



Independent School District #146  
Regular School Board Meeting  
7:00 PM on February 27, 2023  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order

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

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Crystal Henderson, Jacob Thompson, Andrew Maier and Dave Herbranson

Guests Present: Holly Inniger, Erin Ellingson, Michael Stein, Bryan Strand, Todd Henrickson, Aaron Schindler, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

1. Call to Order

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

2. Roll Call

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

Guests present: Todd Henrickson, Aaron Schindler, Erin Ellingson, Michael Stein, Scott Amundson, Tonya and Nathan Stokka, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Approval of Minutes

Vote to approve the minutes of the public hearing tax abatement and regular school board meeting on December 19, 2022, and organizational school board meeting on January 5, 2023 as presented/amended. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

Tonya and Nathan Stokka addressed the Board to ask if there were changes being made in regards to the school's lunch menu in regards to different meals and healthier options.

Scott Amundson addressed the Board to ask about options to obtain \$20 per student and adult from the Europe trip.

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

Marla reminded the Board of the Giving Hearts day events on February 9th, 2023.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended items 11.A.1- 11.A.7, 11.B.1-11.B.14 and item 12. project application certification. This motion, made by Marla Field and seconded by Jacob Thompson, Passed.

11.A. Personnel

11.A.1) Benjamin Del Greco as High School Spanish Teacher

11.A.2) Mici Bang as Long-term Elementary Paraprofessional Substitute

11.A.3) Jeff Titus as Volunteer Paraprofessional in Kindergarten Class

- 11.A.4) Christian Lien as Student Custodian
- 11.A.5) Cora Sorenson as Student Custodian
- 11.A.6) Mya Askegard as Student Custodian
- 11.A.7) Resignation from Kayelynn Quistoff as Student Custodian

11.B. Donations

- 11.B.1) \$14,076.17 Donation from Barnesville Area Community Fund for Elementary Activity Court
- 11.B.2) \$997.30 Donation from Barnesville Booster Club for Girls Basketball Camp T-Shirts
- 11.B.3) \$507.50 Donation from Barnesville Booster Club for Volleyball Section Champions T-Shirts
- 11.B.4) \$1,279.50 Donation from Barnesville Booster Club for Football Section Champions T-Shirts
- 11.B.5) \$400 Donation from Barnesville Booster Club for Boys Golf Section Overnight
- 11.B.6) \$310 Donation from Barnesville Booster Club for Food for Boys Basketball Scrimmage
- 11.B.7) \$100 Donation from Barnesville Booster Club for Summer Recreation T-Shirt Advertising
- 11.B.8) \$885.84 Donation from Anonymous Donor for State Football Rings
- 11.B.9) \$500 Donation from Barnesville FFA Alumni for FFA Jackets
- 11.B.10) \$1,000 Donation from MN FFA Foundation (Legacy Grant) for FFA Auxiliary Account
- 11.B.11) \$450 Donation from North Immanuel Lutheran Church for School Meals
- 11.B.12) \$500 Donation from Faith Lutheran Church Women ELCA, Wolverton, MN for School Meals
- 11.B.13) \$300 Donation from Anonymous Donor for School Meals
- 11.B.14) \$30 Donation from Bell Bank

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

13. New Business

13.A. Pay Equity Report for 2023

Vote to approve Pay Equity Report for 2023. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

13.B. Donation Policy for Negative Student Food Service Accounts

Vote to approve donation policy for negative student food service accounts. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

13.C. TJ Schmitt as Esports Coach

Vote to approve hiring TJ Schmitt as Esports coach. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

Jacob Thompson: Nay

14. Discussion/Information

14.A. School Safety Grant

14.B. School Calendar for 2023-24

15. Enrollment Update

K-6: 504, 7-12: 405, Total Enrollment: 909

16. Dates to Remember

16.A. Regular School Board Meeting

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

17. Adjournment

Vote to adjourn the meeting at 8:44 PM. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

