37.13	
				E 01	005 810 000 350 000 labor 62.00			\$62.00	
	PO#: 48818	Voucher #: 100796		Invoice	Invoice No: 911451	1/19/2023			
				E 01	005 810 000 410 000 order# 911436 mint bowl cleaner			\$96.76	
				E 01	005 810 000 410 000 roll towel			\$269.40	
				E 01	005 810 000 410 000 freight			\$5.00	
	PO#: 48818	Voucher #: 100797		Invoice	Invoice No: 911436	1/19/2023			
				E 01	005 810 000 350 000 Vacuum Repair under warranty			\$299.94	
	PO#:	Voucher #: 100798		Credit	Invoice No: 911465	1/19/2023			
				E 01	005 812 000 420 000 order#911832 boiler chemicals			\$658.97	
	PO#: 48820	Voucher #: 100799		Invoice	Invoice No: 911832	1/19/2023			
							Paid Amt:	\$658.97	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84607	10140		STEIN'S INC		Check		
				E 01	005 812 000 420 000	boiler chemicals		\$221.34	
PO#:	Voucher #:	100834	Invoice	Invoice No:	911832-1	1/19/2023	Paid Amt:	\$221.34	
							Check Amount:	\$1,077.30	
0146	MB	84608	17499		SUFI, ABDIMALIK		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
PO#:	Voucher #:	100800	Invoice	Invoice No:	011423	1/19/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	84609	16215	remit	TEACHER SYNERGY LLC		Check		
				E 01	300 640 316 401 000	Educational Escape: Stolen Test Team Buildin		\$15.00	
PO#: 48837	Voucher #:	100808	Invoice	Invoice No:	217229253	1/19/2023	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0146	MB	84610	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$541.80	
				E 01	300 211 000 305 000	HS Substitutes		\$1,264.20	
PO#:	Voucher #:	100807	Invoice	Invoice No:	142263	1/19/2023	Paid Amt:	\$1,806.00	
							Check Amount:	\$1,806.00	
0146	MB	84611	10295		US FOODS		Check		
				E 02	005 770 701 401 000	Supplies		\$46.88	
PO#:	Voucher #:	100815	Invoice	Invoice No:	3520308	1/19/2023	Paid Amt:	\$46.88	
				E 02	005 770 701 490 000	Food		\$666.90	
				E 02	005 770 707 490 000	Food		\$142.48	
PO#:	Voucher #:	100816	Invoice	Invoice No:	3264004	1/19/2023	Paid Amt:	\$809.38	
				E 02	005 770 701 490 000	Food		\$341.24	
				E 04	005 509 321 401 000	General Supplies		\$15.51	
				E 04	005 509 321 490 000	Food		\$331.51	
PO#:	Voucher #:	100817	Invoice	Invoice No:	3598155	1/19/2023	Paid Amt:	\$688.26	
				E 02	005 770 701 490 000	Food		\$959.57	
				E 02	005 770 701 401 000	General Supplies		\$78.64	
				E 02	005 770 705 490 000	Breakfast Food		\$527.50	
				E 02	005 770 707 490 000	Food		\$25.98	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$213.88	
PO#:	Voucher #:	100818	Invoice	Invoice No:	3436485	1/19/2023	Paid Amt:	\$1,805.57	
							Check Amount:	\$3,350.09	
0146	MB	84612	15161		VAALER INSURANCE, INC.		Check		
				E 01	005 940 000 340 000	Mobile Equipment Tractor addition		\$254.00	
PO#:	Voucher #:	100822	Invoice	Invoice No:	36163	1/19/2023	Paid Amt:	\$254.00	
							Check Amount:	\$254.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84613	17568		VENTRIS LEARNING LLC		Check		
				E 01	300 407 740 433 000	UFLI Foundations Teacher Manual		\$70.00	
				E 01	300 407 740 433 000	Shipping		\$10.00	
	PO#: 48779	Voucher #:	100820	Invoice	Invoice No: 2022	1/19/2023	Paid Amt:	\$80.00	
				E 01	100 205 000 460 000	ISBN: 978-1-7320468-2-5 UFLI Foundations r		\$70.00	
				E 01	100 205 000 460 000	shipping and handling		\$10.00	
	PO#: 48780	Voucher #:	100821	Invoice	Invoice No: 2022	1/19/2023	Paid Amt:	\$80.00	
							Check Amount:	\$160.00	
0146	MB	84614	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$41.58	
	PO#:	Voucher #:	100819	Invoice	Invoice No: INV-000396944	1/19/2023	Paid Amt:	\$41.58	
							Check Amount:	\$41.58	
0146	MB	84615	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 405 000	Cyber Security: Avanan Email Security		\$424.80	
				E 01	005 612 000 405 000	Cyber Security: Google Workspace Backup		\$375.00	
				E 01	005 612 000 405 000	Cyber Security: Server Protection		\$225.00	
				E 01	005 612 000 405 000	Cyber Security: Endpoint Security		\$640.00	
				E 01	005 612 000 405 000	Cyber Security: Servers (Added Layer)		\$16.50	
				E 01	005 612 000 405 000	Cyber Security: Macbooks Antivirus + EDR full		\$250.00	
	PO#: 48859	Voucher #:	100824	Invoice	Invoice No: 12588	1/19/2023	Paid Amt:	\$1,931.30	
				E 01	100 612 000 401 000	Belkin Mini Displayports to HDMI Adapter Whii		\$25.99	
				E 01	100 612 000 456 000	Apple Tv Replacement 4k Discounted		\$100.00	
				E 06	005 870 000 401 885	Speaker Cable 100' - Wrestling Room		\$59.00 ✓	
				E 01	005 612 000 401 000	Unifi Access Point 6L		\$258.00	
				E 06	005 870 000 401 885	Klipsch WA-2 Wireless Subwoofer Kit		\$179.00 ✓	
				E 06	005 870 000 401 885	55 inch Vizomax TV Screen Protector Wrestlir		\$199.00 ✓	
				E 06	005 870 000 401 885	18 Gauge AWG 2 Conductor		\$300.00 ✓	
				E 06	005 870 000 401 885	100 pcs Grey Wire Connectors		\$9.99 ✓	
				E 06	005 870 000 401 885	Bogen AT-10A Volume Selector		\$1,350.00 ✓	
				E 01	005 812 000 420 000	Mackie Mix8 8-Channel Compact Mixer BSA		\$165.00	
				E 01	300 298 000 401 000	Aux Cord for iPhone to Lightning		\$35.98	
	PO#: 48859	Voucher #:	100825	Invoice	Invoice No: 12553	1/19/2023	Paid Amt:	\$2,681.96	
				E 01	005 630 302 305 000	Technology Coordinator		\$6,426.00	
	PO#:	Voucher #:	100826	Invoice	Invoice No: 1069	1/19/2023	Paid Amt:	\$6,426.00	
							Check Amount:	\$11,039.26	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84616	15744		WEINZIERL, RYAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100827	Invoice	Invoice No: 011323	1/19/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84617	15278		WENAAS, LAWRENCE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$45.00	
	PO#:	Voucher #:	100828	Invoice	Invoice No: 011323	1/19/2023	Paid Amt:	\$45.00	
				E 01	300 294 000 305 503	Fees For Services		\$164.00	
	PO#:	Voucher #:	100829	Invoice	Invoice No: 011223	1/19/2023	Paid Amt:	\$164.00	
							Check Amount:	\$209.00	
0146	MB	84618	16119		WORLD OF OFFICIATING,		Check		
				E 01	300 296 000 305 513	officiating admin fee		\$171.00	
	PO#:	Voucher #:	100823	Invoice	Invoice No: 011423	1/19/2023	Paid Amt:	\$171.00	
							Check Amount:	\$171.00	
0146	MB	84619	14911	remit	AMAZON CAPITAL SERVICES		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$42.78	
	PO#:	Voucher #:	100633	Invoice	Invoice No: 1QRT-NJ3D-G7LT	1/20/2023	Paid Amt:	\$42.78	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$42.78	
	PO#:	Voucher #:	100634	Invoice	Invoice No: 16QT-CYCY-G7NK	1/20/2023	Paid Amt:	\$42.78	
							Check Amount:	\$85.56	
0146	MB	84620	12524		CENTRAL CASS HIGH SCHOOL		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$225.00	
	PO#:	Voucher #:	100838	Invoice	Invoice No: 011923	1/20/2023	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	84621	16836		FFA		Check		
				E 01	300 299 000 305 000	Fees For Services		\$413.49	
	PO#:	Voucher #:	100843	Invoice	Invoice No: 011923	1/20/2023	Paid Amt:	\$413.49	
							Check Amount:	\$413.49	
0146	MB	84622	14637		LOCKSHOP		Check		
				E 01	005 812 000 350 000	invoice # 252276 service call		\$212.50	
	PO#: 48865	Voucher #:	100842	Invoice	Invoice No: 0000252276	1/20/2023	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0146	MB	84623	17283		LVC COMPANIES INC		Check		
				E 06	005 870 000 520 821	Fire Protection		\$10,437.00	
	PO#:	Voucher #:	100840	Invoice	Invoice No: Draw #33	1/20/2023	Paid Amt:	\$10,437.00	
							Check Amount:	\$10,437.00	
0146	MB	84624	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 000 401 000	staples		\$98.04	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84624	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 000 401 000 shipping		\$7.92		
	PO#: 48861	Voucher #: 100836		Invoice	Invoice No: INV10755630	1/20/2023		Paid Amt:	\$105.96
								Check Amount:	\$105.96
0146	MB	84625	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000 Food		\$1,471.95		
				E 02	005 770 705 490 000 Breakfast Food		\$607.38		
	PO#:	Voucher #: 100777		Invoice	Invoice No: 432514	1/20/2023		Paid Amt:	\$2,079.33
				E 02	005 770 701 490 000 Food		\$3,105.04		
				E 02	005 770 701 401 000 General Supplies		\$108.08		
				E 02	005 770 705 490 000 Breakfast Food		\$39.98		
				E 02	005 770 707 490 000 Food		\$268.97		
	PO#:	Voucher #: 100778		Invoice	Invoice No: 432515	1/20/2023		Paid Amt:	\$3,522.07
				E 02	005 770 701 490 000 Food		\$2,516.33		
				E 02	005 770 705 490 000 Breakfast Food		\$59.29		
				E 02	005 770 707 490 000 Food		\$101.78		
	PO#:	Voucher #: 100779		Invoice	Invoice No: 441013	1/20/2023		Paid Amt:	\$2,677.40
				E 02	005 770 701 490 000 Food		\$2,275.20		
				E 02	005 770 701 401 000 General Supplies		\$167.97		
				E 02	005 770 705 490 000 Breakfast Food		\$605.83		
	PO#:	Voucher #: 100780		Invoice	Invoice No: 441012	1/20/2023		Paid Amt:	\$3,049.00
				E 02	005 770 701 490 000 Food		\$3,599.19		
				E 02	005 770 701 401 000 General Supplies		\$108.08		
				E 02	005 770 705 490 000 Breakfast Food		\$230.94		
				E 02	005 770 707 490 000 Food		\$289.55		
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$249.15		
	PO#:	Voucher #: 100781		Invoice	Invoice No: 448928	1/20/2023		Paid Amt:	\$4,476.91
				E 02	005 770 701 490 000 Food		\$1,631.96		
				E 02	005 770 701 401 000 General Supplies		\$110.76		
				E 02	005 770 705 490 000 Breakfast Food		\$268.06		
	PO#:	Voucher #: 100782		Invoice	Invoice No: 448927	1/20/2023		Paid Amt:	\$2,010.78
				E 02	005 770 701 401 000 General Supplies		\$75.59		
	PO#:	Voucher #: 100814		Credit	Invoice No: 439799	1/20/2023		Paid Amt:	(\$75.59)
				E 02	005 770 701 490 000 Food		\$31.99		
	PO#:	Voucher #: 100837		Invoice	Invoice No: 439800	1/20/2023		Paid Amt:	\$31.99
								Check Amount:	\$17,771.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84626	17264		RUSCO WINDOW COMPANY INC		Check		
				E 06	005 870 000 520 808	Aluminum Doors & Wondoes		\$2,550.00	
	PO#:	Voucher #:	100839	Invoice	Invoice No: Draw #33	1/20/2023	Paid Amt:	\$2,550.00	
							Check Amount:	\$2,550.00	✓
0146	MB	84627	15496		S & L COMPUTER SERVICES INC		Check		
				E 01	005 612 000 315 000	Speaker and Paging Work		\$805.00	
	PO#: 48862	Voucher #:	100835	Invoice	Invoice No: 1877102	1/20/2023	Paid Amt:	\$805.00	
							Check Amount:	\$805.00	
0146	MB	84628	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$722.40	
				E 01	300 211 000 305 000	HS Substitutes		\$2,257.50	
	PO#:	Voucher #:	100841	Invoice	Invoice No: 142432	1/20/2023	Paid Amt:	\$2,979.90	
							Check Amount:	\$2,979.90	
0146	MB	84629	17461		BRANDENBURG, SEAN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	PO#:	Voucher #:	100845	Invoice	Invoice No: 011923	1/20/2023	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84630	17621		CHURCH, CAREY		Check		
				R 01	300 249 000 050 000	Refund		\$100.00	
	PO#:	Voucher #:	100846	Invoice	Invoice No: 012023	1/20/2023	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	84631	16701		HALVORSON, CHANCEY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #:	100847	Invoice	Invoice No: 011923	1/20/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84632	16173		HOCKING, TREVOR		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	PO#:	Voucher #:	100848	Invoice	Invoice No: 011923	1/20/2023	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84633	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Commodities		\$56.10	
	PO#:	Voucher #:	100849	Invoice	Invoice No: 453002	1/20/2023	Paid Amt:	\$56.10	
				E 02	005 770 701 490 000	Food		\$2,187.75	
				E 02	005 770 705 490 000	Breakfast Food		\$279.91	
	PO#:	Voucher #:	100850	Invoice	Invoice No: 456861	1/20/2023	Paid Amt:	\$2,467.66	
				E 02	005 770 701 490 000	Food		\$2,743.08	
				E 02	005 770 701 401 000	General Supplies		\$55.38	
				E 02	005 770 705 490 000	Breakfast Food		\$171.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84633	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 707 490 000	Food		\$50.89	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$164.07	
	PO#:	Voucher #:	100851	Invoice	Invoice No: 456862			Paid Amt:	\$3,185.41
						1/20/2023		Check Amount:	\$5,709.17
0146	MB	84634	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$1,324.00	
				E 04	005 505 321 305 000	Adult Self Defense		\$396.00	
	PO#:	Voucher #:	100852	Invoice	Invoice No: 012023			Paid Amt:	\$1,720.00
						1/20/2023		Check Amount:	\$1,720.00
0146	MB	84635	15200		WEISER, RYAN		Check		
				E 01	300 294 000 305 502	Fees For Services		\$148.00	
	PO#:	Voucher #:	100853	Invoice	Invoice No: 011923			Paid Amt:	\$148.00
						1/20/2023		Check Amount:	\$148.00
0146	MB	84636	17543		BARNESVILLE BASEBALL CLUB		Check		
				E 01	300 299 000 305 000	Fees For Services		\$443.94	
	PO#:	Voucher #:	100858	Invoice	Invoice No: 012023CONC			Paid Amt:	\$443.94
						1/23/2023		Check Amount:	\$443.94
0146	MB	84637	12568		BELLIG, SAM		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100863	Invoice	Invoice No: 012123			Paid Amt:	\$148.00
						1/23/2023		Check Amount:	\$148.00
0146	MB	84638	17573		BENNETT, THOMAS R.		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	PO#:	Voucher #:	100864	Invoice	Invoice No: 012123			Paid Amt:	\$148.00
						1/23/2023		Check Amount:	\$148.00
0146	MB	84639	17623		BIRCHEM, ANDREW J		Check		
				E 01	300 296 000 305 513	Fees For Services		\$150.00	
	PO#:	Voucher #:	100867	Invoice	Invoice No: 012023			Paid Amt:	\$150.00
						1/23/2023		Check Amount:	\$150.00
0146	MB	84640	17461		BRANDENBURG, SEAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$64.00	
	PO#:	Voucher #:	100861	Invoice	Invoice No: 012123			Paid Amt:	\$64.00
						1/23/2023		Check Amount:	\$64.00
0146	MB	84641	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums	62	\$3,219.22	
	PO#:	Voucher #:	100854	Invoice	Invoice No: CNS0001158925			Paid Amt:	\$3,219.22
						1/23/2023		Check Amount:	\$3,219.22

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84642	17472		EUROPE TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services		\$437.50	
	PO#:	Voucher #:	100860	Invoice	Invoice No:	012123CONC	1/23/2023	Paid Amt:	\$437.50
								Check Amount:	\$437.50
0146	MB	84643	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$595.43	
	PO#:	Voucher #:	100855	Invoice	Invoice No:	2946024	1/23/2023	Paid Amt:	\$595.43
								Check Amount:	\$595.43
0146	MB	84644	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 503	9th BBB		\$64.00	
	PO#:	Voucher #:	100862	Invoice	Invoice No:	012123	1/23/2023	Paid Amt:	\$64.00
								Check Amount:	\$64.00
0146	MB	84645	17029		HEISLER, DARREN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	100866	Invoice	Invoice No:	012023	1/23/2023	Paid Amt:	\$89.00
								Check Amount:	\$89.00
0146	MB	84646	15510		LASCH, LARRY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$130.00	
	PO#:	Voucher #:	100869	Invoice	Invoice No:	012023	1/23/2023	Paid Amt:	\$130.00
								Check Amount:	\$130.00
0146	MB	84647	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,180.83	
	PO#:	Voucher #:	100856	Invoice	Invoice No:	February 2023	1/23/2023	Paid Amt:	\$1,180.83
								Check Amount:	\$1,180.83
0146	MB	84648	16390		PAY		Check		
				E 01	300 299 000 305 000	Concessions		\$218.76	
	PO#:	Voucher #:	100859	Invoice	Invoice No:	012123	1/23/2023	Paid Amt:	\$218.76
								Check Amount:	\$218.76
0146	MB	84649	17468		QUAST, JONATHAN L		Check		
				E 01	300 296 000 305 513	Fees For Services		\$168.00	
	PO#:	Voucher #:	100868	Invoice	Invoice No:	012023	1/23/2023	Paid Amt:	\$168.00
								Check Amount:	\$168.00
0146	MB	84650	17418		SOLUTIONS FLOORS, BLINDS AND MORE		Check		
				E 06	005 870 000 401 885	Blinds for Elem. Social Worker Office		\$490.00	
	PO#: 48809	Voucher #:	100857	Invoice	Invoice No:	3259	1/23/2023	Paid Amt:	\$490.00
								Check Amount:	\$490.00
0146	MB	84651	17439		TOOLS 4 READING, LLC		Check		
				E 01	100 203 000 460 000	Spellography Book A		\$30.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84651	17439		TOOLS 4 READING, LLC		Check
				E 01	100 203 000 460 000	Spellography Book A - Teacher Manual	\$65.00
	PO#: 48844	Voucher #: 100871		Invoice	Invoice No: 16679	1/23/2023	Paid Amt: \$95.00
							Check Amount: \$95.00
0146	MB	84652	16906		WENDEL SGN ARCHITECTS, INC.		Check
				E 06	005 870 000 305 000	Construction Administration	\$6,536.10
	PO#:	Voucher #: 100870		Invoice	Invoice No: 271122	1/23/2023	Paid Amt: \$6,536.10
							Check Amount: \$6,536.10
0146	MB	84653	15646		WOLD, JOHN		Check
				E 01	300 294 000 305 503	Fees For Services	\$148.00
	PO#:	Voucher #: 100865		Invoice	Invoice No: 012123	1/23/2023	Paid Amt: \$148.00
							Check Amount: \$148.00
Report Total:							\$2,396,177.33



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

Fund	Description	Total
01	General Fund	\$651,387.94
02	Food Service	\$32,625.33
04	Community Service	\$33,743.97
06	Building Construction	\$28,945.09
07	Debt Redemption	\$1,649,475.00
Report Total		\$2,396,177.33

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17988	1044		GYLLAND, JENNIFER		Check		
				E 01	300 298 000 401 315	Show Choir outfit		\$18.95	
		PO#:	Voucher #:	4802	Invoice	Invoice No: 12212022		12/21/2022	
							Paid Amt:	\$18.95	
							Check Amount:	\$18.95	
1146	MN	17989	1057		JOSTENS, INC		Check		
				E 01	300 298 000 401 590	AFS Award		\$295.28	
		PO#:	Voucher #:	4801	Invoice	Invoice No: 12202022		12/21/2022	
							Paid Amt:	\$295.28	
							Check Amount:	\$295.28	
1146	MN	17990	1057		JOSTENS, INC		Check		
				E 01	300 298 000 401 580	Football Award		\$885.84	
		PO#:	Voucher #:	4800	Invoice	Invoice No: 12212022		12/21/2022	
							Paid Amt:	\$885.84	
							Check Amount:	\$885.84	
1146	MN	17991	1057		JOSTENS, INC		Check		
				E 01	300 298 000 401 580	Team Awards		\$295.28	
		PO#:	Voucher #:	4803	Invoice	Invoice No: 122222		12/21/2022	
							Paid Amt:	\$295.28	
							Check Amount:	\$295.28	
1146	MN	17992	1782		LIVESTOCKJUDGING.COM		Check		
				E 01	300 298 000 401 410	Livestock Judging		\$200.00	
		PO#:	Voucher #:	4804	Invoice	Invoice No: 12222022		12/21/2022	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
1146	MN	17993	1735		DUVAL, SUSIE		Check		
				E 01	300 298 000 401 360	Coin Drive		\$561.24	
		PO#:	Voucher #:	4805	Invoice	Invoice No: 12212022		12/21/2022	
							Paid Amt:	\$561.24	
							Check Amount:	\$561.24	
1146	MN	17994	1266		INNIGER, HOLLY		Check		
				E 01	300 298 000 401 360	Coin Drive		\$430.04	
		PO#:	Voucher #:	4806	Invoice	Invoice No: 12212022		12/21/2022	
							Paid Amt:	\$430.04	
							Check Amount:	\$430.04	
1146	MN	17995	1011		ANDERSON'S		Check		
				E 01	300 298 000 401 470	Snowball Crowns		\$204.97	
		PO#: 1406	Voucher #:	4811	Invoice	Invoice No: 4333231		1/4/2023	
							Paid Amt:	\$204.97	
							Check Amount:	\$204.97	
1146	MN	17996	1354		BOMSTAD, RYAN		Check		
				E 01	300 298 000 401 530	HUDL		\$900.00	
		PO#:	Voucher #:	4807	Invoice	Invoice No: 01388769		1/4/2023	
							Paid Amt:	\$900.00	
							Check Amount:	\$900.00	