6. Claims, Accounts and Financial

\*\*Note Marla Field left the meeting at 7:10 PM and returned at 7:23 PM

TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 1/1/2023		\$483,878.56	\$807,958.87
Receipts			
1/3/2023	1,035.62		
1/4/2023	303,642.45		
1/5/2023	2,501.56		
1/6/2023	8,950.10		
1/9/2023	14,347.14		
1/10/2023	7,072.57		
1/11/2023	2,486.36		
1/12/2023	4,826.25		
1/13/2023	1,729,847.26		
1/17/2023	10,306.08		
1/18/2023	6,597.77		
1/19/2023	2,355.77		
1/20/2023	3,343.92		
1/23/2023	309,260.89		
1/24/2023	22,020.27		
1/25/2023	1,887.98		
1/26/2023	3,729.98		
1/27/2023	46,547.97		
1/30/2023	6,545.91		
1/31/2023	403,330.29		
Net In Transit	236.00	<u>\$2,890,872.14</u>	<u>\$2,434,526.84</u>
		\$3,374,750.70	\$3,242,485.71
Disbursements		<u>\$2,751,090.26</u>	<u>\$1,507,309.52</u>
Book Balance	1/31/2023	\$623,660.44	\$1,735,176.19
Student Activities		\$174,213.83	\$259,052.87
MSDLAF Investment		\$2,353,975.40	\$670,569.76
Bond 2019A Investment		\$373,398.13	\$2,704,514.87
Midwest Money Market		<u>\$637,910.61</u>	<u>\$929,207.87</u>
Actual Balance		<u><u>\$4,163,158.41</u></u>	<u><u>\$6,298,521.56</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,258,616.99	\$1,302,418.63	\$1,329,547.42	\$3,231,488.20 *	\$2,990,383.92 ^
Student Activities	\$182,308.01	\$21,899.58	\$29,993.76	\$174,213.83	\$259,052.87
Food Service	\$265,211.78	\$56,083.72	\$55,564.31	\$265,731.19	\$256,627.83
Community Service	(\$60,915.64)	\$29,547.90	\$50,492.18	(\$81,859.92)	(\$40,846.32)
Building Construction	\$372,754.94	\$643.19	\$28,945.09	\$344,453.04	\$2,705,995.90
Debt Service	\$1,854,027.05	\$24,580.02	\$1,649,475.00	\$229,132.07	\$127,307.36
Total	<u>\$5,872,003.13</u>	<u>\$1,435,173.04</u>	<u>\$3,144,017.76</u>	<u>\$4,163,158.41</u>	<u>\$6,298,521.56</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  
January 2023

Max Account	\$1,707,504.89
Liquid Account	\$4,470.51
Certificate of Deposit	\$642,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
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
1/17/2023	Financial Federal Savings Bank, Memphis, TN	7/17/2023	4.75%	\$150,000.00	\$153,644.79
Total Minnesota School District Liquid Asset Fund Plus					\$2,353,975.40

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



Independent School Dist 146  
PO Box 189  
Barnesville, MN 56514

Contact Us  
**218-847-4771**  
[www.midwestbank.net](http://www.midwestbank.net)

Account  
**Independent School Dist 146**

Date  
**01/31/2023**

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**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of January 2023 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 Cash Service. 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%	\$372,754.94	\$373,398.13
<b>TOTAL</b>			<b>\$372,754.94</b>	<b>\$373,398.13</b>

Date  
01/31/2023

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**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	1/1-1/31/2023	Average Daily Balance	\$372,775.69
Previous Period Ending Balance	\$372,754.94	Interest Rate at End of Statement Period	2.03%
Total Program Deposits	0.00	Statement Period Yield	2.05%
Total Program Withdrawals	(0.00)	YTD Interest Paid	643.19
Interest Capitalized	643.19		
<b>Current Period Ending Balance</b>	<b>\$373,398.13</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/31/2023	Interest Capitalization	\$643.19	\$373,398.13

**Summary of Balances as of January 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,778.58
Western Alliance Bank	Phoenix, AZ	57512	124,619.55

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending January 31, 2023**

Sequence: Fd, O/S

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202307</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
001	Levies	(1,217,210.00)	(21,297.36)	(1,007,770.43)	83%	0.00	83%	(209,439.57)
004	Tax Increment Finance Revenue	(8,100.00)	0.00	(10,851.82)	134%	0.00	134%	2,751.82
010	County Apport	(26,510.00)	(5,302.58)	(21,504.83)	81%	0.00	81%	(5,005.17)
019	Misc Local	(20,810.00)	(137.86)	(19,919.35)	96%	0.00	96%	(890.65)
021	Revenue from MN Dist	(119,130.00)	0.00	0.00	0%	0.00	0%	(119,130.00)
050	Fees from Patrons	(44,900.00)	(1,223.00)	(29,406.00)	65%	0.00	65%	(15,494.00)
060	Student Activity	(108,800.00)	(16,679.40)	(73,650.71)	68%	0.00	68%	(35,149.29)
061	Entry Fee	(9,500.00)	(215.00)	(2,490.00)	26%	0.00	26%	(7,010.00)
071	Med Assist Fr Dept of HS	(65,000.00)	0.00	(20,463.92)	31%	0.00	31%	(44,536.08)
092	Interest	(17,500.00)	(12,390.66)	(56,797.57)	325%	0.00	325%	39,297.57
093	Rent Facilities	(10,000.00)	0.00	(733.75)	7%	0.00	7%	(9,266.25)
096	Gifts/Bequests	(26,000.00)	(1,280.00)	(80,066.37)	308%	0.00	308%	54,066.37
099	Misc Revene	(33,010.00)	(1,266.00)	(74,667.38)	226%	0.00	226%	41,657.38
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)	(345,326.60)	(3,001,455.40)	40%	0.00	40%	(4,557,334.60)
212	Literacy Incentive Aid	(54,550.00)	(57,073.60)	(57,073.60)	105%	0.00	105%	2,523.60
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(30.00)	(43.66)	(43.66)	146%	0.00	146%	13.66
234	Hmstd/Ag Market Value Credit	(5,000.00)	(5,239.22)	(5,239.22)	105%	0.00	105%	239.22
317	LTFM State Aid	(72,610.00)	(60,195.05)	(60,195.05)	83%	0.00	83%	(12,414.95)
360	Spec Ed General	(850,000.00)	(347,332.70)	(534,814.69)	63%	0.00	63%	(315,185.31)
400	Federal Funds and Grants	(266,590.00)	(25,467.22)	(195,135.48)	73%	0.00	73%	(71,454.52)
401	Federal Funds & Grants	(85,900.00)	(7,641.35)	(41,268.31)	48%	0.00	48%	(44,631.69)
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	2,688.53	21,449.33	61%	0.00	61%	13,550.67
620	Sale Mat-Rev Producing Act	(65,000.00)	(21,235.39)	(50,046.04)	77%	0.00	77%	(14,953.96)
621	Sale Mat-Resale Mat	(9,050.00)	0.00	(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 January 31, 2023**