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17997	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 550 Boys Basketball Clothing			\$170.00	
		PO#:	Voucher #:	4812	Invoice Invoice No: 26137	1/4/2023	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
1146	MN	17998	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 106 TShirts			\$208.00	
		PO#:	Voucher #:	4813	Invoice Invoice No: 26255	1/4/2023	Paid Amt:	\$208.00	
							Check Amount:	\$208.00	
1146	MN	17999	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 580 State FB Tshirts			\$1,236.00	
		PO#:	Voucher #:	4814	Invoice Invoice No: 26323	1/4/2023	Paid Amt:	\$1,236.00	
							Check Amount:	\$1,236.00	
1146	MN	18000	1091		SCHERLING PHOTOGRAPHY		Check		
				E 01	300 298 000 401 530 Banner			\$175.00	
		PO#:	Voucher #:	4808	Invoice Invoice No: 12152024END	1/4/2023	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
1146	MN	18001	1106		WALMART- CAPITAL ONE		Check		
				E 01	100 298 000 401 110 Christmas Bingo			\$178.72	
		PO#:	Voucher #:	4809	Invoice Invoice No: 120822	1/4/2023	Paid Amt:	\$178.72	
				E 01	300 298 000 401 360 Food Pantry Gifts			\$228.62	
				E 01	300 298 000 401 360 Food Pantry Gifts			\$699.57	
		PO#:	Voucher #:	4810	Invoice Invoice No: 12182022	1/4/2023	Paid Amt:	\$928.19	
							Check Amount:	\$1,106.91	
1146	MN	18002	1057		JOSTENS, INC		Check		
				E 01	300 298 000 401 580 Football Awards			\$885.84	
		PO#:	Voucher #:	4815	Invoice Invoice No: 10423	1/4/2023	Paid Amt:	\$885.84	
							Check Amount:	\$885.84	
1146	MN	18003	1623		ACCELERATED ENGRAVING & SIGNAGE		Check		
				E 01	300 298 000 401 580 Sub District football awards			\$150.95	
		PO#:	Voucher #:	4822	Invoice Invoice No: 5705	1/12/2023	Paid Amt:	\$150.95	
							Check Amount:	\$150.95	
1146	MN	18004	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 440 Book Club Books			\$57.78	
		PO#: 1412	Voucher #:	4819	Invoice Invoice No: 1MW7-JKWL-3YWW	1/12/2023	Paid Amt:	\$57.78	
							Check Amount:	\$57.78	

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18005	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 470 Blue Tape			\$38.99	
		PO#: 1411	Voucher #:	4820	Invoice Invoice No: 1PR6-77J9-CYC4	1/12/2023			
								Paid Amt:	\$38.99
								Check Amount:	\$38.99
1146	MN	18006	1354		BOMSTAD, RYAN		Check		
				E 01	300 298 000 401 530 Team Meal at Tournament			\$345.30	
		PO#:	Voucher #:	4823	Invoice Invoice No: 12272022	1/12/2023			
								Paid Amt:	\$345.30
								Check Amount:	\$345.30
1146	MN	18007	1785		DOUBLE A DJ		Check		
				E 01	300 298 000 401 470 DJ Snowball Dance			\$895.00	
		PO#:	Voucher #:	4821	Invoice Invoice No: 4022	1/12/2023			
								Paid Amt:	\$895.00
								Check Amount:	\$895.00
1146	MN	18008	1026		ISD #146		Check		
				E 01	300 298 000 401 580 Football Awards			\$393.90	
		PO#:	Voucher #:	4818	Invoice Invoice No: 19264AAA	1/12/2023			
								Paid Amt:	\$393.90
								Check Amount:	\$393.90
1146	MN	18009	1683		PAUL CHERRY FUNDRAISING		Check		
				E 01	100 298 000 401 105 Candy Sales			\$438.14	
		PO#:	Voucher #:	4816	Invoice Invoice No: 1193	1/12/2023			
				E 01	100 298 000 401 105 Candy Sales			\$35.74	
		PO#:	Voucher #:	4817	Invoice Invoice No: 1195	1/12/2023			
								Paid Amt:	\$35.74
								Check Amount:	\$473.88
1146	MN	18010	1324		ANDES TOWER HILLS		Check		
				E 01	100 298 000 401 103 Ski Trip 4-6 Grade			\$8,400.00	
		PO#:	Voucher #:	4824	Invoice Invoice No: 01182023	1/17/2023			
								Paid Amt:	\$8,400.00
								Check Amount:	\$8,400.00
1146	MN	18011	1545		CONCORDIA COLLEGE MUSIC		Check		
				E 01	300 298 000 401 315 Student Choral Festival			\$180.00	
		PO#:	Voucher #:	4825	Invoice Invoice No: 01172023	1/17/2023			
								Paid Amt:	\$180.00
								Check Amount:	\$180.00
1146	MN	18012	1623		ACCELERATED ENGRAVING & SIGNAGE		Check		
				E 01	300 298 000 401 580 All District Awards			\$16.00	
		PO#:	Voucher #:	4831	Invoice Invoice No: 5708	1/19/2023			
								Paid Amt:	\$16.00
								Check Amount:	\$16.00
1146	MN	18013	1012		ANDERSON, LAURA		Check		
				E 01	100 298 000 401 107 Staff lounge pop 68			\$85.84	
		PO#:	Voucher #:	4833	Invoice Invoice No: 01192023	1/19/2023			
								Paid Amt:	\$85.84
								Check Amount:	\$85.84

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	18014	1787		ANDERSON, ZACHARY		Check	
				E 01	300 298 000 401 570	Hotel Rooms for Casselton Tourney	\$1,228.80	
		PO#:	Voucher #:	4834	Invoice	Invoice No: 01192023	1/19/2023	
							Paid Amt:	\$1,228.80
							Check Amount:	\$1,228.80
1146	MN	18015	1565		FORMAL FASHIONS, INC		Check	
				E 01	300 298 000 401 315	Tux for Chamber Choir	\$127.00	
		PO#: 1407	Voucher #:	4829	Invoice	Invoice No: 320300	1/19/2023	
							Paid Amt:	\$127.00
							Check Amount:	\$127.00
1146	MN	18016	1291		HEALY AWARDS		Check	
				E 01	300 298 000 401 580	decals	\$98.50	
		PO#: 1409	Voucher #:	4830	Invoice	Invoice No: 069954	1/19/2023	
							Paid Amt:	\$98.50
							Check Amount:	\$98.50
1146	MN	18017	1026		ISD #146		Check	
				E 01	300 298 000 401 300	Band Bus to State FB	\$596.50	
		PO#:	Voucher #:	4832	Invoice	Invoice No: 70238	1/19/2023	
							Paid Amt:	\$596.50
							Check Amount:	\$596.50
1146	MN	18018	1068		MINNESOTA FFA ASSOCIATION		Check	
				E 01	300 298 000 401 410	State & National Dues	\$39.00	
		PO#:	Voucher #:	4826	Invoice	Invoice No: 4107	1/19/2023	
							Paid Amt:	\$39.00
							Check Amount:	\$39.00
1146	MN	18019	1093		STRAND, BRYAN		Check	
				E 01	300 298 000 401 106	Mileage for State Football Order	\$75.00	
		PO#:	Voucher #:	4828	Invoice	Invoice No: 01192023	1/19/2023	
							Paid Amt:	\$75.00
							Check Amount:	\$75.00
1146	MN	18020	1786		WACKER, DON		Check	
				E 01	300 298 000 401 106	Mileage to pick up State Football order	\$75.00	
		PO#:	Voucher #:	4827	Invoice	Invoice No: 01192023	1/19/2023	
							Paid Amt:	\$75.00
							Check Amount:	\$75.00
1146	MN	18021	1434		AMAZON CAPITAL SERVICES		Check	
				E 01	300 298 000 401 561	Pitching Machine	\$1,924.00	
		PO#: 1416	Voucher #:	4835	Invoice	Invoice No: 16QF-6FHP-7LDL	1/23/2023	
							Paid Amt:	\$1,924.00
							Check Amount:	\$1,924.00
1146	MN	18022	1105		WOW FUNDRAISING		Check	
				E 01	100 298 000 401 107	LipSuckers & Smencils	\$888.00	
		PO#: 1415	Voucher #:	4836	Invoice	Invoice No: 118334	1/23/2023	
							Paid Amt:	\$888.00
							Check Amount:	\$888.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18023	1021		BSN SPORTS, INC.		Check
				E 01	300 298 000 401 550		Clothing ORder
							\$3,745.00
		PO#:	Voucher #:	4837	Invoice	Invoice No: 919881090	1/23/2023
							Paid Amt: \$3,745.00
							Check Amount: \$3,745.00
							Report Total: \$27,407.79

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



Barnesville High School - Board Report January 23, 2023

Past Months Events

1. November Students of the Month - 7th - Madison Nord, 8th Riley Rickford, 9th Jack Martin, 10th - Jasmine Sistad, 11th - Autumn Schlauderaff, 12th - Tim Wells
2. December Students of Month 7th- Charlie Peterson, 8th - Bria Voxland, 9th -Shayna Erickson, 10th - Ava Follingstad, 11th - Avery Schroeder, 12th - Alex Nauertz
3. End of the semester 1/quarter 2 was Friday, January 20
 1. Grades are due tomorrow at 8:30 a.m.
4. PaY and Student Council shopped in December for 7 families this year for Christmas. The coin drive plus donations raised over \$4,000 the families picked up their presents at the food pantry to keep everything anonymous.
5. Monday, January 16 - Teacher Workshop
 1. Thanks to staff development for organizing a great day
 2. Had a speaker in the morning for cultural diversity and in the afternoon it was team building for HS staff

Future High School Events

6. Para Professional week - It is this week Monday thru Friday
 1. Thank you to all of our outstanding para's in the high school
 2. Breanna Anderson, Carrie Braton, Kathy Braton, Susan Duval, Cheryl Suter, Leah Wirth, Amanda Grover, Danielle Willert, Collin Gardner, Kelsey Haspel, Haley Pender, Cassie Pender
7. Giving Hearts Day - PaY silent auction at boys game, January 26. Giving Hearts Day is February 9.
8. I will be attending the state principal convention this week, Wednesday thru Friday.
9. Snoball Week is this week
 1. Congratulations to the following candidates - **King** - Andrew Pederson, Owen Riddle, Spencer Schumacher, Connor Loeks, Brodee Gray **Queen** - Lilly Trowbridge, Emily Riddle, Rumley Biewer, Kenzie Skogen, Cora Sorenson
10. February 3 - Capital Outlay requests will be due in the high school office
11. February 6 - Choir Concert
12. February 27 - Band Concert @ 7:30, High School Workshop 4-7:30

13. March 6 - High school conferences 4:00-7:30

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – January 23, 2023

- **December Students of the Month**

- K – Clara Schindler 1st – Melody Trautman 2nd – Rylee Chisholm
- 3rd – Stella Schumann 4th – Grace Price 5th – Piper Pearson
- 6th – Taryn Packer

- **Jan 12th – CPT Schedule (see attached)**

- **Jan 16th – Teacher Workshop Day (see attached)**

- **Jan 18th – Grades 4-6 Ski Trip to Andes Towers**

- Thank you to:
 - Scott Amundson and our 4th, 5th, and 6th Grade staff members for making this day possible.
 - Our parent volunteers

- **2nd Grade Math Unit – Counting Money**

- **Jan 19th & 20th**
 - 2nd Grade Students visited the Grocery Store from 9:00-9:30 and 9:30-10:00
 - Students toured the store
 - Simulation – the students planned and purchased a meal based on the individual budget they were given.
 - Thank you to the following:
 - Mark and Nancy Klein for hosting our students.
 - The 2nd Grade Teachers for organizing this event.
 - The Bus Company for providing the transportation
- **Jan 27th** – Deadline to bring in canned or boxed items for the 2nd Grade Grocery Store.
- **Feb 3rd** – A grocery store will be set up in the cafeteria using the items collected in the food drive.
 - The students will practice their money skills by purchasing these items.
 - Midwest Bank employees will participate as cashiers.
- All food items will then be donated to the Barnesville Food Pantry.
 - Midwest Bank will be matching funds in dollars equal to the pounds of items collected.

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

Elementary Calendar:

Jan	24	B	7:15 – PBIS Team – Conference Room 9:00am – Grades are Due	
Jan	25	C	7:30 – Grade Below Meetings: K-1 / 2-3 / 4-5 / 6 10:00 – Admin Meeting	
Jan	27	B	Grade 2 – Food Drive Deadline	
Jan	30	C	Student of the Month Nominations - Due	
Feb	1	B	7:30 – Site Council Meeting – Library 10:00 – Admin Meeting MESPA Institute – Mr. H	
Feb	2	C	MESPA Institute – Mr. H	75
Feb	3	A	MESPA Institute – Mr. H	

			2:00 – 2 nd Grade Grocery Store – Lunchroom
Feb	7	C	7:30 – Wellness Meeting – HS Conference Room
Feb	8	A	7:30 – LA Curriculum Meeting – Conference Room
			7:30 – Grade Level Meetings
			10:00 – Admin Meeting
			3:15 – PBIS Coaches Meeting – Zoom
Feb	14	B	Happy Valentine’s Day!
			7:15 – PBIS Team – Conference Room
			7:00 – PTO Meeting - Library
Feb	15	C	7:30 – Staff Meeting
			10:00 – Admin Meeting
			7:00 – Booster Club Meeting – HS Commons

Staff Development Day - Elementary

January 16, 2023

Cafeteria

PBIS Training Schedule

12:15 -1:00pm PBIS Core Principles, Remembering the "Why?", Growth and Data

Break

1:15-2:00pm Acknowledgment and Incentives (grade level break-outs), Behavior Specific Praise, Defining and teaching behavior expectations (practice break-outs)

Break

2:15-3:00pm Problem Behaviors and re-thinking Discipline

Items to bring: Macbook, writing utensil and paper

STAFF DEVELOPMENT DAY

JANUARY 16TH, 2023

8:00-8:25 - Coffee and Breakfast will be served in the New High School Commons

8:30-11:30 - Gina Drellack - Northwest Service Cooperative - Cultural Competency Training - PAC - Elementary & HS Teachers - This is for license renewal

8:30-11:30 - CPR Training for Paraprofessionals in the HS Library

11:30-12:10 - Lunch will be provided in the New High School Commons

12:15-3:25 - **ALL Elementary staff will be working on PBIS Training at the Elementary

12:15-3:25 - **ALL HS staff will be taking part in Team Building Activities at the HS - More specifics will be given the day of the training.

Friday, January 12, 2023

CPT

Grade Level Discussion - Language Arts

1. What are you currently doing for the following areas in Reading:
 - a. Phonemic awareness
 - b. Phonics
 - c. Fluency
 - d. Vocabulary
 - e. Comprehension
2. Also in the following areas:
 - a. Writing
 - b. Spelling
3. What do you need at Grade Level?

(Please record your responses on the shared Google Doc)

CPT Schedule:

8:00

Grade Above Meetings

- Preschool
- Kindergarten & Grade 1
- Grade 2 & Grade 3
- Grade 4 & Grade 5
- Grade 6

Special Ed Teachers

- Goal writing & Curriculum for Math

Title I Paraprofessionals

- Discussion on testing (West Virginia)
- Preparing for new WIN groups on Monday

8:40

Break

8:50

Grade Below Meetings

- Kindergarten & Preschool
- Grade 2 & Grade 1
- Grade 4 & Grade 3
- Grade 6 & Grade 5

9:30

Grade Level Meetings

10:00

Done

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR
January 23, 2023

ACTIVITY INFORMATION:

- **JH Boys Basketball Numbers**
 - 7th = 12 / 8th = 9 **Total = 21**
- **Jan 7th – JH Boys Tournament in Ada - 7th Grade Placed 1st 8th Grade Placed 6th**
- **Jan 7th – C-Team Girls HOL Tournament in Breckenridge - 7th Place Finish**
- **Jan 14th – C-Team Boys HOL Tournament in Barnesville - 4th Place Finish**
- **Jan 20th – HOL Conference Wrestling Tournament – Pelican Rapids**
 - Team Finished 4th
 - Individual Finishes:
 - Champions - Tim Wells
 - 2nd Place - Jordan Kroll, Quincy Morey, Ayden Hauck
 - 3rd Place – Will Rotz and Cameron Halverson
 - 4th Place – Hunter Blilie and Justin Krueger
 - 5th Place - Austin Pender
 - 6th Place - Asher Obrien
- **Jan 28th - Minnesota 9th Grade Wrestling League – Mahnomon**
 - Grades 7-9
 - Top two advance to the State Tournament at Champlin Park this weekend.
- **Jan 28th – Sub-Section One Act Play Competition – Barnesville PAC**
 - Competition begins at 9:00 am / Barnesville will perform at 12:45 pm.
 - We are very excited to host this event for the first time!
 - I want to recognize Alissa and Jeff Nibbe as they have played a huge part in the planning for this.
 - The Section Tournament will take place in Hawley on Feb 4th.
- **Feb 6th – Choir Concert at 7:00 pm**
- **Feb 27th – Band Concert at 7:00 pm**
- **Esports Update**
 - TJ Schmitt completed an onboarding session with MNVL on Jan 19th.
 - Spring registration opens January 30th.
 - More information to come.



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, January 23, 2023
High School Library

Superintendent's Monthly Board Report

1. Canceled School on Friday, December 23

I canceled school on Friday, December 23 due to the Blizzard Warning issued by the National Weather Service. You may wonder why other schools in the area didn't do the same. The reason is they were all on winter break. It was just Breckenridge and us that were scheduled to be in school.

2. Accessing Additional Bond Proceeds Before Selling Bonds

Ehlers confirmed we're able to access additional bond proceeds before we sell the bonds. For example, we spent \$24,471 in additional construction funds to purchase the better model RC4 CNC machine for the Tech Ed department. In addition, we purchased and install the exterior signage on the BSA and PAC for approximately \$43,000.

3. Century Grant (CNC Router) Award Notification

Thank you for applying to participate in the Century Grant providing CNC routing machines to schools in the LCSC region. Your school has been approved to receive a ShopSabre 23 valued at \$16,390 (or to apply this amount toward a larger ShopSabre CNC). This is an exciting opportunity for your students and teachers.

Click [here](#)

4. Farm to School First Bite Grant and AGRI Equipment Grant

We applied for and received a Farm to School First Bite Grant and AGRI Equipment Grant. The award amounts are \$10,000 and \$22,700.

5. Request from Barnesville Booster Club

The Barnesville Booster Club wanted the School District to pick up the cost for the janitor and concession stand manager during the youth basketball tournament on February 25-26.

I told Steve John the School District would pick up 50% of the cost for the janitor and concession stand manager. I told him the Club would be welcome to make up the other 50% by working a

few open dates in the concession stand. He appeared pleased with the 50% cost sharing and the option to work a night or two at the concessions.

6. MSEA Petition for Mediation Services

MSEA filed a petition for mediation services.

Click [here](#) for MSEA Petition for Mediation Services

Click [here](#) for Costing of Board's Offer

Walz Announces \$12B Plan Focused on Children, Families, and Education

Governor Walz announced a broad and robust agenda yesterday afternoon for children, families, and education. The Walz plan would invest \$12 billion over the next four years, some one-time and some on-going money, into many programs and services aimed at reducing poverty, supporting families, and improving school district funding.

The plan also calls for the creation of a Cabinet-level state agency called the Department of Children, Youth, and Families. Yesterday's announcements are the first of a series in which the Governor and Lt. Governor will highlight priorities to be included in the full biennial budget plan, which will be released next Tuesday, January 24.

[See the program areas highlighted as part of the plan.](#)

E-12 Education Highlights: \$6.3B into E-12 over 4 years

- Formula - "4&2", then a CPI inflator between 0-3 in the tails (beginning 2026)
- Special education - reduce cross subsidies by 50%
- Universal Meals - free lunch and breakfast for all students
- Increase English language revenue by 25%
- \$158 million for student mental health support
- \$130 million out-of-school youth programming
- Multilingual, American Indian, Wrap around services
- Support for teachers, students, school community

Early Learning & Care Highlights: \$3.4B over 4 years

- \$90M increase in early learning scholarships
- Increase Child Care Assistance Program (CCAP) rates to the 75th percentile
- \$350M in Workforce Stabilization Grants
- DEED partnership – Office of Childcare and Community Partnerships

Other notes

- Financial assistance for youth exiting foster care
- Alternatives to exclusionary discipline
- Department of Public Service/Youth Service Grant program
- Student Voice model
- Youth skills training program

Creation of a new Department of Children, Youth and Families

This new state agency will work to integrate services and programming for early childcare and education. The goal is to create a central organization to help parents and students find and access services. This agency will integrate the Early Learning Services Division at MDE, the Children Family Services Division at DHS, and youth programs currently housed at the Departments of Corrections, Public Safety and Health.