Sequence: Fd, O/S

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202307</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)	
01	General Fund	(10,688,460.00)	(926,658.12)	(5,348,742.43)	50%	0.00	50%	(5,339,717.57)	
02	Food Service								
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
099	Misc Revene	(4,200.00)	0.00	(310.00)	7%	0.00	7%	(3,890.00)	
300	State & Grants	(23,860.00)	(2,089.21)	(11,449.15)	48%	0.00	48%	(12,410.85)	
400	Federal Funds and Grants	0.00	0.00	(5,204.17)	0%	0.00	0%	5,204.17	
471	School Lunch Fed	(35,000.00)	(7,270.05)	(58,966.76)	168%	0.00	168%	23,966.76	
472	Free & Reduced Meals	(60,000.00)	(6,903.92)	(36,497.96)	61%	0.00	61%	(23,502.04)	
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)	(1,810.88)	(10,598.38)	71%	0.00	71%	(4,401.62)	
477	Cash In Lieu Commod	0.00	0.00	(173.10)	0%	0.00	0%	173.10	
601	Type A Pupil	(287,000.00)	(37,123.01)	(203,915.94)	71%	0.00	71%	(83,084.06)	
606	Type A Adult	(7,030.00)	(572.15)	(2,377.10)	34%	0.00	34%	(4,652.90)	
02	Food Service	(467,390.00)	(55,769.22)	(329,700.46)	71%	0.00	71%	(137,689.54)	
04	Community Service								
001	Levies	(58,850.00)	(1,054.84)	(40,503.19)	69%	0.00	69%	(18,346.81)	
019	Misc Local	(50.00)	0.00	(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)	(25,301.75)	(153,879.90)	53%	0.00	53%	(134,270.10)	
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)	(5.65)	(5.65)	4%	0.00	4%	(124.35)	
234	Hmstd/Ag Market Value Credit	(1,570.00)	(678.11)	(678.11)	43%	0.00	43%	(891.89)	
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)	
300	State & Grants	(41,190.00)	0.00	(24,649.51)	60%	0.00	60%	(16,540.49)	

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending January 31, 2023**

Sequence: Fd, O/S

Description		<b>B23</b>				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202307	Year To Date	% YTD			
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)	(27,040.35)	(224,857.69)	54%	0.00	54%	(195,162.31)
06	Building Construction							
092	Interest	(500.00)	(643.19)	(5,508.80)	1102%	0.00	1102%	5,008.80
06	Building Construction	(500.00)	(643.19)	(5,508.80)	1102%	0.00	1102%	5,008.80
07	Debt Redemption							
001	Levies	(1,526,740.00)	(23,816.96)	(946,179.49)	62%	0.00	62%	(580,560.51)
019	Misc Local	(1,500.00)	0.00	(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)	0.00	(204.49)	102%	0.00	102%	4.49
234	Hmstd/Ag Market Value Credit	(26,400.00)	0.00	(24,539.44)	93%	0.00	93%	(1,860.56)
258	Wetland & Native	(584,820.00)	0.00	(614,330.34)	105%	0.00	105%	29,510.34
317	LTFM State Aid	(76,400.00)	0.00	(68,568.36)	90%	0.00	90%	(7,831.64)
07	Debt Redemption	(2,216,560.00)	(23,816.96)	(1,655,484.13)	75%	0.00	75%	(561,075.87)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
<b>Report Totals:</b>		<b>(13,992,930.00)</b>	<b>(1,033,927.84)</b>	<b>(7,564,293.51)</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>(6,428,636.49)</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2023**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	2,298.90	28,588.95	57%	0.00	57%	21,541.05	
020	Office/Supt	270,260.00	21,232.62	158,179.30	59%	0.00	59%	112,080.70	
050	School Admin	477,360.00	38,263.21	256,505.53	54%	0.00	54%	220,854.47	
105	General Adm. Support	6,560.00	366.98	4,007.88	61%	0.00	61%	2,552.12	
108	Administrative Tech Services	15,000.00	4,354.54	9,404.08	63%	0.00	63%	5,595.92	
110	Business Services	244,450.00	23,543.28	169,835.43	69%	7,471.11	73%	67,143.46	
200	Class Size Reduction	47,730.00	1,617.16	9,264.58	19%	0.00	19%	38,465.42	
201	Kindergarten	354,780.00	27,412.75	139,573.93	39%	103.39	39%	215,102.68	
203	Elem Ed	377,490.00	22,718.14	197,235.30	52%	15,975.84	56%	164,278.86	
204	First Grade	333,600.00	31,219.83	159,738.80	48%	29.97	48%	173,831.23	
205	Second Grade	376,250.00	30,717.15	157,582.18	42%	0.00	42%	218,667.82	
206	Third Grade	274,580.00	22,306.66	113,421.63	41%	449.25	41%	160,709.12	
207	Fourth Grade	315,490.00	17,689.21	90,292.65	29%	25.44	29%	225,171.91	
208	Fifth Grade	287,880.00	25,484.87	129,265.68	45%	0.00	45%	158,614.32	
209	Sixth Grade	221,160.00	19,067.85	97,038.16	44%	0.00	44%	124,121.84	
211	Secondary Ed-Gen	147,740.00	10,279.94	82,858.05	56%	21,600.23	71%	43,281.72	
212	Art	89,760.00	11,041.24	62,479.34	70%	811.03	71%	26,469.63	
213	Agriculture - Non Vocational	12,860.00	691.34	4,887.44	38%	0.00	38%	7,972.56	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	77,070.00	7,721.62	38,618.11	50%	0.00	50%	38,451.89	
217	Assurance of Mastery	0.00	2,980.50	14,992.89	0%	0.00	0%	(14,992.89)	
218	Gifted And Talented	22,390.00	328.50	2,794.05	12%	0.00	12%	19,595.95	
220	English	231,590.00	18,858.12	94,659.97	41%	0.00	41%	136,930.03	
230	Foreign Language	63,720.00	1,563.40	11,712.40	18%	0.00	18%	52,007.60	
240	Health/Phys Ed	242,640.00	20,281.32	102,848.50	42%	0.00	42%	139,791.50	
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	4,497.84	22,391.45	45%	0.00	45%	27,568.55	
254	Barnesville Branderz	3,000.00	0.00	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	9,835.81	54,499.04	50%	54.56	50%	54,656.40	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2023**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	+ Enc	+ Enc	Remaining Balance
01	General Fund								
256	Mathematics	263,400.00	43,652.45	141,580.97	54%	0.00	54%		121,819.03
258	Inst Music	72,250.00	5,807.84	43,436.63	60%	0.00	60%		28,813.37
259	Vocal Music	149,370.00	13,211.57	66,519.55	45%	104.65	45%		82,745.80
260	Science	299,720.00	24,600.27	123,609.57	41%	0.00	41%		176,110.43
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	21,281.07	111,110.98	41%	0.00	41%		161,819.02
271	Remedial Reading/Lang Arts	0.00	3,722.90	18,729.28	0%	0.00	0%		(18,729.28)
272	Remedial Math	16,500.00	0.00	0.00	0%	0.00	0%		16,500.00
277	Secondary Individualized Instr	30,120.00	0.00	0.00	0%	0.00	0%		30,120.00
288	Flow Thru/Sales	21,900.00	674.52	73,405.80	335%	0.00	335%		(51,505.80)
289	Flo Thru/Sales	27,200.00	1,680.30	16,123.02	59%	21,473.54	138%		(10,396.56)
292	Boys/Girls Athletic	40,120.00	0.00	8,878.46	22%	106.05	22%		31,135.49
294	Boys Athletics	164,820.00	13,685.62	91,135.91	55%	1,594.61	56%		72,089.48
295	Speech/Debate	3,600.00	0.00	0.00	0%	160.50	4%		3,439.50
296	Girls Athletics	121,080.00	6,150.90	72,174.85	60%	1,227.81	61%		47,677.34
298	Extra-Curricular	138,530.00	7,782.83	82,858.15	60%	17.50	60%		55,654.35
299	Concessions	37,710.00	10,356.12	26,482.75	70%	0.00	70%		11,227.25
301	Agriculture	60,040.00	4,246.61	23,504.24	39%	0.00	39%		36,535.76
331	Consumer Homemaking	49,250.00	4,603.11	23,196.08	47%	0.00	47%		26,053.92
341	Business and Office Education	100,720.00	8,243.97	41,055.85	41%	0.00	41%		59,664.15
400	General Special Education	300.00	239.00	239.00	80%	0.00	80%		61.00
401	Speech/Lang.impaired	135,540.00	11,594.55	57,889.68	43%	138.00	43%		77,512.32
402	M.I.-Mild-Moderate	100,960.00	8,236.55	41,497.96	41%	0.00	41%		59,462.04
403	M.I.-Moderate-Severe	112,860.00	14,360.23	71,321.77	63%	0.00	63%		41,538.23
404	Physically Impaired	34,170.00	2,231.15	11,159.79	33%	0.00	33%		23,010.21
405	Deaf-Hard of Hearing	13,590.00	1,057.02	5,430.55	40%	0.00	40%		8,159.45
406	Visually Impaired	35,200.00	0.00	0.00	0%	0.00	0%		35,200.00
407	Spec Learning Disabl	189,700.00	16,147.69	83,556.57	44%	0.00	44%		106,143.43
408	Emot/Behavior Disord	171,210.00	10,457.36	46,355.99	27%	35.63	27%		124,818.38