We will have many more details when the full budget recommendations from the Governor are released in less than a week, but it bodes well that education has clearly surfaced as one of the top priorities for the

1/19/23, 9:49 AM

eUpdate: Walz announces \$12B plan for children, families, and education - jellerbusch@barnesville.k12.mn.us - Barnesville Publi...

administration.

One Minnesota Budget



MAKING MINNESOTA THE BEST STATE IN THE COUNTRY FOR KIDS

Governor Walz and Lieutenant Governor Flanagan are working to make Minnesota the best state in the country for kids to grow up. That’s why they’re proposing an historic budget to lower the cost of child care for middle-class families, increase access to mental health resources, provide the largest investment in public education in state history, ensure universal school meals, and reduce child poverty by roughly 25%. From early education through high school, Governor Walz and Lieutenant Governor Flanagan are working to ensure students of every race, income, religion, and zip code receive a world-class education and have an equal opportunity to succeed.



WORKING FAMILIES & ECONOMIC RELIEF

Governor Walz and Lieutenant Governor Flanagan’s child tax credit proposal will reduce child poverty by roughly 25% by investing directly in the families who need help the most.

Reducing Poverty with the Child Tax Credit

Federal and state refundable tax credits have been shown to reduce child poverty and improve outcomes for families at every stage of life – from increasing birth outcomes to better educational attainment and long-term economic stability. Governor Walz and Lieutenant Governor Flanagan recommend a nation-leading Child Tax Credit. The refundable, state-based credit for children younger than 18 years old and older kids with qualifying special needs helps parents afford essentials such as paying bills, school expenses, and child care costs. This credit would provide \$1,000 per child to lower income families making less than \$50,000 with a maximum total credit of \$3,000. The credit would phase out starting with families making \$50,000.

Expanding K-12 Education Credit Eligibility

The Governor and Lieutenant Governor recommend modifying the K-12 Education Credit to account for inflation and increase the amount of income at which credit phaseout begins from \$33,500 to \$59,210. This proposal would more than double the number of families eligible for the credit. Families can use the credit to reimburse non-tuition educational expenses like tutoring, after school programs, school supplies, and transportation.

Stabilizing Financial Support for Minnesotans with Low Incomes

More predictable income helps families weather crises, make ends meet, and eventually stabilize toward financial independence. For Minnesotans accessing the Minnesota Family Investment Program (MFIP) and

General Assistance, Governor Walz and Lieutenant Governor Flanagan propose changing the budgeting and application period from monthly to every six months. These changes would reduce paperwork and help program participants plan ahead, knowing their income and supportive resources are stable for six months. This helps families gain economic momentum. These changes also align the program guidelines with the Supplemental Nutrition Assistance and Housing support program.

Helping Minnesota Families Build Assets

The One Minnesota Budget expands a savings account matching program called Family Assets for Independence (FAIM) that promotes financial well-being and economic security for Minnesotans with lower incomes. The FAIM proposal allows the program to serve more families, increases the lifetime financial match limit from \$6,000 to \$12,000, focuses on children by enabling participants to contribute to 529 college savings plans and emergency savings accounts, and allows tribal nations and nonprofits to administer the program reaching more diverse participants.

Increasing Food Security for Families

Governor Walz and Lieutenant Governor Flanagan’s budget provides a critical investment in the Minnesota Food Shelf Program at a time when more neighbors are accessing food nutrition programs. The budget also helps Minnesotans with lower incomes meet their basic needs by providing more outreach for the Supplemental Nutrition Assistance Program and more investment in emergency food and distribution facilities across Minnesota. It also includes new funding to support food security among tribal nations and American Indian communities.

Supporting Student Parents

In addition to tuition support needs, parents with child care, housing, and other costs associated with having children often struggle to finish higher education. Governor Walz and Lieutenant Governor Flanagan propose a grant program that allows colleges and universities to provide parents or expectant parents with the support they need to complete their education. Grants can be used for financial aid, parenting and child development education, emergency funds, food and transportation support, and well-child visits.



CHILD CARE & EARLY LEARNING

Making Child Care More Affordable with the Dependent Care Credit

The Governor and Lieutenant Governor recommend increasing the Child and Dependent Care Credit to reduce dependent care expenses like child care and after-school care. The proposal provides economic relief to middle-class Minnesotans and reduces costs for more than 100,000 additional households. The average savings from the credit would expand significantly from \$500 to \$1,500. This means a family of four with two children under five making less than \$200,000 could get up to \$8,000 back for qualifying child care expenses.

Governor Walz and Lieutenant Governor Flanagan’s child care plan will allow families making under \$200,000 a year with one child to receive up to \$4,000 a year for child care costs. Families with two children could receive up to \$8,000 a year for child care, and families with three children could receive up to \$10,500.

Increasing Access to Affordable, Quality Child Care

Governor Walz and Lieutenant Governor Flanagan’s budget will make child care more affordable and accessible. Child care assistance rates that are too low make providers less likely to serve eligible families, reducing equitable access in an already tight market. Increasing Child Care Assistance Program (CCAP) rates to the federal recommendation and ensuring stable ongoing increases will benefit approximately 15,000 families and 30,000 children who depend on child care assistance each month. The Governor and Lieutenant Governor’s budget also includes permanently reprioritizing the CCAP waitlist to serve new families more efficiently, allowing for eligible families caring for children in foster care to access the program and increasing funding to serve more families currently on the waitlist.

Early Learning Scholarships increase access to high-quality early childhood programs for young children with the highest needs to support the development of young children and provide connections for families. In an effort to promote a cohesive early childhood system that can support families all the way through kindergarten entry, Governor Walz and Lieutenant Governor Flanagan propose shifting the focus of the scholarships to prioritize 0–3-year-olds in the highest need populations. The One Minnesota Budget also invests \$90 million per year in the Early Learning Scholarships model, which will allow an estimated 9,000 new scholarships per year.

Expanding PreK with Mixed Delivery Early Learning

Governor Walz and Lieutenant Governor Flanagan recommend establishing full-day public prekindergarten for nearly 25,000 eligible children using a mixed delivery model including school-based learning, Head Start, community-based centers, and family child care programs.

Supporting Minnesota’s Child Care Workforce

Equitable, affordable, and sustainable child care is critical for strong child development and the economic stability of families and communities. Child care vacancies are among the highest of our caring professions and they typically are paid the least based on the high cost of operation. The One Minnesota Budget addresses Minnesota’s child care shortage while strengthening and expanding the child care industry. Investments include payments for child care programs to retain staff through increased compensation, support earnings for family child care, and support providers starting child care businesses.

Responding to Community and Business Needs for Child Care

Governor Walz and Lieutenant Governor Flanagan recommend creating an Office of Child Care and Community Partnerships at the Department of Employment and Economic Development to establish a central office for DEED’s work partnering with the public and private sectors to address child care as an economic and workforce development issue across the state.

Increasing Child Care Capacity in Greater Minnesota

Lack of affordable, quality child care is a major barrier to the participation of women, single parents, low-income parents, and rural parents in the workforce. The Governor and Lieutenant Governor recommend funding to support child care economic development in Greater Minnesota, which will assist child care providers, create much-needed new child care slots, and increase the capacity and quality of child care across the state.

Improving the Licensing Process for Family Child Care Providers

Governor Walz and Lieutenant Governor Flanagan recommend streamlining the licensing application and renewal process for family child care providers, making it easier and more flexible for child care providers and

licensors. Annual inspections may be conducted anytime during the calendar year, benefiting families when licensors address health and safety concerns in different seasons.



WORLD CLASS SCHOOLS

A world-class education is the greatest pathway to expanded economic opportunity. The One Minnesota Budget will make Minnesota schools the very best in the nation and help them stay that way for generations to come.

Indexing Education Funding to Inflation

The general education funding formula is the biggest source of state aid to schools in Minnesota and impacts every student in the state. It is also the most flexible aid schools receive, allowing them to make local decisions to meet the unique needs of their students. Governor Walz and Lieutenant Governor Flanagan recommend tying the general funding formula to inflation in all future years starting in 2026 to ensure funding for schools keeps up with external costs. This transformational change, along with a 4% increase next year and 2% the year after, will help Minnesota schools provide world-class education for years to come.

Providing Universal Free Meals to Students

Feeding all children at school supports their learning and reduces financial pressure on families. The Governor and Lieutenant Governor's budget provides no-cost breakfast and lunch for all students at schools participating in the federal School Breakfast Program and the National School Lunch Program. This proposal also requires schools receiving universal free meals to maximize their eligibility for federal school meals funding to reduce the cost to Minnesota taxpayers.

Reducing the Special Education Cross Subsidy by 50%

As costs for serving students receiving special education services rise, school districts need to take money from their general fund to cover special education services, creating what is known as the special education cross subsidy. The Governor and Lieutenant Governor recommend investing \$730 million in the first biennium and \$840 million in the second biennium in special education services, which will reduce the special education cross subsidy for Minnesota school districts by half, so districts will not have to divert more money from the general fund to cover special education costs.

Reducing the English Learner Cross Subsidy

Many school districts and charter schools with high concentrations of English Language learners have students speaking more than 20 different languages, which adds to the challenge of effectively meeting achievement and opportunity goals and student needs. The One Minnesota Budget increases funding for English Language learners by nearly 25% to support English language learners and free up resources for improved educational programs for all students.

Expanding Full-Service Community Schools

The full-service community school model can improve student outcomes and provide enriched learning opportunities as well as wrap-around supports like food, clothes, health care, and other resources for students.

The full-service community school model improves school climate, student attendance, behavior, and learning outcomes. The Governor and Lieutenant Governor recommend expanding Minnesota’s full-service community schools grant program in an effort to make sure there is no wrong door for Minnesota students. The proposal builds on the expanded funding for school-based health centers, community resource centers, and cross-sector coordination for children and families.

Addressing Literacy Achievement

The Minnesota BOLD Literacy Plan is a birth-grade 12 action plan for literacy achievement. The BOLD plan strengthens instructional literacy practices based on the science of reading, data collection that informs decisions and collaboration among schools, families, and communities; and establishes a regional network of trained literacy specialists and coaches. This multilayered approach engages school leaders, educators, and professors with a sense of urgency and heightened shared responsibility to address literacy achievement in Minnesota.

Providing Multi-Tiered Systems of Support for Learning

The Governor and Lieutenant Governor’s budget provides ongoing funding for the Minnesota Multi-tiered System of Support Framework (MnMTSS) which is the core framework to guide and support continuous improvement in districts and schools. Collaborative Minnesota Partnerships to Advance Student Success (COMPASS) is the delivery system for MnMTSS and provides support for schools in the areas of literacy, math, and social-emotional learning and mental health through a multi-tiered system of support. Funding will also provide grants to schools and partner organizations.

Expanding Rigorous Coursework

Rigorous courses provide students with the opportunity to earn college credits and workforce certification through courses in Postsecondary Enrollment Options (PSEO), Advanced Placement (AP), and International Baccalaureate (IB) programs. Governor Walz and Lieutenant Governor Flanagan recommend funding to expand student participation in rigorous coursework, including students from communities of color, American Indians, those in poverty, and students with a disability. The One Minnesota Budget would also support school districts and charter schools partnering with postsecondary institutions by allowing them to receive full funding for students taking PSEO classes.

Increasing Access to Career and Technical Education

The Governor and Lieutenant Governor propose funding to grow and expand student access to quality Career and Technical Education (CTE) pathways across the state. CTE pathways will improve access to resources and services within communities by creating career pipelines and access to workforce development.



STUDENT MENTAL HEALTH & SUPPORTIVE SCHOOLS

*Helping students and young people recover and thrive requires **taking a whole child approach**, tending to their social, emotional, mental, and physical health. That's why we're investing in efforts to **support mental health and healthy families**.*

Adding School Support Personnel

Governor Walz and Lieutenant Governor Flanagan recommend funding for schools to address shortages of school support personnel services that benefit children and young people's social, emotional, and physical health. The One Minnesota budget would fund hiring school counselors, school nurses, school psychologists, school social workers, and chemical health counselors and a workforce initiative to address staffing shortages in these areas.

Connecting Minnesotans to Mental Health Resources

Minnesota students and communities need access to mental health supports. The Governor and Lieutenant Governor's proposal seeks to improve access and connection to local mental health resources through free and confidential phone, text, and chat support for anyone experiencing a mental health crisis, substance use crisis, or other emotional distress. Communication with 988 from a Minnesota area code are answered by a Minnesota 988 Lifeline center, and the 988 Lifeline will be supported through a monthly 12 cent telecommunication fee on all wired, wireless, prepaid wireless, and Voice Over Internet Protocol (VOIP) lines in Minnesota.

Promoting Mental Health Supports to Young People

To be most effective, mental health care must be provided in a manner that is accessible and relevant to the person requiring care. The Governor and Lieutenant Governor's budget provides competitive grants to community-based organizations to equip trusted adults, community health workers, and other community members with the knowledge, skills, and competencies necessary to provide model mental health promotion programs and supports to young people. The proposal helps ensure that services are culturally informed and based in community settings, maximizing their positive impact.

Increasing Capacity at School Health Centers

Schools have an important role to play in the development and health of young Minnesotans. The Governor and Lieutenant Governor's budget boosts capacity and effectiveness in schools by providing grants to support sustainability, quality, equity, and expansion of school-based health centers in Minnesota meeting the health needs of K-12 students. This evidence-based model supports health equity and academic success for students who experience disparities due to race, ethnicity, or family income by providing access to quality student-centered health care for all students.

Helping Schools and Families Treat Mental Health

Prioritizing the increased need for community behavioral health services for both students and school staff, the Governor and Lieutenant Governor propose increased investment in School-Linked Behavioral Health Grants and Intermediate School-Linked Behavioral Health Grants. Minnesota's School-Linked Behavioral Health program helps schools and families identify and treat mental illness and substance use by providing

assessments, counseling sessions, and tools for teachers and staff to help support students – all while keeping students close to home and in school.

Investing in Early Childhood Mental Health Programs

Minnesota families, schools, and early care and education providers have consistently highlighted the need for mental health support and trauma-informed care for children and families, beginning at birth. The Governor and Lieutenant Governor propose investing additional resources to increase access to infant and early childhood mental health consultation for school-based early childhood programs. This would support an early childhood mental health system of care to meet the needs of Minnesota children by integrating services with local schools and early childhood programs that serve young children and their families.



SUPPORTING MINNESOTA YOUTH

Every community deserves to be safe, and every young person deserves a bright future. By supporting community organizations working with youth, we are working to stabilize families, give young people a second chance, and prevent further offenses down the road.

Engaging Youth Out of School

After school programming is a priority for youth, families, and school communities. The One Minnesota Budget includes funding for the After School Community Learning grant program that expired in 2009. These grants connect schools and communities so that they can offer culturally affirming and enriching programming that meets the needs of students and their families and supports organizational capacity building and professional development activities.

Supporting Minnesota Youth with Interventions to Avoid Violence

Governor Walz and Lieutenant Governor Flanagan propose new grant funding administered by the Office of Justice Programs Youth Justice Office that will help reduce youth-related violent crime through a multi-faceted approach. These community-based grants will support youth and families in a number of ways, including where residential juvenile facilities have recently closed, improve responses and outcomes for youth experiencing mental illness who encounter the justice system, and invest in intervention and delinquency-prevention programming to reduce youth gang-related violence. This intentional and collaborative approach will meet the needs of youth and improve youth and family well-being while promoting long term public safety.

Reducing Discipline Disparities

Governor Walz and Lieutenant Governor Flanagan’s budget supports Minnesota’s youngest learners with funding strategies to keep them in the classroom and addresses in-school and out-of-school suspensions, which are primary drivers of discipline disparities. The budget funds grants to schools to provide coordination and training on alternatives to suspensions and shift away from punitive and exclusionary school practices toward those that are restorative and support student learning.

Encouraging School Attendance

Chronic absenteeism has been shown have negative impacts on educational and life outcomes for students. Governor Walz and Lieutenant Governor Flanagan recommend funding to create a new position at the Department of Education that will provide guidance and technical support to school districts on the development and implementation of local attendance policies and practices. This new position will build meaningful engagement mechanisms and two-way communication between schools, families, local government agencies, and community partners while centering the needs of children and families.



SUPPORTIVE COMMUNITIES, HEALTHY FAMILIES

*Every child should have access to **supportive services and educational opportunities** so they can be safe, happy, and healthy – no matter where they live.*

Supporting Healthy Beginnings and Healthy Families

Early experiences greatly impact children’s health and ability to thrive, and programs that support healthy beginnings for Minnesotans can have huge benefits in the long term. The Governor and Lieutenant Governor’s proposal builds equitable, inclusive, and culturally responsive systems that ensure the health and well-being of young children and their families. The proposal leverages partnerships to reduce infant mortality, increase access to screening and services, improve perinatal outcomes and address maternal substance use disorder, and expand evidence-based family services for children of incarcerated parents in county jails.

Expanding Family Home Visiting

Family home visiting is a voluntary, preventive intervention that employs a two-generation approach and has demonstrated powerful impacts on family and child outcomes, including positive pregnancy outcomes, school readiness, child abuse prevention, and family self-sufficiency. The Governor and Lieutenant Governor’s budget seeks to expand the existing work, with more than 90% of the investment distributed to community health boards, tribal nations, and nonprofits via grants for the delivery of home visiting services by qualified home visiting professionals. This expansion will serve families with children under age five and create greater flexibility in eligibility to serve targeted populations.

Supporting Minnesota’s Regional Libraries

Public libraries play a key role in Minnesota communities partnering to support early childhood literacy, K-12 education, lifelong learning and literacy, workforce assistance, and access to other vital resources. The Governor and Lieutenant Governor recommend supporting Minnesota’s regional library system to reduce extreme funding swings and reliance on the local city and county portions of the budget.

Establishing Community Resource Centers

The Governor and Lieutenant Governor will establish a network of Community Resource Centers with physical and virtual access points for families, supporting relationship-based culturally appropriate programs, service navigation, and case management. Improving access at the community level will make it easier for families to get what they need to achieve economic stability and well-being, which are linked to lower rates of child welfare

involvement and neglect reporting. Other outcomes may include school readiness and school success, child development and growth, reduced community violence, and community economic stability.

Reducing Racial Disparities in Children’s Health and Development

The Governor and Lieutenant Governor’s budget funds the Community Solutions for Healthy Child Development Grants, currently set to expire June 30, 2023. The proposal provides grants to tribal and community partnerships to promote health and well-being for pregnant and parenting families with young children. These grants are essential to improve child development outcomes, reduce racial disparities in children’s health and development, and promote racial and geographic equity.

Supporting Youth After Foster Care

Support, connections, and financial resources for youth in foster care can help youth transition into independence, reduce their risk of homelessness, teen pregnancy, and incarceration, and improve educational outcomes. The Governor and Lieutenant Governor propose providing a year of financial support for young adults after leaving extended foster care. The proposal will also enable the Department of Human Services to hire and work more directly with youth that have lived experience in foster care and give county and tribal agencies an opportunity to apply for funding to decrease caseloads giving them more time to work with adolescents.

Connecting Incarcerated Individuals and their Families

Preserving positive connections and relationships with family members during incarceration is proven to promote rehabilitation and reduce reoffending. Parental incarceration impacts children – having a parent who is or has been jailed, imprisoned, on parole, or probation is linked to worse outcomes for children, including involvement with the child welfare system or homelessness. The One Minnesota Budget will create a family support unit to focus on supporting meaningful connections through partnerships with community organizations and evidence-based programming and education, such as teaching parenting skills. This proposal also reduces barriers of the cost of calls that strain the budgets of these already often vulnerable families.



NATIVE YOUTH, FAMILIES, & COMMUNITIES

One Minnesota means recognizing Minnesota’s full history and the people who are part of our present and future. These proposals work to address the specific needs of American Indian families so all Minnesotans can thrive.

Preserving American Indian Families

The Governor and Lieutenant Governor’s budget will increase Indian Child Welfare grants to tribes and urban Indian agencies, while expanding the Minnesota Department of Human Services’ American Indian Well-Being Unit. Tribal child welfare agencies require capacity to work with counties to follow state and federal laws governing American Indian children in the child welfare system and apply culturally specific best practices. The One Minnesota Budget will better ensure that American Indian children, families, and tribes receive protections they are entitled to under the law, while improving the state’s prevention, preservation, and early intervention work, and effective management of Indian Child Welfare grants.

Supporting American Indian Children

Governor Walz and Lieutenant Governor Flanagan’s budget includes investments to expand and bolster the American Indian Child Welfare Initiative, enabling the Mille Lacs Band of Ojibwe to join and ensuring that tribal nations already participating in the initiative have adequate child welfare funding. The recommendations also provide funding for tribal nations not part of the initiative to hire staff to work with counties on state and federal child welfare laws and best practices for working with Indian children and families.

Increasing American Indian Education Aid

Governor Walz and Lieutenant Governor Flanagan’s budget will increase the academic achievement, decrease the dropout rate, and improve the school climate for American Indian students in culturally appropriate ways. They recommend increasing the base funding for American Indian Education Aid in school districts, charter schools, and tribal schools with 20 or more American Indian students, as well as the per pupil allocation.

Revitalizing Native Language

Children who learn their Indigenous language are able to maintain critical ties to their culture and preserve important connections with older generations. The Governor and Lieutenant Governor’s budget includes funding for grants to school districts to offer instruction in Dakota and Anishinaabe languages or other languages indigenous to the United States or Canada.