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2023**

Sequence: Fd, Pro

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202307</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
410	Other Health Impair	173,980.00	21,023.16	103,502.37	59%	0.00	59%	70,477.63
411	Autistic	219,520.00	19,142.33	100,797.91	46%	0.00	46%	118,722.09
412	Develop Delayed	12,890.00	1,056.96	5,430.63	42%	0.00	42%	7,459.37
416	Multiple Handicap	31,330.00	4,568.93	22,679.47	72%	0.00	72%	8,650.53
420	Special Ed General	98,540.00	8,866.55	43,457.09	44%	124.60	44%	54,958.31
422	Early Intervening Services	141,030.00	10,244.33	63,960.12	45%	0.00	45%	77,069.88
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	110,390.00	7,196.41	99,314.59	90%	13,000.00	102%	(1,924.59)
620	Educ.media/Library	76,210.00	5,407.41	33,339.39	44%	64.32	44%	42,806.29
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80
630	Instruc-Related Technology	60,310.00	6,426.00	33,477.00	56%	0.00	56%	26,833.00
640	Staff Development	105,430.00	2,135.37	35,890.23	34%	125.00	34%	69,414.77
690	Other Inst Support	11,020.00	0.00	7,216.00	65%	0.00	65%	3,804.00
710	Counseling/Guidance	84,670.00	7,537.09	36,609.08	43%	0.00	43%	48,060.92
715	School Security	13,250.00	305.12	3,629.47	27%	0.00	27%	9,620.53
716	Drug Abuse Prevention	0.00	0.00	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	8,358.13	43,027.28	39%	67.24	39%	66,405.48
740	Social Work Services	42,110.00	4,715.60	23,578.00	56%	0.00	56%	18,532.00
760	Pupil Transport	627,120.00	68,667.59	353,694.28	56%	0.00	56%	273,425.72
790	Other Pupil Services	108,000.00	125.00	53,735.35	50%	312.32	50%	53,952.33
810	Oper/Maintenance	947,520.00	119,260.04	594,908.07	63%	2,970.01	63%	349,641.92
811	Grounds Maint	14,140.00	1,616.52	19,554.18	138%	0.00	138%	(5,414.18)
812	Buildings Maint	60,960.00	5,912.05	72,812.55	119%	0.00	119%	(11,852.55)
813	Equip Maint	8,990.00	1,524.70	4,062.71	45%	0.00	45%	4,927.29
850	Facilities	120,450.00	73,322.63	152,955.56	127%	11,980.00	137%	(44,485.56)
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	0.00	18,641.96	53%	1,369.99	57%	14,938.05
940	Prop/Other Ins	89,080.00	254.00	82,623.92	93%	0.00	93%	6,456.08