PUTTING CHILDREN AT THE CENTER

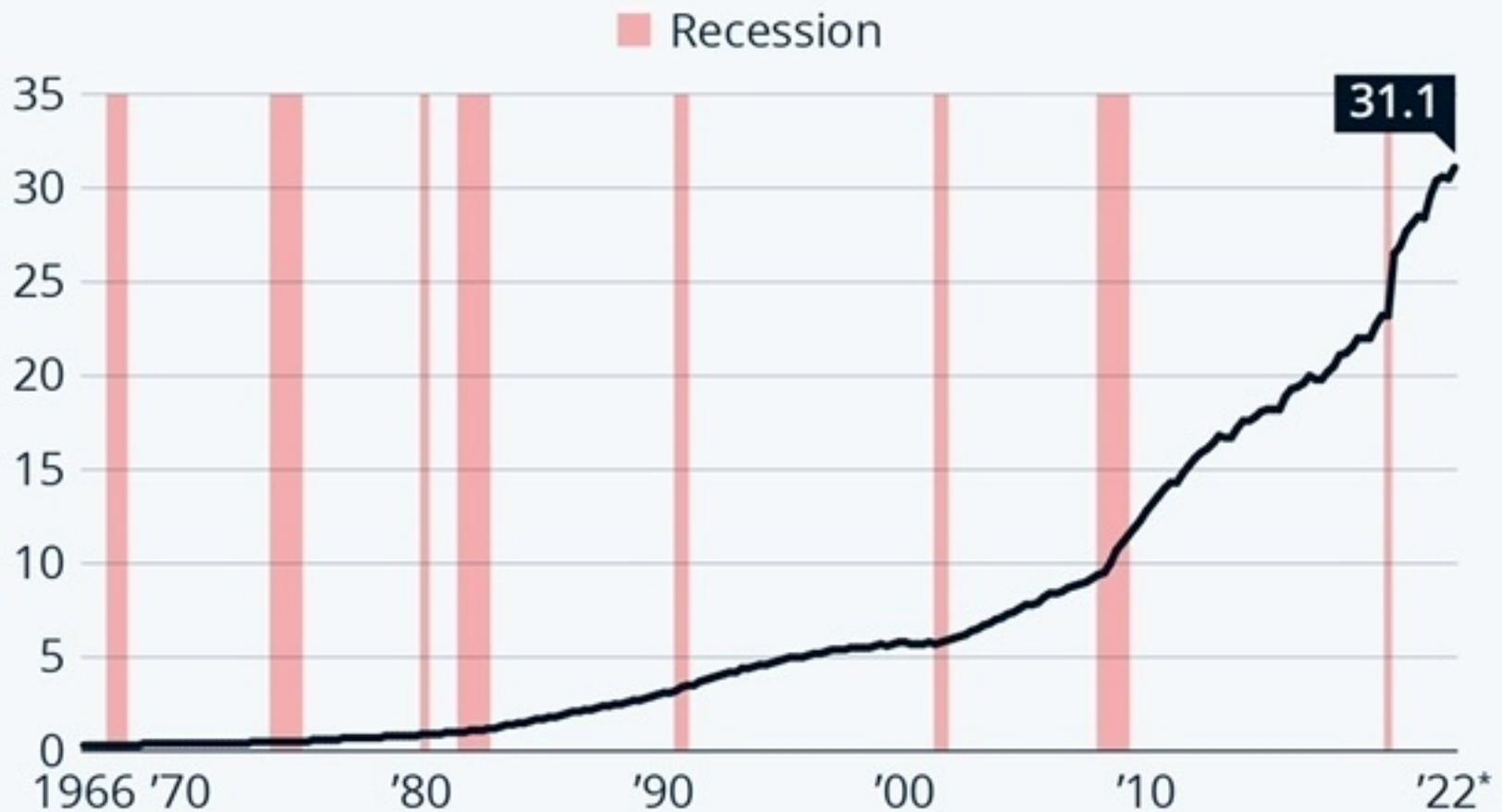
*Establishing the Department of Children, Youth, and Families
is a transformational change in how state government can work
– with children at the center.*

Centering Children, Youth, and Families in State Government

Building on these bold investments, Governor Walz and Lieutenant Governor Flanagan propose a new Department of Children, Youth, and Families (DCYF) that reimagines state government structures to elevate child, youth, and family priorities and funding needs by providing focused leadership in our executive branch and with the legislature. This work will move us closer to ensuring every child has a safe place to call home, no child goes hungry, and youth have the resources and supports to succeed inside and outside of the classroom. This new agency will bring together holistic supports for families, including core programs from early childhood through youth. The One Minnesota Budget proposes a process for transitioning to the new agency and obtaining authority and resources to support the creation, alignment, and launch of a two-year process of moving core child, youth, and family support divisions beginning July 2024.

U.S. National Debt Surpasses \$31 Trillion

Gross federal public debt in the United States (in trillion U.S. dollars)



* as of Oct 5, 2022

Sources: Fed of St. Louis, Department of the Treasury



US & WORLD ECONOMIES > US ECONOMY > FISCAL POLICY

US National Debt by Year

By **Kimberly Amadeo** | Updated on January 18, 2023

✔ Reviewed by **Robert C. Kelly**

✔ Fact checked by **Emily Ernsberger**

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Debt by Year, Compared to Nominal GDP and Events

Frequently Asked Questions (FAQs)

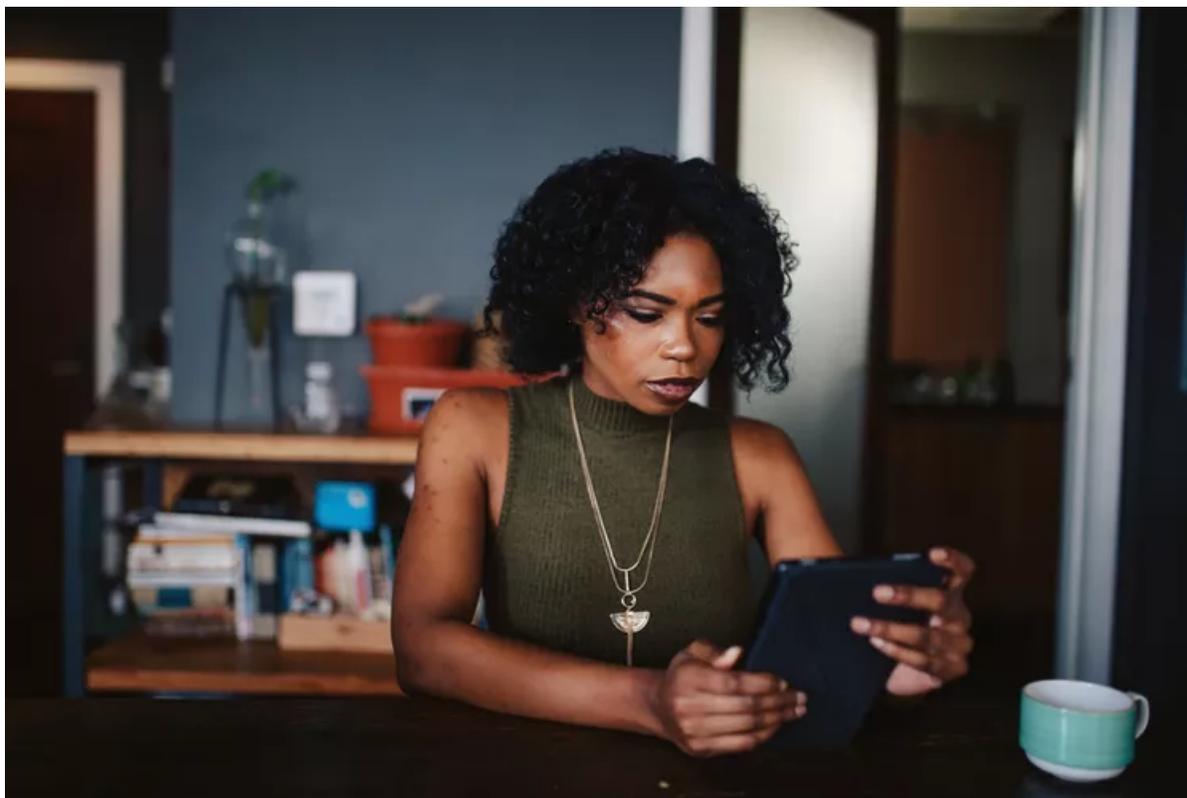


PHOTO: LECHATNOIR / GETTY IMAGES

The [U.S. national debt](#) was more than \$31.42 trillion in December 2022.

The debt-to-GDP ratio gives insight into whether the U.S. has the ability to cover all of its debt.

Recessions, defense budget growth, and tax cuts have all caused the national debt-to-GDP ratio to rise to record levels.

The U.S. cannot afford to default on its debt without major global economic consequences.

The U.S. national debt grew to a record \$31.42 trillion in by the end of 2022. It has grown over time due to recessions, defense spending, and other programs that added to the debt. ^[1] The U.S. national debt is so high that it's greater than the annual economic output of the entire country, which is measured as the gross domestic product (GDP). ^[2]

How To Look at the National Debt by Year

It's best to look at a country's national debt in context. During a recession, expansionary fiscal policy, such as spending and tax cuts, is often used to spur the economy back to health. If it boosts growth enough, it can reduce the debt. A growing economy produces more tax revenues to pay back the debt.

The theory of [supply-side economics](#) says the growth from tax cuts is enough to replace the tax revenue lost if the tax rate is above 50% of income. When tax rates are lower, the cuts worsen the national debt without boosting growth enough to replace lost revenue.

Major events, like wars and pandemics, can increase the national debt.

During national threats, the U.S. [increases military spending](#). For example, the U.S. debt grew after the September 11, 2001, attacks as the country increased military spending to launch the War on Terror. Between fiscal years 2001 and 2020, those efforts cost \$6.4 trillion, including increases to the Department of Defense and the Veterans Administration. ^[3]

The national debt by year should be compared to the size of the economy as measured by the gross domestic product. (GDP) That gives you the [debt-to-GDP ratio](#). That ratio is important because investors worry about default when the debt-to-GDP ratio is greater than 77%—that's the tipping point according to the World Bank.

The World Bank found that if the debt-to-GDP ratio exceeded 77% for an extended period, it slowed [economic growth](#). Every percentage point of debt above this level costs the country 0.017 percentage points in economic growth. ^[4]

You can also use the debt-to-GDP ratio to compare the national debt to other countries. It gives you an idea of how likely the country is to pay back its debt.

Debt by Year, Compared to Nominal GDP and Events

In the table below, the national debt is compared to GDP and influential events since 1929. ^[5] The debt and GDP are given as of the end of the fourth quarter (unless otherwise noted) in each year to coincide with the end of the fiscal year. That's the best way to accurately determine

From 1947-1976, debt and GDP are given at the end of the second quarter since, during that time, the fiscal year ended on June 30. For years 1929 through 1946, debt is reported at the end of the second quarter, while GDP is reported annually, since quarterly figures are not available.

Note

At the end of the second quarter in 2022, the national debt was about \$30.6 trillion. Based on the second-quarter GDP of \$24.9 trillion, the debt-to-GDP ratio was about 123%. ^{[1][7]}

END OF FISCAL YEAR	DEBT (IN BILLIONS, ROUNDED)	DEBT-TO-GDP RATIO	MAJOR EVENTS BY PRESIDENTIAL TERM
1929	\$17	16%	Market crash
1930	\$16	17%	Smoot-Hawley reduced trade
1931	\$17	22%	Dust Bowl drought raged
1932	\$20	34%	Hoover raised taxes
1933	\$23	40%	New Deal increased GDP and debt
1934	\$27	40%	
1935	\$29	39%	Social Security
1936	\$34	40%	Tax hikes renewed depression
1937	\$36	39%	Third New Deal

YEAR	ROUNDED	RATIO	
1938	\$37	42%	Dust Bowl ended
1939	\$40	51%	Depression ended
1940	\$43	49%	FDR increased spending and raised taxes
1941	\$49	44%	U.S. entered WWII
1942	\$72	48%	Defense tripled
1943	\$137	70%	
1944	\$201	91%	Bretton Woods
1945	\$259	114%	WWII ended
1946	\$269	119%	Truman's 1st term budgets and recession
1947	\$258	103%	Cold War
1948	\$252	92%	Recession
1949	\$253	93%	Recession
1950	\$257	86%	Korean War boosted growth and debt
1951	\$255	74%	
1952	\$259	71%	
1953	\$266	68%	Recession when war ended
1954	\$271	69%	Eisenhower's budgets and Recession
1955	\$274	64%	

YEAR	ROUNDED	RATIO	
1956	\$273	61%	
1957	\$271	57%	Recession
1958	\$276	58%	Eisenhower's 2nd term and recession
1959	\$285	55%	Fed raised rates
1960	\$286	54%	Recession
1961	\$289	52%	Bay of Pigs
1962	\$298	50%	JFK budgets and Cuban missile crisis
1963	\$306	48%	U.S. aids Vietnam, JFK killed
1964	\$312	46%	LBJ's budgets and war on poverty
1965	\$317	43%	U.S. entered Vietnam War
1966	\$320	40%	
1967	\$326	40%	
1968	\$348	39%	
1969	\$354	36%	Nixon took office
1970	\$371	35%	Recession
1971	\$398	35%	Wage-price controls
1972	\$427	34%	Stagflation
1973	\$458	33%	Nixon ended gold standard and OPEC oil embargo
1974	\$475	31%	Watergate and budget process

YEAR	ROUNDED	RATIO	
			created
1975	\$533	32%	Vietnam War ended
1976	\$620	33%	Stagflation
1977	\$699	34%	Stagflation
1978	\$772	33%	Carter budgets and recession
1979	\$827	32%	
1980	\$908	32%	Volcker raised fed rate to 20%
1981	\$998	31%	Reagan tax cut
1982	\$1,142	34%	Reagan increased spending
1983	\$1,377	37%	Jobless rate 10.8%
1984	\$1,572	38%	Increased defense spending
1985	\$1,823	41%	
1986	\$2,125	46%	Reagan lowered taxes
1987	\$2,350	48%	Market crash
1988	\$2,602	50%	Fed raised rates
1989	\$2,857	51%	S&L Crisis
1990	\$3,233	54%	First Iraq War
1991	\$3,665	58%	Recession
1992	\$4,065	61%	
1993	\$4,411	63%	104 Omnibus Budget Act

YEAR	ROUNDED	RATIO	
1994	\$4,693	64%	Clinton budgets
1995	\$4,974	64%	
1996	\$5,225	64%	Welfare reform
1997	\$5,413	63%	
1998	\$5,526	60%	LTCM crisis and recession
1999	\$5,656	58%	Glass-Steagall repealed
2000	\$5,674	55%	Budget surplus
2001	\$5,807	55%	9/11 attacks and EGTRRA
2002	\$6,228	57%	War on Terror
2003	\$6,783	59%	JGTRRA and Iraq War
2004	\$7,379	60%	Iraq War
2005	\$7,933	61%	Bankruptcy Act and Hurricane Katrina.
2006	\$8,507	61%	Bernanke chaired Fed
2007	\$9,008	62%	Bank crisis
2008	\$10,025	68%	Bank bailout and QE
2009	\$11,910	82%	Bailout cost \$250B ARRA added \$242B
2010	\$13,562	90%	ARRA added \$400B, payroll tax holiday ended, Obama Tax cuts, ACA, Simpson-Bowles
2011	\$14,790	95%	Debt crisis, recession and tax cuts reduced revenue

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YEAR	ROUNDED	RATIO	
2012	\$16,066	99%	Fiscal cliff
2013	\$16,738	99%	Sequester, government shutdown
2014	\$17,824	101%	QE ended, debt ceiling crisis
2015	\$18,151	100%	Oil prices fell
2016	\$19,573	105%	Brexit
2017	\$20,245	104%	Congress raised the debt ceiling
2018	\$21,516	105%	Trump tax cuts
2019	\$22,719	107%	Trade wars
2020	\$27,748	129%	COVID-19 and 2020 recession
2021	\$29,617	124%	COVID-19 and American Rescue Plan Act
2022	\$30,824	123%	Inflation Reduction Act and student loan forgiveness

Frequently Asked Questions (FAQs)

Who owns the national debt?

The public holds the [largest portion](#) of the national debt. This includes individuals, corporations, Federal Reserve banks, state and local governments, and foreign governments. A smaller portion of the national debt, known as "intragovernmental debt," is owned by other federal agencies. ^[8]

The national debt is the total of all outstanding government liabilities owed to the public or intragovernmental agencies. It includes Treasury bills, notes, and bonds, as well as Treasury inflation-protected securities (TIPS), government account series, and more. [8]

When did the national debt start?

The U.S. has carried a debt ever since its founding in 1776. The country borrowed money to fund the war effort during the American Revolution. [9]

Updated by [Hilarey Gould](#)

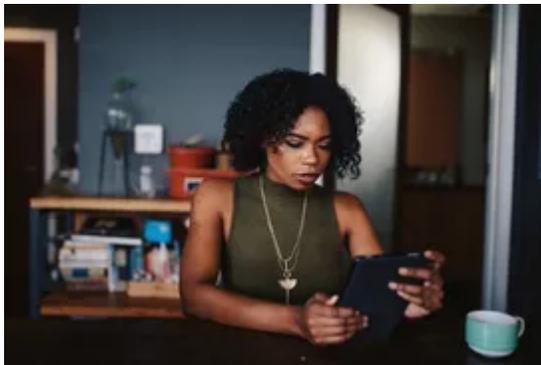
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SOURCES

Part Of

The National Debt



US National Debt by Year



US Debt by President: By Dollar and Percentage

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US Debt Ceiling and Its Current Status

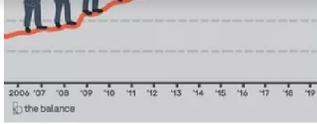
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US National Debt, and Events

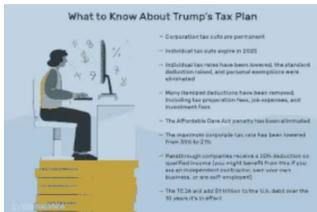
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E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

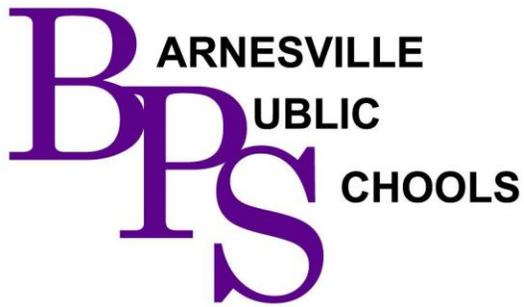
All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.

- 1) Benjamin Del Greco as High School Spanish Teacher
- 2) Mici Bang as Long-term Elementary Paraprofessional Substitute
- 3) Jeff Titus as Volunteer Paraprofessional in Kindergarten Class
- 4) Christian Lien as Student Custodian
- 5) Cora Sorenson as Student Custodian
- 6) Mya Askegard as Student Custodian
- 7) Resignation from Kayelynn Quistoff as Student Custodian

B. Donations

- 1) \$14,076.17 Donation from Barnesville Area Community Fund for Elementary Activity Court

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

December 27, 2022

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$14,076.17 check for the Elementary Activity Court project. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent



December 19, 2022

Jon Ellerbusch
Barnesville Public Schools
PO Box 189
Barnesville, MN 56514-0189

RE: D-18541 and D-18542

Dear Jon:

Please find enclosed a check for \$14,076.17 from the Barnesville Community Fund in payment of your grant award for your Activity Court Resurfacing project.

Our auditors require that you respond in writing or via email (funds@wcif.org) to West Central Initiative with an acknowledgement of receipt regarding this payment. We would appreciate it if you could respond at your earliest convenience. Please reference the above mentioned grant number on all correspondence.

If you have any questions about the intended purpose of the funds, please contact our office.

Sincerely,

Rebecca Petersen
Director of Development

Enclosure: Check #62078

62078

WEST CENTRAL INITIATIVE

PO BOX 318
FERGUS FALLS, MN 56538-0318
(218) 739-2239



UNITED COMMUNITY BANK

Perham | Dent | Frazee
www.ucbankmn.com

75-1007/912



12/14/2022

**PAY TO THE
ORDER OF**

Barnesville Public Schools

\$ **14,076.17**

DOLLARS

Fourteen Thousand Seventy Six Dollars and 17 Cents

Barnesville Public Schools
PO Box 189
Barnesville, MN 56514-0189
United States

TWO SIGNATURES REQUIRED IF OVER \$20,000

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈062078⑈ ⑆091210074⑆ ⑆31⑈238⑈9⑈

WEST CENTRAL INITIATIVE

62078

ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/14/2022

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/08/2022	D-18541	D-18541 Activity Court	\$11,548.97	\$11,548.97
12/08/2022	D-18542	D-18542 Activity Court	\$2,527.20	\$2,527.20
Net Amount:				\$14,076.17

WEST CENTRAL INITIATIVE

62078

ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/14/2022

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/08/2022	D-18541	D-18541 Activity Court	\$11,548.97	\$11,548.97
12/08/2022	D-18542	D-18542 Activity Court	\$2,527.20	\$2,527.20
Net Amount:				\$14,076.17

- 2) \$997.30 Donation from Barnesville Booster Club for Girls Basketball Camp T-Shirts
- 3) \$507.50 Donation from Barnesville Booster Club for Volleyball Section Champions T-Shirts
- 4) \$1,279.50 Donation from Barnesville Booster Club for Football Section Champions T-Shirts
- 5) \$400 Donation from Barnesville Booster Club for Boys Golf Section Overnight
- 6) \$310 Donation from Barnesville Booster Club for Food for Boys Basketball Scrimmage
- 7) \$100 Donation from Barnesville Booster Club for Summer Recreation T-Shirt Advertising
- 8) \$885.84 Donation from Anonymous Donor for State Football Rings
- 9) \$500 Donation from Barnesville FFA Alumni for FFA Jackets
- 10) \$1,000 Donation from MN FFA Foundation (Legacy Grant) for FFA Auxiliary Account
- 11) \$450 Donation from North Immanuel Lutheran Church for School Meals

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NORTH IMMANUEL LUTHERAN CHURCH

PO Box 438 · Pelican Rapids, MN 56572 · (218) 863-5447 · Email: nilchurch@yahoo.com

Pastor Isaiah Bai 541-968-4358

Secretary: Kara Tollerud (218) 731-2672

December 18, 2022

Barnesville Public School
305 5th ST SE
Barnesville, MN 56514

Dear Barnesville Public School:

North Immanuel Lutheran Church of Pelican Rapids would like to give a benevolence to help pay for children's hot lunches with families that are struggling to pay for them now. Enclosed is a check for \$450.00 to be used as needed for lunches. Merry Christmas!

Sincerely,



Julie Ann Holt
NILC Treasurer

1945

1946

1947

1948

12) \$500 Donation from Faith Lutheran Church Women ELCA, Wolverton, MN for School Meals

13) \$300 Donation from Anonymous Donor for School Meals

14) \$30 Donation from Bell Bank

12. Project Application and Project Certification for Payment (Draw 33)

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AIA[®] Document G736™ – 2009

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

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 33 PERIOD TO: January 05, 2023	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$952,645.33
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$29,002,645.33
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,883,983.61
5. RETAINAGE <i>(Item H Totals)</i>	\$344,582.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$28,526,414.61
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$12,987.00

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 \$12,987.00

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. 33

Period From: 12/05/22

To: 01/05/23

Construction Manager:

R. A. Morton & Associates, LLC

3315 Roosevelt Road, Suite 100

St. Cloud, MN 56301

Architect:

Wendel

401 Second Avenue North, Suite 206

Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	12,748.77	12,748.77	12,748.77		12,748.77		12,748.77			
Temp Office	0.00	18,970.34	18,970.34	18,970.34		18,970.34		18,970.34			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
Temp Heat/Environ Control	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
Construction Testing	0.00	113,908.50	113,908.50	113,908.50		113,908.50		113,908.50			
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	1,820.52	1,820.52	1,820.52		1,820.52		1,820.52			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	44,236.64	44,236.64	44,236.64		44,236.64		44,236.64			
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	56,703.72	56,703.72	56,703.72		56,703.72		56,703.72			
Clean Up	0.00	143,583.26	143,583.26	143,583.26		143,583.26		143,583.26			
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	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%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	72,756.58	1,203,323.64	1,203,323.64		1,203,323.64	60,166.00	1,143,157.64		0.00	100%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00	5,265.28	1,210,384.28	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		5,265.28	100%
PR #37 Concrete											
Innovative Builders	0.00	87,817.77	87,817.77	87,818.16		87,818.16		87,818.16		(0.39)	100%
4A Masonry											
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%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00		106,035.00		0.00	100%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	89,448.60	871,448.60	871,448.60		871,448.60		871,448.60		0.00	100%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	335,158.64	684,058.64	684,058.64		684,058.64	34,203.00	649,855.64		0.00	100%
6A Carpentry											
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%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	42,674.72	184,211.72	184,211.72		184,211.72		184,211.72		0.00	100%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	21,315.63	1,357,481.63	1,357,481.63		1,357,481.63	67,874.00	1,289,607.63		0.00	100%
7C Joint Sealants											
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
8A Doors, Frames, and Hardware (MO)											
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%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	22,465.00	361,154.00	361,154.00		361,154.00	18,058.00	340,546.00	2,550.00	0.00	100%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc *										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00		52,049.00		0.00	100%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	127,533.52	905,608.52	905,608.52		905,608.52		905,608.52		0.00	100%
9B Tilework											
McArthur Tile Corporation	130,000.00	48,390.00	178,390.00	178,390.00		178,390.00		178,390.00		0.00	100%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency *										
Far-Moor Acoustics & Floors, LLC	365,000.00	69,907.00	434,907.00	434,907.00		434,907.00		434,907.00		0.00	100%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00		194,300.00		0.00	100%
9E Floor Covering											
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%
9F Painting											
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%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00		79,214.00		0.00	100%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00		51,600.00		0.00	100%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont *										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	390,322.97		390,322.97	19,516.00	370,806.97		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00		123,845.00		0.00	100%
14A Conveying Equipment											
Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00	7,799.00	148,181.00		0.00	100%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	84,328.96	617,234.96	617,234.96		617,234.96	30,862.00	575,935.96	10,437.00	0.00	100%
22A Plumbing & HVAC											
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%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	525,723.32	2,133,523.32	2,133,523.32		2,133,523.32	15,000.00	2,118,523.32		0.00	100%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83		1,524,516.83		0.00	100%
PR #37 Earthwork and Site Utilities											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont 0.00	77,891.00	77,891.00	77,891.00		77,891.00		77,891.00		0.00	100%
32A Bituminous Paving											
FM Ashphalt, LLC	164,600.00	67,292.00	231,892.00	231,892.00		231,892.00		231,892.00		0.00	100%
32B Landscaping											
Allowance	25,000.00		25,000.00	12,846.39		12,846.39		12,846.39		12,153.61	51%
Tuckpointing											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(331,614.00)	0.00							0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Auditorium Sound Equip.	* \$ Trans. To 27A Comm. & 11B Equipment *										
Allowance	400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications	* \$ 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%
11B Equipment	* \$ 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%
Sub-Total	\$19,504,943.06	\$3,796,049.38	\$23,300,992.44	\$23,283,573.94	\$0.00	\$23,283,573.94	\$344,582.00	\$22,926,004.94	\$12,987.00	\$17,418.50	100%
CM Fees	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%
CM Reimbursables	R. A. Morton & Associates, LLC										
	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,775,685.14		1,775,685.14		1,775,685.14		25,640.86	99%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	9,872.00	37,262.00	37,262.00		37,262.00		37,262.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	57,900.00	57,900.00	48,500.00		48,500.00		48,500.00		9,400.00	84%
Plan Printing & Bid Expenses	* Added to Contingency *										
	6,040.13	(303.29)	5,736.84	5,736.84		5,736.84		5,736.84		0.00	100%
Owner Project Supplies	* Added to Contingency *										
	3,000.00	(45.34)	2,954.66	2,954.66		2,954.66		2,954.66		0.00	100%
Wrestling Room Relocation and Pads	* 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%
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	* \$ Taken From Construction Contingency *										
	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	* \$ Taken From Construction Contingency *										
	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
Window Treatments	0.00	23,610.00	23,610.00	23,610.00		23,610.00		23,610.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
Concrete Pour Behind Boiler Room	* Line Added - \$ Added to Project Cost *										
	0.00	2,330.00	2,330.00	2,330.00		2,330.00		2,330.00		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00	116,135.60	588,288.60	588,288.60		588,288.60		588,288.60		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	791.30	153,449.30	153,449.30		153,449.30		153,449.30		0.00	100%

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	
Technology	300,000.00	38,333.57	338,333.57	338,333.57		338,333.57		338,333.57		0.00	100%	
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
Added to project	\$267,071.93 was added to Contingency - Increased Project Budget											
Additional LTFM Funds	* \$122,684.09 Elementary Class Room & Carpets *											
Food Service Funds	* \$69,387.84 Portion of Trimark Contract *											
Secured Front Entrance	* \$75,000.00 Secured Entry Grant *											
Contingency	3,183,576.94	(3,183,576.94)	0.00	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							0.00	100%
Interest Earnings	\$603,209.00 was added to Contingency - Increased Project Budget (Started at \$400,031 - added \$255,000 then adjusted to final projection by reducing by \$51,822)											
Sub-Total	\$8,129,851.94	(\$3,013,669.94)	\$5,116,182.00	\$5,014,938.78	\$0.00	\$5,014,938.78	\$0.00	\$5,014,938.78	\$0.00	\$101,243.22	98%	
Construction Total	\$28,050,000.00	\$952,645.33	\$29,002,645.33	\$28,883,983.61	\$0.00	\$28,883,983.61	\$344,582.00	\$28,526,414.61	\$12,987.00	\$118,661.72	100%	

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

Listing of Checks to be Prepared

Draw #33

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Rusco Window Company, Inc.	\$	2,550.00
LVC Companies, Inc.	\$	<u>10,437.00</u>
Draw Total	\$	<u><u>12,987.00</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
01/05/23

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 Processed On Draw #33	<u>0.00</u>
Contingency Balance Shown on Draw #33	(0.00)
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 01/05/23	<u><u>(\$0.00)</u></u>

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

Contingency Fund Balance

Reconciliation
01/05/23

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 Processed On Draw #33	734.72
Additional Technology \$ Required	<u>(2,895.02)</u>
Additional Project Cost Shown on Draw #33	(16,162.04)
Change Orders in Process	<u>(5,262.50)</u>
Additional Project Cost as of 01/05/23	<u><u>(\$21,424.54)</u></u>

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

Change Order Status Report
01/05/23

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

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

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

Change Orders Approved at Draw #6

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

		price request form.	
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

Change Orders Approved at Draw #7

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

Change Orders Approved at Draw #8

64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not	81,087.00

		in bid documents.	
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32

Change Orders Approved at Draw #9

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

Change Orders Approved at Draw #10

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

86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	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 I220. 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
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	Traill Painting Co.	PR #26R1 - HS Secure Entry	3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00.	2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry	182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel	9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel	44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel	28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel	2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel	6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel	16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel	4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel	1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel	19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel	25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel	48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel	13,769.00
**	126-7	Traill Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)

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

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

183-10	Traill Painting Co.	PR #53A - HS Fitness Partition - Guardrail.	1,455.00
189-9	Bachman, Inc. dba Floor to Ceiling	PR #70 - ES Existing Classroom Shelving.	(2,149.00)
190-11	Traill Painting Co.	PR #70 - ES Existing Classroom Shelving.	(1,525.00)

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

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

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside under-	8,330.69

		mined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	
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 guard rail 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	Trails 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	Trails Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30

247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop & south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00.	4,542.00
Sub-Total			70,675.43

Change Orders Approved at Draw #20

250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO \$066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	17,757.54
255-7	FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31	Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15	Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15	Trall Painting Co.	PR #37 - New Ag Shop. The 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 order #1907-259-19.	2,767.00
262-21	Gast Construction Company, Inc.	PR #31 - Flag Poles.	8,261.00
Sub-Total			11,028.00

Change Orders Approved at Draw #22

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

Change Orders Approved at Draw #23

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

278-37	Vinco, Inc.	PR #101 - HS hall 1520 light fixtures.	(439.17)
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
Sub-Total			27,097.80

Change Orders Approved at Draw #24

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74
282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
284-16	Trall Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Trall Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
291-17	Eicholtz Masonry, Inc.	FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7 months rent.	651.75
292-18	Eicholtz Masonry, Inc.	FCO #78 - CMU walls. Install walls at shower stall rooms 122A & 148A, infill wall required for ADA plumbing at toilets 161 & 163.	4,941.20
293-38	Vinco, Inc.	FCO #79 - Owner requested changes. 1.) Provide power to owner furniture at ES district & admin desk. \$586.82. 2.) Repair FA wiring at existing HS that were reinstalled by others at abated halls on 2nd & 3rd floor demo. \$2,125.00. 3.) Reinstall 120v lighting to the 13 existing ES classroom alcoves. \$4,306.56. 4.) Relocate data & power service at two walls in ES reception E100. \$2,426.42. 5.) Add data rough-in and power at existing ES SPED E122, E123, E124. \$1,869.27.	11,314.07
296-18	RTL Construction, Inc.	FCO #82 - Unforeseen/Project Enhancement. 1.) Skim existing deteriorated walls in new admin area with 5/8" sheetrock and prep for paint. \$1,234.60. 2.) Tape and sand wall patches at reading nooks in eight elementary classrooms. \$456.42.	1,691.02
297-19	RTL Construction, Inc.	FCO #18 - Area B project enhancement. Add bulkheads for ceiling at SPED 128, framed opening for electrical panel at Chemistry 116 & prep 119 frame for added access panels to enclose gas shut off at Chemistry 116 and access VAV at SPED 130, frame for recessed gas controller at Chemisty 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art room 143.	476.00
Sub-Total			53,324.38

Change Orders 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
<hr/> <u>Change Orders Approved at Draw #26</u>			
316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
		Sub-Total	1,524.91
<hr/> <u>Change Orders Approved at Draw #27</u>			
317-16	Integrity Steel Supply, LLC	FCO #95 - Onsite rework deduct. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	(3,321.90)
318-17	Integrity Steel Supply, LLC	FCO #97 - Metal Adds. 1. Stairs at Mechanical Room 199 were not shown on bid documents. 2. Conflict between ductwork and wind bridging at Auditorium bar joist space. 3. Project enhancement for safety of public.	4,190.00

319-43	Vinco, Inc.	FCO #87 - Electrical Adds. 1. Relocate light fixtures at Elementary School Conference Room E100B. \$391.00. 2. Extend existing electrical boxes out to accommodate added layer of drywall at HS Conference Room 142D and records 142C. \$437.10. 3. Per ASI #32, add USB outlets at burnished block counter walls in Commons 170. \$10,206.67. 4. Replace GFCI receptacle at concessions 145A with a standard receptacle and add a GFCI breaker at electrical panel to solve issues with ther existing pretzel machine. \$363.65. 5. Add two 2 x 2 light fixtures each at Men's toilet 171 and Women's toilet 172. \$642.32.	12,040.73
320-3	McArthur Tile Corporation	FCO #100 - Floor Leveling. After wall demo, existing floor was lower at planned new door opening to ES staff toilet E133.2.	590.00
322-36	Manning Mechanical, Inc.	FCO #99 - Upsize Piping & Added EPO Switch. Remove originally specified 1- 1/2" piping for AHU1 and replace with 3", replace 1 1/2" piping for AHU 5 with 2" per RFI #72. \$14,201.31. Add an EPO switch at HS Mech room 186 for water heater and wire installed EPO switches at Elementary boiler room. \$1,427.00	15,628.31
323-19	Innovative Erectors, Inc.	FCO #96 - 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 elevtor shaft for code compliance.	980.00
321-13	All Finish Concrete, Inc.	FCO #98 - Floor Sealing Credit. Switch floor sealing type at select rooms scheduled to receive concrete sealer.	(5,420.00)
331-14	Far-Moor Acoustics & Floors, LLC	FCO #102 - Misc. Ceiling Changes. 1. Reduce footage of ES elevator equipment room. 2. Plan discrepancy. 3. ISD vendor removed ceiling but did not reinstall. 4. Adjustment to ceiling heights.	2,947.00
332-38	Manning Mechanical, Inc.	FCO #101 - Plasma Table Exhaust. Provide enhanced exhaust performance at existing plasma table.	1,500.04
333-44	Vinco, Inc.	FCO #103 - Electrical Extras. 1. Prep tile and reinstall brackets and smoke detectors in acoustical ceiling. \$306.00. 2. Install conduit and CAT6 and floor boxes south side of Track 2510. \$2,265.20.	2,571.20
334-45	Vinco, Inc.	FCO #104 - Unforeseen Electrical. 1. Relocate power feeds for RTU's to avoid modified structural steel and duct and piping at ES. \$5,243.25. 2. Relocate two existing exit lights at Cafeteria E150 for ductwork routing. \$562.65. 3. Replace damaged emergency light at fitness 183.	6,238.44

\$432.54.

Sub-Total

8,816.68

Change Orders Approved at Draw #29

305-8	LVC Companies, Inc.	FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and reinstall steel after district removed walls and ceilings. \$2,119.20.	3,501.20
325-9	LVC Companies, Inc.	FCO #94 - VE plastic pipe. Value engineering to use CPVC Blazemaster pipe in lieu of specified schedule 40 in HS.	(5,383.40)
326-10	LVC Companies, Inc.	FCO #91 - Code compliance fire protection. Added coverage for areas not shown on plan but required by code, wood ceiling in HS and 2nd floor mechanical room.	13,820.40
330-20	Trail 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 excess mortar from CMU joints on existing north and east wall of Wrestling room and tuck point. \$1,869.45. FCO #113 - Deduct for FCO #112. Did not install HM frames at Fitness 183 & Costume 192.E2 while constructing wall & had to demo out an incorrectly installed frame at 108A.2 in Gym Storage. Hired Gast Co. to install frame afterwards. (\$363.00).	2,507.45
343-20	Eicholtz Masonry, Inc.	FCO #110 - Masonry Not on BP-1 Plans. 1.) Infills at multiple locations in existing HS and ES. 2.) Demo portion of existing brick veneer above new roofline at the north exterior wall and install flashing, weeps, and new bricks.	13,103.42
344-21	Eicholtz Masonry, Inc.	PR #26R1 - HS Secure Entry. Door infill CR 141.	951.50
345-22	Eicholtz Masonry, Inc.	ASI #32 - HS Commons Countertop Power. Add one course at knee wall in Commons 170 to make room for outlets.	1,984.40

346-13	Bachman, Inc. dba Floor to Ceiling	FCO #116 - Floor Prep. Prep floors to receive new LVT and Carpet.	6,608.04
347-47	Vinco, Inc.	FCO #105 - 1.) Existing ceilings and lights were removed per architectural and electrical demolition plans at Elementary School Rooms E124, E125, & E149 but no new fixtures were indicated to be installed. 2.) Electrical demo plan ED2111 did not indicate need to demo power to mechanical equipment scheduled to be removed from existing Mechanical Room 156 or Receiving E155. 3.) Fire alarm tie-in at fire rated coil door 192F.2 not indicated on PR #61. 4.) Strip lighting at first section of north tier seating in Auditorium 190 not indicated on Area E Lighting Plan E1125. 5.) BP-3 AV power supply required larger amperage than what was indicated on BP-2 plans (6). Wiring needs from Mini Split at Electrical Room 185 to rooftop condensing unit not indicated on plan pages E1135 or E6000.	20,890.96
Sub-Total			55,294.89

Change Orders Approved at Draw #30

315-25	RTL Construction, Inc.	PR #113 - HS Auditorium Stage Stair Furring.	460.81
338-25	Gast Construction Company, Inc.	FCO #108 - HM Frame Delay. Foam fill 29 HM door and window frames and install with CMU existing wall anchors, bondo, and prime anchor holes after installation. Caused by frames not arriving on time.	6,916.00
348-4	WCS1, LLC	FCO #121 - Caulking Credit. WCS1 requested we use someone else to fulfill remaining contract items to complete project.	(6,325.00)
350-8	Pierce Lee Roofing, LLC	FCO #122 - Prefinished Metal at HS & ES. Install pre-finished metal coping at top of ES main entry. Install pre-finished metal along main entry at HS.	1,757.73
Sub-Total			2,809.54

Change Orders 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. \$530.00. 3. Demo existing 2 x 4 acoustical ceiling \$530.00. 4. Cut and demo out sections of existing CMU wall & shore to hold until plumbing and new wall infill were complete. \$770.00. 5. Replace damaged top rails, rebuild center support and install new shelves. \$145.00. 6. Install extra HM frame existing wood door and misc. hardware. \$260.00. 7. Cut and remove concrete slab. \$280.00. 8. Add additional wood blocking to achieve needed wall height at second floor auditorium knee wall. \$383.00. 9. Add plywood and 2x subfloor at exterior wall lines of pedestrian walkway. \$4,470.00. 10. Cut and remove concrete slab, form and pour in new concrete around pole vault pit. \$1,224.00.	9,242.00
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)
Sub-Total			(6,916.00)

Change Orders Approved at Draw #33

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			(734.72)

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
354-23	Eicholtz Masonry, Inc.	FCO #125 - Repainting CMU Walls. Touch up paint at CMU wall locations where excess mortar and grout splatter was removed by Eicholtz Masonry from HS (Stairs G & H, Halls 1510, 1520, 1530, & 2530 and also at patched locations in Concessions 145A & Training 175) & ES (Stair J, Halls E1002 & E1004, Lobbies E1001 & E1005). \$3,315.00.	(3,315.00)
355-14	All Finish Concrete, Inc.	FCO #126 - Repaint the 2nd floor pre-cast walls on the west and south side of the Running Track 2510 to cover 100's of spots where concrete splatter was removed by All Finish Concrete.	(4,810.00)
356-22	Traill Painting Co.	FCO #119 - Repainting Pre-cast & CMU Walls. 1.) Repaint the 2nd floor pre-cast walls on the west and south side of the Running Track 2510 to cover 100's of spots where concrete spatter was removed by All Finish Concrete. \$4,810.00. 2. Touch up paint at CMU wall locations where excess mortal and grout spattr was removed by Eicholtz Masonry from HS (Staris G & H, Halls 1510, 1520, 1530, & 2530 and also at patched locations in Concessions 145A & Training 175. \$3,315.00.	8,125.00
Sub-Total			5,262.50

Change Order Status To Date 01/05/23 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.