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2023**

Sequence: Fd, Pro

Description		B23 Annual Budget	Period 202307	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
960	Other Non-Recurring Items	16,240.00	0.00	19,874.91	122%	0.00	122%	(3,634.91)
01	General Fund	10,705,650.00	988,062.33	5,528,301.46	52%	101,392.59	53%	5,075,955.95
02	Food Service							
770	Food Service	482,070.00	55,559.81	314,528.07	65%	0.00	65%	167,541.93
02	Food Service	482,070.00	55,559.81	314,528.07	65%	0.00	65%	167,541.93
04	Community Service							
505	Community Ed	100,560.00	8,895.26	56,882.37	57%	1,370.00	58%	42,307.63
506	Summer Recreation	68,200.00	909.90	41,387.66	61%	0.00	61%	26,812.34
509	Kids Club	83,910.00	5,730.07	61,048.89	73%	0.00	73%	22,861.11
580	Early Childhood	46,940.00	9,546.64	28,768.42	61%	12.89	61%	18,158.69
582	School Readiness	128,330.00	24,805.30	84,618.27	66%	0.00	66%	43,711.73
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	666.27	4,676.96	83%	0.00	83%	933.04
590	Other Community Programs	600.00	0.00	406.55	68%	0.00	68%	193.45
04	Community Service	437,940.00	50,553.44	277,865.22	63%	1,382.89	64%	158,691.89
06	Building Construction							
870	Bldg/Capital Improv.	500.00	28,945.09	38,062.77	7613%	53,958.39	18404%	(91,521.16)
06	Building Construction	500.00	28,945.09	38,062.77	7613%	53,958.39	18404%	(91,521.16)
07	Debt Redemption							
910	Debt Redemption	2,108,950.00	1,649,475.00	2,108,950.00	100%	0.00	100%	0.00
07	Debt Redemption	2,108,950.00	1,649,475.00	2,108,950.00	100%	0.00	100%	0.00
21	Student Activities Fund							
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
<b>Report Totals:</b>		<b>13,935,110.00</b>	<b>2,772,595.67</b>	<b>8,267,707.52</b>	<b>59%</b>	<b>156,733.87</b>	<b>60%</b>	<b>5,510,668.61</b>

**FOOD SERVICE REPORT  
2022-23**

<b>2022-23</b>	September	October	November	December	January	February	March	April	May	SSO 2021-22 Average
Beginning Balance	270,057.64	271,387.50	268,985.51	251,853.35	265,211.78	0.00	0.00	0.00	0.00	246,537
Receipts	48,731.88	61,774.25	50,944.06	76,824.93	56,083.72	0.00	0.00	0.00	0.00	69,399
Disbursements	47,402.02	64,176.24	68,076.22	63,466.50	55,564.31	0.00	0.00	0.00	0.00	61,315
Subtotal	271,387.50	268,985.51	251,853.35	265,211.78	265,731.19	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	19,710.72	0.00	0.00	0.00	0.00	66,030
Ending Balance	294,557.20	293,113.58	274,801.46	283,285.84	285,441.91	0.00	0.00	0.00	0.00	320,651
Average Daily Participation										
Breakfast										
Elementary	85	93	84	74	85	0	0	0	0	
High School	44	53	46	47	52	0	0	0	0	
Total	129	146	130	121	137	0	0	0	0	242
Lunch										
Elementary	398	402	415	413	399	0	0	0	0	
High School	247	246	240	245	243	0	0	0	0	
Total	645	648	655	658	642	0	0	0	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION  
Monday, February 27, 2023

Anderson, Hailey			\$454.50
	Kids Club	\$454.50	
Anderson, Zachary			\$153.60
	Wrestling Expense	\$153.60	
Askegaard, Matthew			\$32.00
	Substitute Teacher	\$32.00	
Askegard, Mya			\$739.80
	Custodial Expense	\$739.80	
Bang, Michaela			\$1,602.26
	Substitute Para	\$1,602.26	
Barnes, Addyson			\$90.00
	Activity Worker	\$90.00	
Barnes, Sarah			\$100.00
	Activity Worker	\$100.00	
Bekkerus, Julia			\$167.76
	Paraprofessional	\$41.94	
	Staff Development	\$125.82	
Biewer, Joyce			\$521.57
	Substitute Para	\$521.57	
Blilie, Amber			\$32.00
	Substitute Teacher	\$32.00	
Blomberg, Cassandra			\$1,771.17
	Preschool Para	\$1,633.06	
	Staff Development	\$138.11	
Bolgrean, Shirley			\$130.50
	Substitute Para	\$130.50	
Bowen, Susan			\$148.63
	Substitute Food Service	\$148.63	
Braton, Carrie			\$160.51
	Staff Development	\$160.51	
Buck, Chandra			\$427.42
	Kids Club	\$301.60	
	Staff Development	\$125.82	
Butenhoff, Mary			\$43.50
	Substitute Food Service	\$43.50	
Carlton, Cheryl			\$112.04
	Staff Development	\$112.04	