13. New Business
A. Pay Equity Report for 2023

Compliance Report

Jurisdiction: ISD No. 146 - Barnesville
P.O. Box 189

Report Year: 2023
Case: 1 - 2023 DATA (Private (Jur Only))

Barnesville, MN 56514

Contact: Jon Ellerbusch

Phone: (218) 354-2217

E-Mail: jellerbusch@barnesville.k12.mn.us

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	6	10	3	19
# Employees	8	60	71	139
Avg. Max Monthly Pay per employee	6881.74	3789.16		6259.59

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 62.5 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	3	2
b. # Below Predicted Pay	3	8
c. TOTAL	6	10
d. % Below Predicted Pay (b divided by c = d)	50.00	80.00

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 66	Value of T = -0.653
------------------------------	---------------------

- a. Avg. diff. in pay from predicted pay for male jobs = -109
- b. Avg. diff. in pay from predicted pay for female jobs = -48

III. SALARY RANGE TEST = 100.00 (Result is A divided by B)

- A. Avg. # of years to max salary for male jobs = 6.00
- B. Avg. # of years to max salary for female jobs = 6.00

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

- A. % of male classes receiving ESP = 0.00 *
 - B. % of female classes receiving ESP = 0.00
- *(If 20% or less, test result will be 0.00)

Pay Equity Implementation Report

Part A: Jurisdiction Identification

Jurisdiction: ISD No. 146 - Barnesville
P.O. Box 189

Jurisdiction Type: School

Barnesville, MN 56514

Contact: Jon Ellerbusch

Phone: (218) 354-2217

E-Mail: jellerbusch@barnesville.k12.mn.us

Contact: Jodi Samuelson

Phone: (218) 354-2217

E-Mail: jsamuelson@barnesville.k12.mn.us

Part B: Official Verification

- The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system was used: Designed Own

Description:

Use decision based band to evaluate the different classes

- Health Insurance benefits for male and female classes of comparable value have been evaluated and:
There is no difference and female classes are not at a disadvantage.

- An official notice has been posted at:

Barnesville ISD #146 District Office

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

School Board of Barnesville ISD 146

(governing body)

Dion Bredman

(chief elected official)

Chairperson

(title)

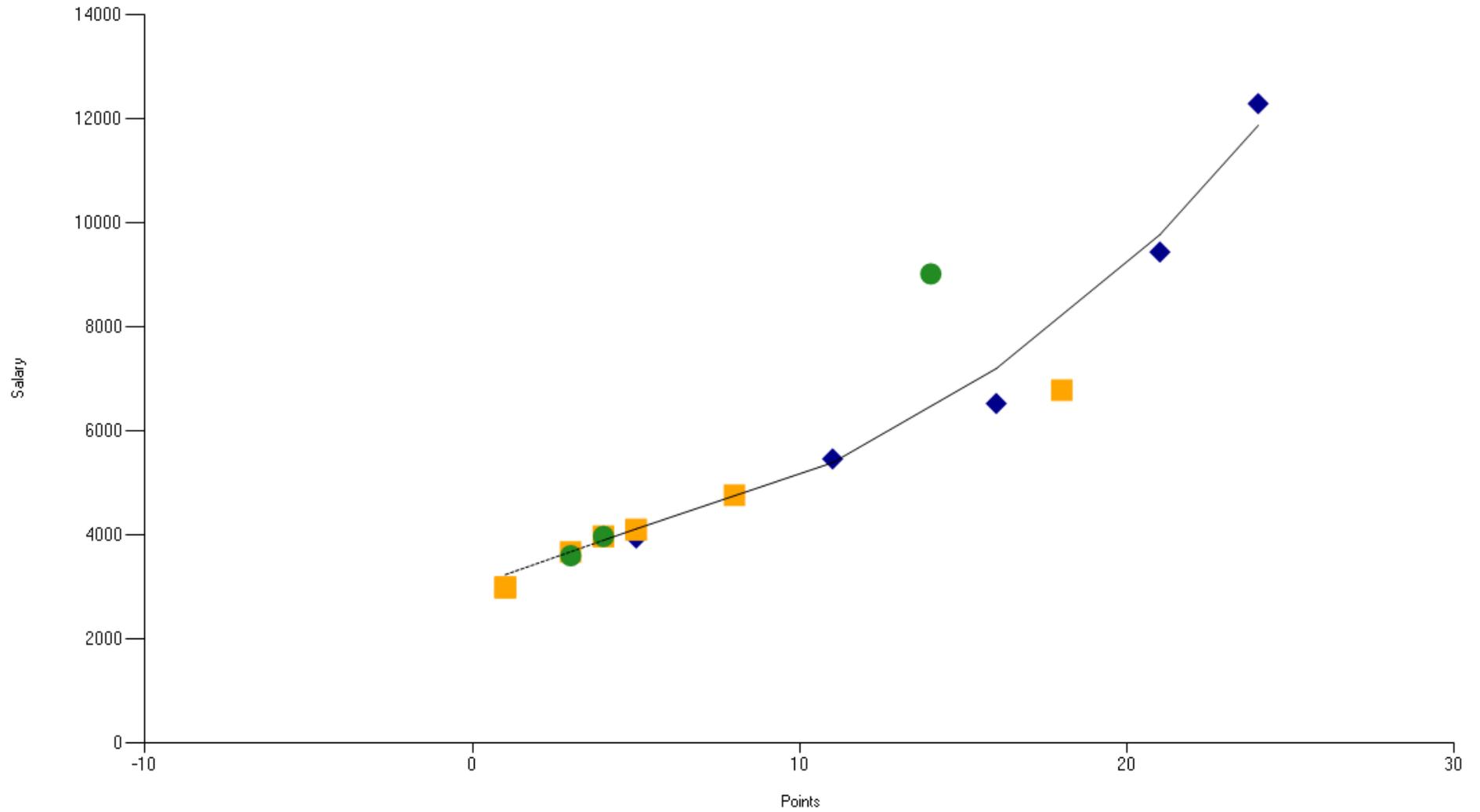
Part C: Total Payroll

\$6163175.11

is the annual payroll for the calendar year just ended December 31.

- Checking this box indicates the following:
- signature of chief elected official
 - approval by governing body
 - all information is complete and accurate, and
 - all employees over which the jurisdiction has final budgetary authority are included
- Date Submitted: 1/12/2023

Predicted Pay Report for: ISD No. 146 - Barnesville Case: 2023 DATA



◆ Male Jobs
 ■ Female Jobs
 ● Balanced Jobs
 — Predicted Pay
 - - - Line Continuation (Min)
 - - - Line Continuation (Max)

Predicted Pay Report for: ISD No. 146 - Barnesville

Case: 2023 DATA

Job Nbr	Job Title	Nbr Males	Nbr Females	Non-Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
1	Student Worker	1	7	0	8	Female	1	2994.6300	3238.7593	-244.1293
2	Cook I	0	5	0	5	Female	1	2994.6300	3238.7593	-244.1293
3	Transportation	0	2	0	2	Female	1	2994.6300	3238.7593	-244.1293
4	Custodians	3	3	0	6	Balanced	3	3602.9100	3678.7439	-75.8339
19	Child Care Adult Worker	0	3	0	3	Female	3	3673.9600	3678.7439	-4.7839
5	Cook II	2	2	0	4	Balanced	4	3973.7700	3898.6097	75.1603
6	School Secretary I	0	2	0	2	Female	4	3973.7700	3898.6097	75.1603
8	Paraprofessionals	1	30	0	31	Female	4	3973.7700	3898.6097	75.1603
7	Custodian w/boiler license	2	0	0	2	Male	4	3973.7700	3898.6097	75.1603
9	School Secretary II	0	5	0	5	Female	5	4104.5400	4118.7285	-14.1885
18	Child Care Coordinator	0	2	0	2	Female	5	4103.7500	4118.7285	-14.9785
21	Technical Theater Coordinator	1	0	0	1	Male	5	3943.3400	4118.7285	-175.3885
11	Head Cook	0	1	0	1	Female	8	4762.2900	4778.5788	-16.2888
12	Maintenance Supervisor	1	0	0	1	Male	11	5463.7500	5390.5683	73.1817
14	K-12 Teachers	20	41	0	61	Balanced	14	9019.1200	6371.3867	2647.7333
20	Activities Director	1	0	0	1	Male	16	6529.0900	7199.9336	-670.8436
17	Finance Officer	0	1	0	1	Female	18	6781.5900	8329.1381	-1547.5481
15	Principal	2	0	0	2	Male	21	9439.2500	9774.4524	-335.2024
16	Superintendent	1	0	0	1	Male	24	12291.6700	11872.6790	418.9910

Job Number Count: 19

Job Class Data Entry Verification List

Case: 2023 DATA

ISD No. 146 - Barnesville

LGID: 899

Job Nbr	Class Title	Nbr Males	Nbr Females	Non- Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	Student Worker	1	7	0	F	1	2299.70	2994.63	6.00		
2	Cook I	0	5	0	F	1	2299.70	2994.63	6.00		
3	Transportation	0	2	0	F	1	2299.70	2994.63	6.00		
4	Custodians	3	3	0	B	3	3154.06	3602.91	6.00		
19	Child Care Adult Worker	0	3	0	F	3	3216.45	3673.96	6.00		
5	Cook II	2	2	0	B	4	3530.00	3973.77	6.00		
6	School Secretary I	0	2	0	F	4	3530.00	3973.77	6.00		
7	Custodian w/boiler license	2	0	0	M	4	3530.00	3973.77	6.00		
8	Paraprofessionals	1	30	0	F	4	3530.00	3973.77	6.00		
9	School Secretary II	0	5	0	F	5	3666.00	4104.54	6.00		
18	Child Care Coordinator	0	2	0	F	5	3665.30	4103.75	6.00		
21	Technical Theater Coordinator	1	0	0	M	5	3943.34	3943.34		1.00	
11	Head Cook	0	1	0	F	8	4304.78	4762.29	6.00		
12	Maintenance Supervisor	1	0	0	M	11	5463.75	5463.75		6.00	
14	K-12 Teachers	20	41	0	B	14	4740.67	9019.12	15.00		Longevity
20	Activities Director	1	0	0	M	16	6529.09	6529.09	0.00	1.00	
17	Finance Officer	0	1	0	F	18	6781.59	6781.59		6.00	
15	Principal	2	0	0	M	21	9439.25	9439.25		18.00	
16	Superintendent	1	0	0	M	24	12291.6	12291.67		4.00	
						7					

Job Number Count: 19

Adopted: January 23, 2023

Donations for Negative Student Food Service Accounts

I. PURPOSE

The purpose of this policy is to ensure that monetary gifts intended to support needy students with negative food service account balances are distributed in an orderly manner consistent with the intent(s) of the donor.

II. GENERAL STATEMENT OF POLICY

The school district shall attempt to follow the wishes of the donor while respecting the privacy of students, their families, and the donor.

III. PROCEDURES

Single Donations

Individuals and/or organizations may donate funds to the food service accounts of individual students.

Block Donations

Individuals and/or organizations may donate a lump sum for distribution amongst negative student food service accounts. School officials will determine to which accounts and to what degree donations are applied using the following prioritized criteria.

1. Homeless students
2. Families that qualified for free/reduced meals but have a negative account balance because of a delay in the application process.
3. Families that have applied for free/reduced meals but were denied.

Any remaining funds will be held and applied to accounts as they become eligible under the above criteria.

C. TJ Schmitt as Esports Coach
14. Discussion/Information
A. School Safety Grant

164

General Fund

Grant Agreement – Construction Grant

for the

School Safety Grant

Barnesville Public Schools

Barnesville High School

Project

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General Fund
Grant Agreement - Construction Grant
for the
School Safety Grant
Project

THIS AGREEMENT shall be effective as of December 29, 2022, and is between Barnesville Public Schools, an Independent School District #0146 (the “Grant Recipient”), and the Minnesota Department of Education (the “State Entity”).

RECITALS

A. Under the provisions contained in Minnesota Session Laws 2018, Chapter 214, Article 1, Section 4, Subdivision 3, the State of Minnesota has allocated \$112,500.00, which is to be given to the Grant Recipient as a grant to assist it in the safety renovation and modification; and

B. The monies allocated to fund the grant to the Grant Recipient are appropriated money from the State of Minnesota’s general fund; and

C. The Grant Recipient and the State Entity desire to set forth herein the provisions relating to the granting of such monies and the disbursement thereof to the Grant Recipient.

IN CONSIDERATION of the grant described and other provisions in this Agreement, the parties to this Agreement agree as follows.

Article I - Definitions

Section 1.01 Defined Terms. As used in this Agreement, the following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined), unless the context specifically indicates otherwise:

“Advance(s)” – means an advance made or to be made by the State Entity to the Grant Recipient and disbursed in accordance with the provisions contained in Article IV hereof.

“Agreement” - means this General Funds Grant Agreement Construction Grant for the School Safety Grant Project.

“Architect”, if any – means Jon Ellerbusch, Superintendent, which will administer the Construction Contract Documents on behalf of the Grant Recipient.

“Commissioner of Management and Budget” - means the State of Minnesota acting through its Commissioner of Management and Budget, and any designated representatives thereof.

“Completion Date” – means June 30, 2023 the date of projected completion of the Project as specified in the Construction Contract Documents.

“Contractor” - means any person engaged to work on or to furnish materials and supplies for the Project including, if applicable, a general contractor.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to the State Entity, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders or supplements thereto, which collectively form the contract between the Grant Recipient and the Contractor or Contractors concerning the Project and which provide for the completion of the Project on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Declaration” - means a declaration, or declarations, in the form as **Attachment I** and all amendments thereto, indicating that the Grant Recipient’s interest in the Real Property and, if applicable, the Facility is subject to the provisions of this Agreement.

“Draw Requisition” - means a draw requisition that the Grant Recipient, or its designee, will submit to the State Entity when an Advance is requested, and which is referred to in Section 4.02.

“Event of Default” - means those events delineated in Section 2.05.

“Facility”, if applicable, - means Barnesville High School, which is located, or will be constructed and located, on the Real Property.

“Fair Market Value” – means either (i) the price that would be paid by a willing and qualified buyer to a willing and qualified seller as determined by an appraisal which assumes that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released, or (ii) the price bid by a purchaser under a public bid procedure after reasonable public notice, with the proviso that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released at the time of acquisition by the purchaser.

“Grant” - means a grant of monies from the State Entity to the Grant Recipient in an amount of \$112,500.00.

“Grant Recipient” - means Barnesville Public Schools, an Independent School District #0146.

“Inspecting Engineer”, if any - means the State Entity’s construction inspector, or its designated consulting engineer.

“Project” - means the acquisition of an interest in the Real Property and, if applicable, the Facility, along with the performance of those activities indicated in Section 2.03.

“Real Property” - means the real property located in the County of Clay, State of Minnesota, legally described in **Attachment II**.

“State Entity” - means the Minnesota Department of Education (MDE).

“Use Contract” - means a lease, management contract or other similar contract between Grant Recipient and any other entity, and which involves or relates to the Real Property and, if applicable, the Facility.

“Usee” - means any entity with which the Grant Recipient contracts under a Use Contract.

“Useful Life of the Real Property and, if applicable, the Facility” – means the term set forth in Section 2.04.T. of this Agreement.

Article II - GRANT

Section 2.01 Grant of Monies. The State Entity shall issue the Grant to the Grant Recipient and disburse the proceeds in accordance with the provisions of this Agreement. The Grant is not intended to be a loan.

Section 2.02 Use of Grant Proceeds. The Grant Recipient shall use the Grant solely to reimburse itself for expenditures it has already made, or will make, in the performance of the following activities:

(Check all appropriate boxes.)

- Acquisition of fee simple title to the Real Property;
- Acquisition of a leasehold interest in the Real Property;
- Acquisition of an easement on the Real Property;
- Improvement of the Real Property;
- Acquisition of the Facility;
- Improvement of the Facility;
- Renovation or rehabilitation of the Facility;
- Construction of the Facility; or
- Renovations and Modifications .

Section 2.03 Operation of the Real Property and Facility. The Grant Recipient shall operate the Real Property and, if applicable, the Facility, or cause it to be operated, as _____
«14» _____, or for such other use as the Minnesota legislature may from time to time designate, and may enter into Use Contracts with Usees to so operate the Real Property and, if applicable, the Facility; provided that such Use Contracts must fully comply with all of the provisions contained in Section 3.01. The Grant Recipient shall also annually determine that the

Real Property and, if applicable, the Facility are being so used, and shall annually supply a statement, sworn to before a notary public, to such effect to the State Entity.

Section 2.04 Grant Recipient Representations and Warranties. The Grant Recipient further covenants with, and represents and warrants to the State Entity as follows:

A. It has legal authority to enter into, execute, and deliver this Agreement, the Declaration, and all documents referred to herein, and it has taken all actions necessary to its execution and delivery of such documents.

B. This Agreement, the Declaration, and all other documents referred to herein are the legal, valid and binding obligations of the Grant Recipient enforceable against the Grant Recipient in accordance with their respective terms.

C. It will comply with all of the terms, conditions, provisions, covenants, requirements, and warranties in this Agreement, the Declaration, and all other documents referred to herein.

D. It has made no material false statement or misstatement of fact in connection with its receipt of the Grant, and all of the information it previously submitted to the State Entity or which it will submit to the State Entity in the future relating to the Grant or the disbursement of any of the Grant is and will be true and correct.

E. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions, suits, or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property and, if applicable, the Facility, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Agreement, the Declaration, or any document referred to herein, or to perform any of the acts required of it in such documents.

F. Neither the execution and delivery of this Agreement, the Declaration, or any document referred to herein, nor compliance with any of the terms, conditions, requirements, or provisions contained in any of such documents is prevented by, is a breach of, or will result in a breach of, any term, condition, or provision of any agreement or document to which it is now a party or by which it is bound.

G. The contemplated use of the Real Property and, if applicable, the Facility will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

H. The Project was, or will be, completed in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Project.

I. All applicable licenses, permits and bonds required for the performance and completion of the Project have been, or will be, obtained.

J. All applicable licenses, permits and bonds required for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been, or will be, obtained.

K. It will operate, maintain, and manage the Real Property and, if applicable, the Facility in compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Real Property and, if applicable, the Facility.

L. It has, or will acquire, the following interest in the Real Property and, if applicable, the Facility, and, in addition, will possess all easements necessary for the operation, maintenance and management of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03:

(Check the appropriate box for the Real Property and, if applicable, for the Facility.)

Ownership Interest in the Real Property:

Fee simple ownership of the Real Property.

A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation:

_____.)

An easement for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the easement is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: _____.)

Ownership Interest in, if applicable, the Facility:

Fee simple ownership of the Real Property.

A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation:

_____.)

Not applicable because there is no Facility.

and such interests are or will be subject only to those easements, covenants, conditions and restrictions that will not materially interfere with the completion of the Project and the intended operation and use of the Real Property and, if applicable, the Facility, or those easements, covenants, conditions and restrictions which are specifically consented to, in writing, by the State Entity.

M. It will fully enforce the terms and conditions contained in any Use Contract.

N. It has complied with the matching funds requirement, if any, contained in Section 5.23.

O. It will supply, or cause to be supplied, whatever funds are needed above and beyond the amount of the Grant to complete and fully pay for the Project.

P. The Project will be completed substantially in accordance with the Construction Contract Documents by the Completion Date, and will be situated entirely on the Real Property.

Q. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its conduct of work on the Project.

R. It will not allow any lien or encumbrance that is prior and superior to the Declaration to be created on or imposed upon the Real Property, whether such lien or encumbrance is voluntary or involuntary and including but not limited to a mechanic's lien or a mortgage lien, without the prior written consent of the State Entity.

S. It will furnish to the State Entity as soon as possible and in any event within 7 calendar days after the Grant Recipient has obtained knowledge of the occurrence of each Event of Default, or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default, or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default, and the action which the Grant Recipient proposes to take with respect thereto.

T. The Useful Life of the Real Property and, if applicable, Facility is _____ years.

U. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested in writing by either the State Entity or the Commissioner of Management and Budget.

Section 2.05 Event(s) of Default. The following events shall, unless waived in writing by the State Entity, constitute an Event of Default under this Agreement upon the State Entity giving the Grant Recipient 30 days written notice of such event, and the Grant Recipient's failure to cure such event during such 30 day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot

be cured within 30 days as long as the Grant Recipient is using its best efforts to cure and is making reasonable progress in curing such Events of Default, however, in no event shall the time period to cure any Event of Default exceed 6 months. Notwithstanding the foregoing, any of the following events that cannot be cured shall, unless waived in writing by the State Entity, constitute an Event of Default under this Agreement immediately upon the State Entity giving the Grant Recipient written notice of such event.

A. If any representation, covenant, or warranty made by the Grant Recipient herein, in any Draw Requisition, or in any other document furnished pursuant to this Agreement, or in order to induce the State Entity to make any Advance, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

B. If the Grant Recipient fails to fully comply with any provision, term, condition, covenant, or warranty contained in this Agreement, the Declaration, or any other document referred to herein.

Section 2.06 Remedies. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the State Entity, the State Entity or the Commissioner of Management and Budget may enforce any or all of the following remedies.

A. The State Entity may refrain from disbursing the Grant; provided, however, the State Entity may make Advances after the occurrence of an Event of Default without thereby waiving its rights and remedies hereunder.

B. The Commissioner of Management and Budget, as a third party beneficiary of this Agreement, may demand that the portion of the Grant already disbursed to the Grant Recipient be returned to it, and upon such demand the Grant Recipient shall return such portion to the Commissioner of Management and Budget.

C. Either the State Entity or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, may enforce any additional remedies they may have in law or equity.

The rights and remedies herein specified are cumulative and not exclusive of any rights or remedies that the State Entity or the Commissioner of Management and Budget would otherwise possess.

If the Grant Recipient does not repay any portion of the amount specified in Section 2.06.B within 30 days of demand by either the State Entity or the Commissioner of Management and Budget, then such amount may, unless precluded by law, be taken from or off-set against any aids or other monies that the Grant Recipient is entitled to receive from the State of Minnesota.

Section 2.07 Notification of Event of Default. The Grant Recipient shall furnish to both the State Entity and the Commissioner of Management and Budget, as soon as possible and in any event within 7 calendar days after it has obtained knowledge of the occurrence of each Event of Default or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default or event which with the

giving of notice or upon the lapse of time or both would constitute an Event of Default and the action which the Grant Recipient proposes to take with respect thereto.

Section 2.08 Term of Grant Agreement. This Agreement shall, unless earlier terminated in accordance with any of the provisions contained herein, remain in full force and effect for the time period starting on the effective date hereof and ending on the date that corresponds to the date established by adding a time period equal to 125% of Useful Life of the Real Property and, if applicable, Facility to the date on which the Real Property and, if applicable, Facility is first used for the purpose set forth in Section 2.03 after such effective date. If there are no uncured Events of Default as of such date this Agreement shall terminate and no longer be of any force or effect, and the State Entity shall execute whatever documents are needed to release the Real Property and, if applicable, Facility from the effect of this Agreement and the Declaration.

Section 2.09 Modification and/or Early Termination of Grant. If the Project is not started on or before June 30, 2023, or such later date to which the Grant Recipient and the State Entity may agree in writing, then, the State Entity's obligation to fund the Grant shall terminate, and, in such event, (i) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (ii) if some but not all of the Grant has been disbursed by such date then the State shall have no further obligation to provide any additional funding for the Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

In addition, if all of the Grant has not been disbursed on or before the date that is 5 years from the effective date of this Agreement, then the State Entity's obligation to continue to fund the Grant shall terminate, and, in such event, (y) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (z) if some but not all of the Grant has been disbursed by such date then the State Entity shall have no further obligation to provide any additional funding under the Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

This Agreement shall also terminate and no longer be of any force or effect upon (a) the termination of the Grant Recipient's leasehold or easement interest in the Real Property in accordance with the terms of such lease or easement, or (b) the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02 and transmittal of all or a portion of the proceeds of such sale to the Commissioner of Management and Budget in compliance with the provisions contained in Section 3.03. Upon such termination the State Entity shall execute and deliver to the Grant Recipient such documents as are required to release the Real Property and, if applicable, the Facility, from the effect of the Declaration.

In the event that the legislation that authorized the Grant is amended to increase or reduce the amount of the Grant or in any other way, then this Agreement shall be deemed to have been automatically modified in accordance with such amendment and the amount of the Grant shall also be automatically modified in accordance with such amendment.

Section 2.10 Effect of Event of Default. If an Event of Default occurs and the Grant Recipient is required to and does return the amount specified in Section 2.06.B to the Commissioner of Management and Budget, then the following shall occur.

A. This Agreement shall survive and remain in full force and effect.

B. The amount returned by the Grant Recipient shall be credited against any amount that shall be due to the Commissioner of Management and Budget under Section 3.03 and against any amount that becomes due and payable because of any other Event of Default.

Section 2.11 Excess Funds. If the full amount of the Grant and any matching funds referred to in Section 5.23 are not needed to complete the Project, then, unless language in the legislation that authorized the Grant indicates otherwise, the Grant shall be reduced by the amount not needed.

Article III - USE AND SALE

Section 3.01 Use Contracts. Each and every Use Contract that the Grant Recipient enters into must comply with the following requirements:

A. The purpose for which the Use Contract was entered into must be a governmental purpose.

B. It must contain a provision setting forth the statutory authority under which the Grant Recipient is entering into the Use Contract, and must comply with the substantive and procedural provisions of such statute.

C. It must contain a provision stating that the Use Contract is being entered into in order to carry out the purpose for which the Grant was allocated, and must recite the purpose.

D. It must be for a term, including any renewals that are solely at the option of the Usee, that is, if applicable, substantially less than the useful life of the structures and improvements that make up the Facility, but may allow for renewals beyond the original term upon a determination by the Grant Recipient that the use continues to carry out the specific purpose for which the Grant was allocated. A term that is equal to or shorter than 50% of the useful life of the structures and improvements that make up the Facility will meet the requirement that it be for a time period that is substantially shorter than the useful life of such structures and improvements.

E. It must allow for termination by the Grant Recipient in the event of a default thereunder by the Usee, or in the event that the specific purpose for which the Grant was allocated is terminated or changed.

F. It must require the Usee to pay all costs of operation and maintenance of the Real Property and, if applicable, the Facility, unless the Grant Recipient is authorized by law to pay such costs and agrees to pay such costs.

G. If the amount of the Grant exceeds \$200,000.00, then it must contain a provision requiring the Usee to list any vacant or new positions it may have with state workforce centers as required by Minn. Stat. § 116L.66, Subd. 1, as it may be amended, modified or replaced from time to time, for the term of the Use Contract.

Section 3.02 Sale. The Grant Recipient shall not sell any part of its ownership interest in the Real Property or, if applicable, the Facility unless all of the following provisions have been complied with fully.

A. The Grant Recipient determines, by official action, that it is no longer usable or needed as School.

B. The sale is made as authorized by law.

C. The sale is for Fair Market Value.

D. Written notice of such proposed sale has been supplied to both the State Entity and the Commissioner of Management and Budget at least 30 days prior thereto.

The acquisition of the Grant Recipient's interest in the Real Property and, if applicable, the Facility at a foreclosure sale, by acceptance of a deed-in-lieu of foreclosure, or enforcement of a security interest in personal property used in the operation of thereof, by a lender that has provided monies for the acquisition of the Grant Recipient's interest in or betterment of the Real Property and, if applicable, the Facility shall not be considered a sale for the purposes of this Agreement if after such acquisition the lender operates such portion of the Real Property and, if applicable, the Facility in a manner which is not inconsistent with the program specified in Section 2.03 and the lender uses its best efforts to sell such acquired interest to a third party for Fair Market Value. The lender's ultimate sale or disposition of the acquired interest in the Real Property and, if applicable, the Facility shall be deemed to be a sale for the purposes of this Agreement, and the proceeds thereof shall be disbursed in accordance with the provisions contained in Section 3.03.

Section 3.03 Proceeds of a Sale. Upon the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility the net proceeds thereof shall be disbursed in the following manner and order.

A. The first distribution shall be to the Commissioner of Management and Budget in an amount equal to the amount of the Grant actually disbursed, and if the amount of such net proceeds shall be less than the amount of the Grant actually disbursed then all of such net proceeds shall be distributed to the Commissioner of Management and Budget.

B. The remaining portion, after the distribution specified in Section 3.03.A, shall be distributed to pay in full any outstanding public or private debt incurred to acquire the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facility in the order of priority of such debt.

C. Any remaining portion, after the distributions specified in Sections 3.03A and B, shall be divided and distributed in proportion to the shares contributed to the acquisition of

the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facilities by public and private entities, including the State Entity but not including any private entity that has been paid in full, that supplied funds in either real monies or like-kind contributions for such acquisition and betterment, and the State Entity's distribution shall be made to the Commissioner of Management and Budget. Such public and private entities may agree amongst themselves as to any redistribution of such distributed funds.

The Grant Recipient shall not be required to pay or reimburse the State Entity for any funds above and beyond the full net proceeds of such sale, even if such net proceeds are less than the amount of the Grant actually disbursed.

Article IV - DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 The Advances. The State Entity agrees, on the terms and subject to the conditions set forth herein, to make Advances from the Grant to the Grant Recipient from time to time in an aggregate total amount equal to the amount of the Grant. Provided, however, in accordance with the provisions contained in Section 2.08, the State Entity's obligation to make Advances shall terminate as of the date which occurs 5 years from the effective date of this Agreement even if all of the Grant has not been disbursed by such date.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.23. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.23 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1.

Cumulative Advances \leq (Program Grant) \times (percentage of matching funds, if any, required under Section 5.23 that have been disbursed)

Formula #2

Cumulative Advances \leq (Program Grant) \times (percentage of Project completed)

Section 4.02 Draw Requisitions. Whenever the Grant Recipient desires a disbursement of a portion of the Grant, which shall be no more often than once each calendar month, the Grant Recipient shall submit to the State Entity a Draw Requisition duly executed on behalf of the Grant Recipient or its designee. Each Draw Requisition shall be submitted on or between the 1st day and the 15th day of the month in which an Advance is requested, and shall be submitted at least 7 calendar days before the date the Advance is desired. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Grant Recipient and the State Entity, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Project site in a manner acceptable to the State Entity, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Project site will be made by the State Entity unless the Grant Recipient shall advise the State Entity, in writing, of its intention to so store materials prior to their delivery and the State Entity has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Grant Recipient shall submit to the State Entity such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

At the time of submission of the final Draw Requisition which shall not be submitted before substantial completion of the Project, including all landscape requirements and off-site utilities and streets needed for access to the Project and correction of material defects in workmanship or materials (other than the completion of punch list items) as provided in the Construction Contract Documents, the Grant Recipient shall submit to the State Entity: (i) such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities, and that all requisite certificates of occupancy and other approvals have been issued.

If on the date an Advance is desired the Grant Recipient has complied with all requirements of this Agreement and the State Entity approves the relevant Draw Requisition and receives a current construction report from the Inspecting Engineer recommending payment, then the State Entity shall disburse the amount of the requested Advance to the Grant Recipient.

Section 4.03 Additional Funds from Grant Recipient. If the State Entity shall at any time in good faith determine that the sum of the undisbursed amount of the Grant plus the amount of all other funds committed to the completion of the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the completion of the Project, then the State Entity may send written notice thereof to the Grant Recipient specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Grant Recipient agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in the State Entity's notice.

Section 4.04 Conditions Precedent to Any Advance. The obligation of the State Entity to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

A. The State Entity shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the maximum amount of the Grant set forth in Section 1.01.

B. The State Entity shall have either received a duly executed Declaration that has been duly recorded in the appropriate governmental office, with all of the recording

information displayed thereon, or evidence that such Declaration will promptly be recorded and delivered to the State Entity.

C. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that (i) the Grant Recipient has legal authority to and has taken all actions necessary to enter into this Agreement and the Declaration, and (ii) this Agreement and the Declaration are binding on and enforceable against the Grant Recipient.

D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has sufficient funds to fully and completely pay for the entire Project and all other expenses that may occur in conjunction therewith.

E. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Grant Recipient is in compliance with the matching funds requirements, if any, contained in Section 5.23.

F. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, showing that the Grant Recipient currently possesses or will use the Grant to acquire the ownership interest delineated in Section 2.04.L.

G. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Real Property and, if applicable, the Facility and the contemplated use thereof are permitted by and will comply with all applicable use or other restrictions and requirements imposed by applicable zoning ordinances or regulations, and have been duly approved by the applicable municipal or governmental authorities having jurisdiction.

H. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required building permits, other permits, bonds and licenses necessary for the completion of the Project have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

I. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required permits, bonds and licenses necessary for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

J. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Project will be completed in a manner that will allow the Real Property and, if applicable, the Facility to be operated in the manner specified in Section 2.03.

K. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has the ability and a plan to fund the program which will be operated on the Real Property and, if applicable, in the Facility.

L. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Construction Contract Documents are in place and are fully and completely enforceable.

M. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Contractor will complete the Project substantially in conformance with the Construction Contract Documents and pay all amounts lawfully owing to all laborers and materialmen who worked on the Project or supplied materials therefor, other than amounts being contested in good faith. Such evidence may be in the form of payment and performance bonds in amounts equal to or greater than the amount of the fixed price or guaranteed maximum price contained in the Construction Contract Documents which name the State Entity and the Grant Recipient dual obligees thereunder, or such other evidence as may be acceptable to the Grant Recipient and the State Entity.

N. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the policies of insurance required under Section 5.01 are in full force and effect.

O. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, of compliance with the provisions and requirements specified in Section 5.10 and all additional applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time. Such evidence shall include, but not be limited to, evidence that: (i) the predesign package referred to in Section 5.10.B has been reviewed by and received a favorable recommendation from the Commissioner of Administration for the State of Minnesota, (ii) the program plan and cost estimates referred to in Section 5.10.C have received a recommendation by the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee, and (iii) the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota Senate Capital Investment Committee have been notified pursuant to Section 5.10.G.

P. No determination shall have been made by the State Entity that the amount of funds committed to the completion of the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the completion of the Project, or if such a determination has been made and notice thereof sent to the Grant Recipient then the Grant Recipient has supplied or has caused some other entity to supply the necessary funds in accordance with Section 4.03, or to provide evidence acceptable to the State Entity that sufficient funds are available.

Q. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.

R. The Grant Recipient has supplied to the State Entity all other items that the State Entity may reasonably require.

Section 4.05 Construction Inspections. The Grant Recipient and the Architect, if any, shall be responsible for making their own inspections and observations of the Project, and shall determine to their own satisfaction that the work done or materials supplied by the Contractors to whom payment is to be made out of each Advance has been properly done or supplied in accordance with the applicable contracts with such Contractors. If any work done or materials supplied by a Contractor are not satisfactory to the Grant Recipient and the Architect, if any, or if a Contractor is not in material compliance with the Construction Contract Documents in any respect, then the Grant Recipient shall immediately notify the State Entity, in writing. The State Entity and the Inspecting Engineer may conduct such inspections of the Project as either may deem necessary for the protection of the State Entity's interest, and that any inspections which may be made of the Project by the State Entity or the Inspecting Engineer are made and all certificates issued by the Inspecting Engineer will be issued solely for the benefit and protection of the State Entity, and the Grant Recipient will not rely thereon.

Article V - MISCELLANEOUS

Section 5.01 Insurance. The Grant Recipient shall maintain or cause to be maintained builders risk insurance and fire and extended coverage insurance on the Facility, if such exists, in an amount equal to the full insurable value thereof, and shall name the State Entity as loss payee thereunder. If damages which are covered by such required insurance occurs to the Facility, if such exists, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the insurance proceeds to be used to fully or partially repair such damage and to provide or cause to be provided whatever additional funds that may be needed to fully or partially repair such damage, or (ii) sell its interest in the Real Property and the damaged Facility, if such exists, in accordance with the provisions contained in Section 3.02. If the Grant Recipient elects to only partially repair such damage, then the portion of the insurance proceeds which are not used for such repair shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and Facility, if such exists, had been sold, and such amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and Facility, if such exists. If the Grant Recipient elects to sell its interest in the Real Property and the damaged Facility, if such exists, then such sale must occur within a reasonable time period from the date the damage occurred and the cumulative sum of the insurance proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the insurance proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As loss payee under the insurance required herein the State Entity agrees to and will assign or pay over to the Grant Recipient all insurance proceeds it receives so that the Grant Recipient can comply with the requirements that this Section 5.01 imposes upon the Grant Recipient as to the use of such insurance proceeds.

If the Grant Recipient elects to maintain general comprehensive liability insurance regarding the Real Property and Facility, if such exists, then the Grant Recipient shall have the State Entity named as an additional named insured therein.

At the written request of either the State Entity or the Commissioner of Management and Budget, the Grant Recipient shall promptly furnish thereto all written notices and all paid premium receipts received by the Grant Recipient regarding the required insurance, or certificates of insurance evidencing the existence of such required insurance.

Section 5.02 Condemnation. If all or any portion of the Real Property and, if applicable, the Facility is condemned to an extent that the Grant Recipient can no longer comply with the provisions contained in Section 2.03, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the condemnation proceeds to be used to acquire an interest in additional real property needed for the Grant Recipient to continue to comply with the provisions contained in Section 2.03 and, if applicable, to fully or partially restore the Facility and to provide or cause to be provided whatever additional funds that may be needed for such purposes, or (ii) sell the remaining portion of its interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02. Any condemnation proceeds which are not used to acquire an interest in additional real property or to restore, if applicable, the Facility shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and, if applicable, the Facility had been sold, and such amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility. If the Grant Recipient elects to sell its interest in the portion of the Real Property and, if applicable, the Facility that remains after the condemnation, then such sale must occur within a reasonable time period from the date the condemnation occurred and the cumulative sum of the condemnation proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the condemnation proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As recipient of any of condemnation awards or proceeds referred to herein, the State Entity agrees to and will disclaim, assign or pay over to the Grant Recipient all of such condemnation awards or proceeds it receives so that the Grant Recipient can comply with the requirements which this Section 5.02 imposes upon the Grant Recipient as to the use of such condemnation awards or proceeds.

Section 5.03. Use, Maintenance, Repair and Alterations. The Grant Recipient shall not, without the written consent of the State Entity, permit or suffer the use of any of the Real Property and, if applicable, the Facility, for any purpose other than the use for which the same is intended as of the effective date of this Agreement. In addition, the Grant Recipient: (i) shall keep the Real Property and, if applicable, the Facility, in good condition and repair, subject to reasonable and ordinary wear and tear, (ii) shall not, written consent of the State Entity, remove, demolish or substantially alter (except such alterations as may be required by laws, ordinances or regulations) any of the Facility, if applicable, (iii) shall not do any act or thing which would unduly impair or depreciate the value of the Real Property and, if applicable, the Facility, (iv) shall not abandon the Real Property and, if applicable, the Facility, (v) shall complete promptly and in good and workmanlike manner any building or other improvement which may be constructed on the Real

Property and promptly restore in like manner any portion of the Facility, if applicable, which may be damaged or destroyed thereon and pay when due all claims for labor performed and materials furnished therefor, (vi) shall comply with all laws, ordinances, regulations, requirements, covenants, conditions and restrictions now or hereafter affecting the Real Property and, if applicable, the Facility, or any part thereof, or requiring any alterations or improvements thereto, (vii) shall not commit or permit any waste or deterioration of the Real Property and, if applicable, the Facility, (viii) shall keep and maintain abutting grounds, sidewalks, roads, parking and landscape areas in good and neat order and repair, (ix) shall comply with the provisions of any lease if the Grant Recipient's interest in the Real Property and, if applicable, the Facility, is a leasehold interest, (x) shall comply with the provisions of any condominium documents if the Real Property and, if applicable, the Facility, is part of a condominium regime, (xi) shall not remove any fixtures or personal property from the Real Property and, if applicable, the Facility, that was paid for with the proceeds of the Grant unless the same are immediately replaced with like property of at least equal value and utility, and (xii) shall not commit, suffer or permit any act to be done in or upon the Real Property and, if applicable, the Facility, in violation of any law, ordinance or regulation.

Section 5.04 Records Keeping and Reporting. The Grant Recipient shall maintain or cause to be maintained books, records, documents and other evidence pertaining to the costs or expenses associated with the completion of the Project and operation of the Real Property and, if applicable, the Facility, and compliance with the requirements contained in this Agreement, and upon request shall allow or cause the entity which is maintaining such items to allow the State Entity, auditors for the State Entity, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract, all of its books, records, papers, or other documents relevant to the Grant. The Grant Recipient shall use or cause the entity which is maintaining such books and records to use generally accepted accounting principles in the maintenance of such books and records, and shall retain or cause to be retained all of such books, records, documents and other evidence for a period of 6 years from the date that the Project is fully completed and placed into operation.

Section 5.05 Inspection of Facility After Completion. Upon reasonable request by the State Entity the Grant Recipient shall allow, and will require any entity to whom it leases, subleases, or enters into a Use Contract for any portion of the Real Property and, if applicable, the Facility to allow, the State Entity to inspect the Real Property and, if applicable, the Facility.

Section 5.06 Data Practices. The Grant Recipient agrees with respect to any data that it possesses regarding the Grant, the Project, or the Real Property and, if applicable, the Facility, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Chapter 13 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.07 Non-Discrimination. The Grant Recipient agrees to not engage in discriminatory employment practices in the completion of the Project, or operation or management of the Real Property and, if applicable, the Facility, and it shall, with respect to such activities, fully comply with all of the provisions contained in Minn. Stat. Chapters 363A and 181 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.08 Worker's Compensation. The Grant Recipient agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. §§ 176.181, Subd. 2 and 176.182 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, with respect to the completion of the Project, and the operation or management of the Real Property and, if applicable, the Facility.

Section 5.09 Antitrust Claims. The Grant Recipient hereby assigns to the State Entity and the Commissioner of Management and Budget all claims it may have for over charges as to goods or services provided in its completion of the Project, and operation or management of the Real Property and, if applicable, the Facility that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.10 Review of Plans and Cost Estimates. The Grant Recipient agrees to comply with all applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, for the Project, and in accordance therewith the Grant Recipient and the State Entity agree to comply with the following provisions and requirements if such provisions and requirements are applicable.

A. The Grant Recipient shall provide all information that the State Entity may request in order for the State Entity to determine that the Project will comply with the provisions and requirements contained in Minn. Stat. § 16B.335, as it may be amended, modified or replaced from time to time.

B. Prior to its proceeding with design activities for the Project the Grant Recipient shall prepare a predesign package and submit it to the Commissioner of Administration for the State of Minnesota for review and comment. The predesign package must be sufficient to define the purpose, scope, cost, and projected schedule for the Project, and must demonstrate that the Project has been analyzed according to appropriate space and needs standards. Any substantial changes to such predesign package must be submitted to the Commissioner of Administration for the State of Minnesota for review and comment.

C. If the Project includes the construction of a new building, substantial addition to an existing building, a substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then the Grant Recipient shall not prepare final plans and specifications until it has prepared a program plan and cost estimates for all elements necessary to complete the Project and presented them to the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee and the chairs have made their recommendations, and it has notified the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota State Senate Capital Investment Committee. The program plan and cost estimates must note any significant changes in the work to be performed on the Project, or in its costs, which have arisen since the appropriation from the legislature for the Project was enacted or which differ from any previous predesign submittal.

D. The Grant Recipient must notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees of any significant changes to the program plan and cost estimates referred to in Section 5.10.C.

E. The program plan and cost estimates referred to in Section 5.10.C must ensure that the Project will comply with all applicable energy conservation standards contained in law, including Minn. Stat. §§ 216C.19 to 216C.20, as they may be amended, modified or replaced from time to time, and all rules adopted thereunder.