Caruso, Amy			\$1,750.19
	Preschool Para	\$1,528.77	
	Community Ed	\$99.20	
	Staff Development	\$122.22	
Chezum, Briana			\$1,686.16
	Concessions	\$1,686.16	
Connelly, Lesley			\$54.85
	Staff Development	\$54.85	
Dant, Mariah			\$96.00
	Substitute Teacher	\$96.00	
Davis, Bruce			\$278.39
	Custodial Expense	\$278.39	
Del Greco, Benjamin			\$32.00
	Substitute Teacher	\$32.00	
Duval, Duane			\$128.99
	Custodial Expense	\$128.99	
Ellerbusch, Jon			\$248.01
	Staff Development	\$248.01	
Erickson, Desiree			\$5,062.88
	Kids Club	\$534.04	
	Substitute Teacher	\$4,528.84	
Ernst, Laurie			\$72.00
	Custodial Expense	\$72.00	
Fenner, Juanita			\$716.58
	Food Service Expense	\$716.58	
Field, Marla			\$311.86
	School Board Travel Exp.	\$311.86	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Grosz, Jacob			\$96.00
	Substitute Teacher	\$96.00	
Gylland, Jennifer			\$64.00
	Substitute Teacher	\$64.00	
Haapala, Laurie			\$26.50
	Custodial Expense	\$26.50	
Halverson-Wolters, Chrissa			\$156.61
	Staff Development	\$156.61	
Hamman, Angela			\$716.58
	Food Service Expense	\$716.58	
Haus, Jessica			\$99.61
	Paraprofessional	\$99.61	

Herbranson, Joanne			\$962.78
	Paraprofessional	\$200.64	
	Kids Club	\$388.09	
	Concessions	\$225.00	
	Staff Development	\$149.05	
Hinsz, Tracy			\$345.00
	Official	\$45.00	
	Student Teacher	\$300.00	
Hoyer, Megan			\$64.00
	Substitute Teacher	\$64.00	
Johnson, Jedidiah			\$64.00
	Substitute Teacher	\$64.00	
Johnson, Ruth			\$941.76
	Food Service	\$941.76	
Jordahl, Lowell			\$252.00
	Custodial Expense	\$252.00	
Julsrud, Wanda			\$1,866.47
	Transportation	\$1,866.47	
Kara, Roxanne			\$70.00
	Custodial Expense	\$70.00	
Kluck, Melissa			\$2,077.92
	Transportation	\$2,077.92	
Knudson, Erick			\$32.00
	Substitute Teacher	\$32.00	
Lau, Victoria			\$587.25
	Substitute Para	\$587.25	
Lien, Christian			\$398.10
	Custodial Expense	\$398.10	
Lien, Christopher			\$200.00
	Staff Development	\$200.00	
Mulcahy, Elisabeth			\$467.77
	Kids Club	\$467.77	
Odden, Scott			\$530.78
	Custodial Expense	\$530.78	
Olson, Hope			\$555.08
	Paraprofessional	\$427.77	
	Staff Development	\$127.31	
Olson, Samuel			\$96.00
	Substitute Teacher	\$96.00	
Paur, Nicholas			\$300.01
	Student Teacher	\$250.00	
	Staff Development	\$50.01	

Pender, Cassie			\$142.59
	Staff Development	\$142.59	
Pender, Haley			\$137.50
	Staff Development	\$137.50	
Peterson, Monica			\$64.00
	Substitute Teacher	\$64.00	
Poach, Sharon			\$285.84
	Staff Development	\$200.00	
	Food Service Expense	\$85.84	
Rasmussen, Janet			\$45.86
	Staff Development	\$45.86	
Redding, LaVonne			\$424.39
	Food Service Expense	\$424.39	
Reep, Richard			\$72.00
	Custodial Expense	\$72.00	
Ronsberg, Betsy			\$173.01
	Paraprofessional	\$110.10	
	Staff Development	\$62.91	
Rotz, Lindsey			\$258.77
	Kids Club	\$258.77	
Rotz, Stacey			\$2,002.64
	Preschool Para	\$1,866.33	
	Staff Development	\$136.31	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schaub, Jack			\$55.77
	Track Expense	\$55.77	
Schaub, Michael			\$146.18
	Substitute Teacher	\$32.00	
	Staff Development	\$114.18	
Schwartz, Ashley			\$53.63
	Staff Development	\$53.63	
Skrove, Jamie			\$46.42
	Social Worker Supplies	\$46.42	
Smith, Heidi			\$32.00
	Substitute Teacher	\$32.00	
Snobl, Scott			\$195.00
	Substitute Teacher	\$32.00	
	Official	\$163.00	
Snow, Kayla			\$1,039.36
	Kids Club	\$1,039.36	
Sorenson, Cora			\$676.77
	Custodial Expense	\$676.77	