F. If any of the Grant is to be used for the construction or remodeling of the Facility, then both the predesign package referred to in Section 5.10.B and the program plan and cost estimates referred to in Section 5.10.C must include provisions for cost-effective information technology investments that will enable the occupant of the Facility to reduce its need for office space, provide more of its services electronically, and decentralize its operations.

G. If the Project does not involve the construction of a new building, substantial addition to an existing building, substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then prior to beginning work on the Project the Grant Recipient shall just notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees that the work to be performed is ready to begin.

H. The Project must be: (i) completed in accordance with the program plan and cost estimates referred to in Section 5.10.C, (ii) completed in accordance with the time schedule contained in the program plan referred to in Section 5.10.C, and (iii) completed within the budgets contained in the cost estimates referred to in Section 5.10.C.

Provided, however, the provisions and requirements contained in this Section 5.10 only apply to public lands or buildings or other public improvements of a capital nature, and shall not apply to the demolition or decommissioning of state assets, hazardous material projects, utility infrastructure projects, environmental testing, parking lots, parking structures, park and ride facilities, bus rapid transit stations, light rail lines, passenger rail projects, exterior lighting, fencing, highway rest areas, truck stations, storage facilities not consisting primarily of offices or heated work areas, roads, bridges, trails, pathways, campgrounds, athletic fields, dams, floodwater retention systems, water access sites, harbors, sewer separation projects, water and wastewater facilities, port development projects for which the Commissioner of Transportation for the State of Minnesota has entered into an assistance agreement under Minn. Stat. § 457A.04, as it may be amended, modified or replaced from time to time, ice centers, local government projects with a construction cost of less than \$1,500,000.00, or any other capital project with a construction cost of less than \$750,000.00.

Section 5.11 Prevailing Wages. The Grant Recipient agrees to comply with all of the applicable provisions contained in Chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.435, as they may be amended, modified or replaced from time to time with respect to the Project and the operation of the Real Property

and, if applicable, Facility as intended by the Minnesota Legislature. By agreeing to this provision, the Grant Recipient is not acknowledging or agreeing that the cited provisions apply to the Project or to the operation of the Real Property and, if applicable, Facility.

Section 5.12 Liability. The Grant Recipient and the State Entity agree that they will, subject to any indemnifications provided herein, be responsible for their own acts and the results thereof to the extent authorized by law, and they shall not be responsible for the acts of the other party and the results thereof. The liability of both the State Entity and the Commissioner of Management and Budget is governed by the provisions contained in Minn. Stat. § 3.736, as it may be amended, modified or replaced from time to time. If the Grant Recipient is a “municipality” as such term is used in Chapter 466 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, then the liability of the Grant Recipient, including but not limited to the indemnification provided under Section 5.13, is governed by the provisions contained in such Chapter 466.

Section 5.13 Indemnification by the Grant Recipient. The Grant Recipient shall bear all loss, expense (including attorneys’ fees), and damage in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, and agrees to indemnify and hold harmless the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees from all claims, demands and judgments made or recovered against the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees, because of bodily injuries, including death at any time resulting therefrom, or because of damages to property of the State Entity, the State of Minnesota, or others (including loss of use) from any cause whatsoever, arising out of, incidental to, or in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, whether or not due to any act of omission or commission, including negligence of the Grant Recipient or any Contractor or his or their employees, servants or agents, and whether or not due to any act of omission or commission (excluding, however, negligence or breach of statutory duty) of the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their employees, servants or agents.

The Grant Recipient further agrees to indemnify, save, and hold the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation by the Grant Recipient, its officers, employees, or agents, or by any User, its officers, employees, or agents, of any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions contained in Section 5.06.

The Grant Recipient’s liability hereunder shall not be limited to the extent of insurance carried by or provided by the Grant Recipient, or subject to any exclusions from coverage in any insurance policy.

Section 5.14 Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, nor shall the Grant Recipient be considered or deemed to be an agent,

representative, or employee of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota in the performance of this Agreement, the completion of the Project, or operation of the Real Property and, if applicable, the Facility.

The Grant Recipient represents that it has already or will secure or cause to be secured all personnel required for the performance of this Agreement and the completion of the Project and the operation and maintenance of the Real Property and, if applicable, the Facility. All personnel of the Grant Recipient or other persons while engaging in the performance of this Agreement, the completion of the Project, or the operation and maintenance of the Real Property and, if applicable, the Facility shall not have any contractual relationship with either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota and shall not be considered employees of any of such entities. In addition, all claims that may arise on behalf of said personnel or other persons out of employment or alleged employment including, but not limited to, claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Grant Recipient, its officers, agents, contractors, or employees shall in no way be the responsibility of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota including, but not limited to, tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.15 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing, and shall be sufficient if personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the business address of the party to whom it is directed. Such business address shall be that address specified below or such different address as may hereafter be specified, by either party by written notice to the other:

To the Grant Recipient at:
Barnesville Public Schools
302 3rd Street SE
Barnesville, MN 56514
Attention: Jon Ellerbusch, PhD, Superintendent

To the State Entity at:
Minnesota Department of Education (MDE)
400 Stinson Blvd NE
Minneapolis, MN 55413
Attention: Norrita Rech, Agency Finance

To the Commissioner of Management and Budget at:

Minnesota Department of Management and Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155

Attention: Commissioner of Management and Budget

Section 5.16 Binding Effect and Assignment or Modification. This Agreement and the Declaration shall be binding upon and inure to the benefit of the Grant Recipient and the State Entity, and their respective successors and assigns. Provided, however, that neither the Grant Recipient nor the State Entity may assign any of its rights or obligations under this Agreement or the Declaration without the prior written consent of the other party. No change or modification of the terms or provisions of this Agreement or the Declaration shall be binding on either the Grant Recipient or the State Entity unless such change or modification is in writing and signed by an authorized official of the party against which such change or modification is to be imposed.

Section 5.17 Waiver. Neither the failure by the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, in any one or more instances, to insist upon the complete and total observance or performance of any term or provision hereof, nor the failure of the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, to exercise any right, privilege, or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such term, provision, or the right to exercise such right, privilege, or remedy thereafter. In addition, no delay on the part of either the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.18 Entire Agreement. This Agreement, the Declaration, and the documents, if any, referred to and incorporated herein by reference embody the entire agreement between the Grant Recipient and the State Entity, and there are no other agreements, either oral or written, between the Grant Recipient and the State Entity on the subject matter hereof.

Section 5.19 Choice of Law and Venue. All matters relating to the validity, construction, performance, or enforcement of this Agreement or the Declaration shall be determined in accordance with the laws of the State of Minnesota. All legal actions initiated with respect to or arising from any provision contained in this Agreement shall be initiated, filed and venued in the State of Minnesota District Court located in the City of St. Paul, County of Ramsey, State of Minnesota.

Section 5.20 Severability. If any provision of this Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.21 Time of Essence. Time is of the essence with respect to all of the matters contained in this Agreement.

Section 5.22 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute one and the same instrument.

Section 5.23 Matching Funds. The Grant Recipient must obtain and supply the following matching funds, if any, for the completion of the Project:

(If there are no matching funds requirements then insert the word “NONE”.)

NONE

Any matching funds which are intended to meet the above requirements must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to complete or pay for the Project. The Grant Recipient shall supply to the Commissioner of Management and Budget whatever documentation the Commissioner of Management and Budget may request to substantiate the availability and source of any matching funds, and the source and terms relating to all matching funds must be consented to, in writing, by the Commissioner of Management and Budget.

Section 5.24 Source and Use of Funds. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment III** is intended to be and is a source and use of funds statement showing the total cost of the Project and all of the funds that are available for the completion of the Project, and that the information contained in such **Attachment III** correctly and accurately delineates the following information.

A. The total cost of the Project detailing all of the major elements that make up such total cost and how much of such total cost is attributed to each such major element.

B. The source of all funds needed to complete the Project broken down among the following categories:

- (i) State funds including the Grant, identifying the source and amount of such funds.
- (ii) Matching funds, identifying the source and amount of such funds.
- (iii) Other funds supplied by the Grant Recipient, identifying the source and amount of such funds.
- (iv) Loans, identifying each such loan, the entity providing the loan, the amount of each such loan, the terms and conditions of each such loan, and all collateral pledged for repayment of each such loan.
- (v) Other funds, identifying the source and amount of such funds.

C. Such other financial information that is needed to correctly reflect the total funds available for the completion of the Project, the source of such funds and the expected use of such funds.

If any of the funds included under the source of funds have conditions precedent to the release of such funds, then the Grant Recipient must provide to the State Entity and the Commissioner of Management and Budget a detailed description of such conditions and what is being done to satisfy such conditions.

The Grant Recipient shall also supply whatever other information and documentation that the State Entity or the Commissioner of Management and Budget may request to support or explain any of the information contained in **Attachment III**.

The value of the Grant Recipient's ownership interest in the Real Property and, if applicable, Facility should only be shown in **Attachment III** if such ownership interest is being acquired and paid for with funds shown in such **Attachment III**, and for all other circumstances such value should be shown in the definition for Ownership Value in Section 1.01 and not included in such **Attachment III**.

The funds shown in **Attachment III** and to be supplied for the Project may, subject to any limitations contained in the legislation that authorized the Grant, be provided by either the Grant Recipient or a Usee under a Use Contract.

Section 5.25 Project Completion Schedule. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment IV** correctly and accurately delineates the projected schedule for the completion of the Project.

Section 5.26 Third-Party Beneficiary. The public program to be operated in conjunction with the Real Property and, if applicable, the Facility will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of Management and Budget, is and shall be a third-party beneficiary of this Agreement.

Section 5.27 Applicability to Real Property and Facility. This Agreement applies to the Grant Recipient's interest in the Real Property and if a Facility exists to the Facility. The term "if applicable" appearing before the term "Facility" is meant to indicate that this Agreement will apply to a Facility if one exists, and if no Facility exists then this Agreement will only apply to the Grant Recipient's interest in the Real Property.

Section 5.28 E-Verification. The Grant Recipient agrees and acknowledges that it is aware of Minn. Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such statute and impose a similar requirement in any Use Contract to which it is a party.

Section 5.29 Additional Requirements. The Grant Recipient and the State Entity agree to comply with the following additional requirements.

(If there are no additional requirements then insert the word "NONE".)

American-Made Steel. Minnesota Laws 2014, Chapter 295, Section 21 (the "Act"), requires public entities receiving an appropriation of public money for a project in that Act to ensure those facilities are built with American-made steel, to the extent practicable. The Grant Recipient shall comply with this requirement, and shall furnish any documentation pursuant thereto reasonably requested by the State Entity.

NONE

(THE REMAINING PORTION OF THIS PAGE WAS INTENTIONALLY LEFT BLANK)

IN TESTIMONY HEREOF, the Grant Recipient and the State Entity have executed this General Fund Grant Agreement - Construction Grant for the School Safety Grant Project on the day and date indicated immediately below their respective signatures.

I, the Authorized Representative, acknowledge by signing below that I have reviewed all documentation and documents related to this award to ensure that adequate oversight and appropriate internal controls to properly administer grant funds have been measured.

Chris Kubesh / Chris Kubesh 12-29-2022
Authorized Representative Name and Signature Date

I, the division director, by signing below verify that agency policies and procedures were followed in the awarding of this grant and do hereby approve this award and attest to the Authorized Representative's review of said documentation and documents related to this award.

Catherine Erickson / Catherine Erickson 12/29/2022
Division Director Name and Signature Date

As the Grantee Official with authority to sign, I hereby certify that I have executed this award notification on behalf of the Grantee as required by applicable articles, bylaws, resolution or ordinances.

Jon Ellerbusch / Dr. Jon Ellerbusch 12/29/2022
Grantee Identified Official with Authority Name and Signature Date

I hereby certify that funds have been encumbered as required by Minnesota Statutes, section 16A.15 and 16C.05. (Signature is for current fiscal year only.)

Norrita Rech / Norrita Rech 12/29/2022
Encumbrance Agent Name and Signature Date

As representative of the Minnesota Department of Education, I hereby certify that this award notification and release of funds are therefore approved, legal, binding and valid.

Andre Prahl / Andre E. Prahl 12/29/2022
Authorized Representative Name and Signature Date

**School Safety Grant Agreement
DECLARATION**

The undersigned has the following interest in the real property legally described in **Exhibit A** attached hereto and all facilities situated thereon (the "Restricted Property"):

(Check the appropriate box.)

- a fee simple title,
- a lease, or
- an easement,

and as owner of such fee title, lease or easement, does hereby declare that such interest in the Restricted Property is subject to those provisions, requirements, restrictions, and encumbrances contained in the "General Fund Grant Agreement End Grant for the School Safety Grant Project" dated December 20, 2022, between Barnesville Public Schools and Minnesota Department of Education. The Restricted Property shall remain subject to such provisions, requirements, restrictions, and encumbrances until it is released therefrom by a written release in recordable form signed by the Commissioner of the Minnesota Department of Education, and such written release is recorded in the real estate records relating to the Restricted Property.

GRANT RECIPIENT:

Barnesville Public Schools
Independent School District #0146

By: _____ (signature)

Dr. Jon Ellerbusch

Its: _____
Superintendent

And: _____

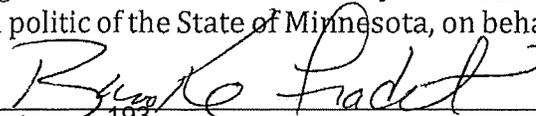
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Its : _____
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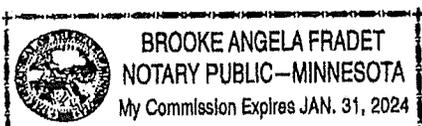
Dated: December 28, 2022

STATE OF MINNESOTA)
) ss.
COUNTY OF Clay)

The foregoing instrument was acknowledged before me this 28 day of December, 2022, by Brooke Fradet, a public body corporate and politic of the State of Minnesota, on behalf of Barnesville Public School and State of Minnesota.



Notary Public



**Exhibit A to Declaration -
LEGAL DESCRIPTION OF RESTRICTED PROPERTY**

Lot 1, Block 1, Barnesville School Addition, Clay County, Minnesota
PlatNumber PlatSuffix Subdivision Cd 50061

**Attachment II -
LEGAL DESCRIPTION**

«26»

**Attachment III -
SOURCE AND USE OF FUNDS FOR THE PROJECT**

Source of Funds

Use of Funds

<u>Identify Source of Funds</u>	<u>Amount</u>
State Funds	
Grant	\$112,500
Other State Funds	
_____	\$
_____	\$
_____	\$
Subtotal	\$
Matching Funds	
_____	\$
_____	\$
Subtotal	\$
Other Grant Recipient Funds	
_____	\$
_____	\$
Subtotal	\$
Loans	
_____	\$
_____	\$
Subtotal	\$
Other Funds	
_____	\$
_____	\$
Subtotal	\$
Prepaid Project Expenses	
_____	\$
_____	\$
Subtotal	\$
TOTAL FUNDS	<u>\$112,500</u>

<u>Identify Items</u>	<u>Amount</u>
Ownership Acquisition and Other Items Paid for with Grant Funds	
Purchase of Ownership Interest	\$ _____
Other Items of a Capital Nature:	
School Safety Grant	\$112,500
_____	\$
_____	\$
Subtotal	\$112,500
Items Paid for with Non-Grant Funds	
_____	\$ _____
_____	\$
_____	\$
Subtotal	\$
TOTAL PROJECT COSTS	<u>\$112,500</u>

**Attachment IV -
PROJECT COMPLETION SCHEDULE**

Project shall be completed on or before June 30, 2023.

Attachment V
FUNDING SOURCE

Grant Project Title: School Safety Grant - Barnesville Public Schools
Barnesville High School, 0146

Award Period

Start Date: December 29, 2022

End Date: June 30, 2023

Funding/Encumbrance Information

GMS Number (if applicable):

SWIFT Vendor Number: 0000193803

SWIFT Contract Number: 222985

SWIFT Purchase Order Number: 3000028612

Funding Source/Legislative Authority: Minnesota Session Laws 2018, Chapter 214, Article 1, Section 4, Subdivision 3.

State Fiscal Year: SFY2019

Fund: 3501

FinDeptID: E373A490

AppropID: E372740

Account: 441402

PC Business Unit: n/a

Project ID: n/a

Activity ID: n/a

Source: n/a

Amount: \$112,500.00



Fargo Glass and Paint Co.

A FRIENDLY HOUSE

ALL GLASS PRODUCTS – STOREFRONTS, ALUMINUM ENTRANCES, ALUMINUM WINDOWS, MIRRORS, SUSPENDED CEILINGS, SUNROOMS, AUTOMATIC AND HANDICAPPED ACCESSIBLE ENTRANCES. HOLLOW METAL ENTRANCES, AND HARDWARE.

PHONE (701) 235-4441 FAX (701) 235-7520
1801 7th Ave. N
Fargo, ND 58102

GENERAL OFFICE:
FARGO, ND

WAREHOUSES:
MINOT, ND
BISMARCK, ND

December 21, 2022

We propose to furnish and install the following described material for Barnesville High School Gym Doors. According to existing opening. We will replace the 3 old hollow metal frame and doors with new.

2 Rough Openings: 312-1/4" X 102", Door#11, Interior & Exterior

Including new aluminum framing, doors, hardware, caulking, and labor
(4) 3'-0" X 7'-0" X 1-3/4" door, exit devices, new auto doors, Weatherstripping
(12) 4-1/2 BB NRP Hinges, Closer, Sweep, Threshold

1 Rough Opening: 76-1/8" X 100-3/4", Door# 20

Including new framing, doors, hardware, caulking, and labor
(2) 3'-0" X 7'-0" X 1-3/4" door, exit device, new auto door, Weatherstripping
(3) 4-1/2 BB NRP Hinges, Closer, Sweep, Threshold

Base Bid\$112,500.00

**Includes: All applicable taxes
Installation included**

Excluded: Preparation of openings, cracked or damaged sheetrock or floor tile, wood blocking, and weather barriers.

**Junction boxes, wiring, conduit, and electrical connections.
Caulking of expansion joint under framing.**

NOTES: Should you accept this estimate yet use your own contract form, it is understood that we will incorporate and make a part of your contract. thereof a true copy of this estimate and all of its conditions.

Sales and/or Use Tax is included in this contract.

NO FINAL WASHING OR CLEANING OF GLASS OR ALUMINUM.

WE ARE NOT RESPONSIBLE FOR DAMAGE TO GLASS OR MATERIAL BY OTHER TRADES.

FARGO GLASS & PAINT CO. INCLUDES PROFESSIONAL AND ENVIRONMENTAL INSURANCES WITH ALL PROPOSALS.

NO CONSTRUCTION PROTECTION. NO TEMPORARY ENCLOSURES OR HEATING.

CONTRACT GOOD FOR THIRTY (30) DAYS FROM DATE.

ACCEPTANCE OF OFFER SUBJECT TO CREDIT APPROVAL.

BREAKAGE: Resulting from conditions beyond our control will be charged as extras.

FREIGHT: F.O.B. shipping point, freight allowed.

Accepted _____, 20____

FARGO GLASS & PAINT CO

By _____

By CHAD LEWIS

GYMNASIUM

11







20



Barnesville Public Schools Calendar 2023-2024

July '23						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August '23						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

28 New Teacher Workshop
 29-31 Teacher Workshop
 30 Elementary Open House & Grade 7 Orientation

4 Labor Day (No School)
 5 First Day of School

October '23						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

16 HS Conferences 4:00-7:30 PM
 19-20 MEA (No School)

November '23						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6 End of Quarter 1 (43 Days)
 13-14 Elementary Conferences 4:00-7:30 PM
 17 No School
 23-24 Thanksgiving (No School)
 30 End of Trimester 1 (58 Days)

December '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4 HS Conferences 4:00-7:30 PM
 25-31 Holiday Break (No School)

January '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 New Year's Day (No School)
 15 Martin Luther (No School) Teacher Workshop
 18 End of Quarter 2 (43 Days)

February '24						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19 President's Day (No School)
 26 Elem Conferences 4:00-7:30 PM
 26 HS Workshop
 29 End of Trimester 2 (57 Days)

March '24						
Su	M	Tu	W	Th	F	S
					1	2
3	4	4	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4 Elem Conferences 4:00-7:30 PM
 4 HS Conferences 4:00-7:30 PM
 20 End of Quarter 3 (43 Days)
 29 Spring Break (No School)

April '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 Spring Break (No School)
 26 No School

May '24						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

23 Last Day of School
 24 Staff ½ Day
 25 Graduation HS Gym 2:00 PM
 27 Memorial Day

June '24						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

If needed, make up days will be in the order of April 26 then April 1

- First and Last Day of School
- End of Quarter
- 1:00 p.m. early out on Nov. 22 and Dec. 22
- School Closed/ Holidays
- End of Trimester
- Elementary Conferences
- Teacher in-Service Day (No school for students)
- High School Conferences
- CPT Days

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	81					
Grade 1	68	70	71	70	70	70					
Grade 2	80	76	76	78	78	78					
Grade 3	67	68	68	68	68	68					
Grade 4	76	75	76	76	76	76					
Grade 5	68	71	71	71	71	70					
Grade 6	65	60	60	60	61	61					
	498	502	503	504	505	504	0	0	0	0	0
Grade 7	70	74	75	75	75	76					
Grade 8	69	64	64	64	64	65					
Grade 9	68	65	64	63	63	63					
Grade 10	65	65	65	65	65	64					
Grade 11	71	74	74	73	73	73					
Grade 12	63	64	64	64	64	64					
	406	406	406	404	404	405	0	0	0	0	0
Grades K-12	904	908	909	908	909	909	0	0	0	0	0

16. Dates to Remember

A. Regular School Board Meeting

- 1) Monday, February 27, 2023, 7:00 PM, Barnesville High School

17. Adjournment