Sossa, Brooke			\$434.59
	Kids Club	\$434.59	
Sossa, Brynn			\$431.28
	Kids Club	\$431.28	
Spillum, Mary			\$438.86
	Kids Club	\$438.86	
Stanford, Gina			\$83.38
	Substitute Para	\$83.38	
Stengrim, Bryan			\$36.00
	Custodial Expense	\$36.00	
Strand, Bryan			\$403.86
	Staff Development	\$403.86	
Strand, Nathan			\$64.00
	Substitute Teacher	\$64.00	
Thorkildson, Lynn			\$140.13
	Staff Development	\$140.13	
Trowbridge, Philip			\$32.00
	Substitute Teacher	\$32.00	
Wierschke, Amy			\$32.00
	Substitute Teacher	\$32.00	
Wilhelm, April			\$116.00
	Substitute Para	\$116.00	
Willert, Danielle			\$136.31
	Staff Development	\$136.31	
Wilson, Kari			\$10.73
	Clerical	\$10.73	
Wirth, Barbara			\$753.07
	Food Service Expense	\$713.26	
	Staff Development	\$39.81	
Wirth, Leah			\$62.91
	Staff Development	\$62.91	
Zajac, Michelle			\$68.79
	Staff Development	\$68.79	
Zepper, Cary			\$206.37
	Staff Development	\$160.51	
	Paraprofessional	\$45.86	
	SUBTOTAL	\$37,527.40	
		TOTAL	\$37,527.40

MSDLAF TRANSFERS TO MIDWEST BANK

1/31/2023	TRANSFER	\$400,000	
2/15/2023	TRANSFER	<u>\$400,000</u>	\$800,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$908.45
	School Board Convention Exp.	<u>\$908.45</u>	
Todd Henrickson			\$375.00
	MESPA Fee	<u>\$375.00</u>	
Bryan Strand			\$5,123.98
	Staff Development	\$380.00	
	College Textbooks	<u>\$4,743.98</u>	
Jodi Samuelson			\$105.23
	Elem. Speech Subscription	<u>\$105.23</u>	
Aaron Schindler			\$2,764.20
	Boys Basketball Travel	\$2,117.55	
	Brighthweel Subscription	\$150.00	
	Staff Development	<u>\$496.65</u>	
Total Credit Card Expense			<u>\$9,276.86</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			\$6.89	
PO#:	Voucher #:	100872	Invoice	Invoice No:	012123	1/24/2023	Paid Amt:	\$6.89	
							Check Amount:	\$6.89	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$435.99	
PO#:	Voucher #:	100873	Invoice	Invoice No:	012223	1/24/2023	Paid Amt:	\$435.99	
							Check Amount:	\$435.99	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$83.18	
PO#:	Voucher #:	100874	Invoice	Invoice No:	012323	1/24/2023	Paid Amt:	\$83.18	
							Check Amount:	\$83.18	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$235.00	
PO#:	Voucher #:	100875	Invoice	Invoice No:	012523	1/26/2023	Paid Amt:	\$235.00	
							Check Amount:	\$235.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$115.50	
PO#:	Voucher #:	100876	Invoice	Invoice No:	0001663443-IN	1/26/2023	Paid Amt:	\$115.50	
							Check Amount:	\$115.50	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,583.05	
PO#:	Voucher #:	100905	Invoice	Invoice No:	S2023140	1/31/2023	Paid Amt:	\$1,583.05	
							Check Amount:	\$1,583.05	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$50.00	
PO#:	Voucher #:	100908	Invoice	Invoice No:	S2023140	1/31/2023	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,691.26	
PO#:	Voucher #:	100907	Invoice	Invoice No:	S2023140	1/31/2023	Paid Amt:	\$2,691.26	
							Check Amount:	\$2,691.26	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,773.46	
PO#:	Voucher #:	100906	Invoice	Invoice No:	S2023140	1/31/2023	Paid Amt:	\$30,773.46	
							Check Amount:	\$30,773.46	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 017	PERA			\$10,843.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100904</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$10,843.60</b>	
							<b>Check Amount:</b>	<b>\$10,843.60</b>	
0146	MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$959.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100899</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$959.72</b>	
							<b>Check Amount:</b>	<b>\$959.72</b>	
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 010	FICA Payable			\$38,883.42	
			B 01	215 011	Federal Tax			\$17,361.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100897</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$56,245.35</b>	
							<b>Check Amount:</b>	<b>\$56,245.35</b>	
0146	MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire		
			B 01	215 013	State Tax			\$8,655.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100900</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$8,655.36</b>	
							<b>Check Amount:</b>	<b>\$8,655.36</b>	
0146	MB	14968			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,865.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100903</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$3,865.02</b>	
							<b>Check Amount:</b>	<b>\$3,865.02</b>	
0146	MB	16537			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100895</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$933.36</b>	
							<b>Check Amount:</b>	<b>\$933.36</b>	
0146	MB	16936			<b>REMIT EDUCATORS BENEFITS CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,392.43	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100898</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$4,392.43</b>	
							<b>Check Amount:</b>	<b>\$4,392.43</b>	
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$365.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100920</b>	Invoice	<b>Invoice No:</b>	012623	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$365.02</b>	
							<b>Check Amount:</b>	<b>\$365.02</b>	
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$90.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100939</b>	Invoice	<b>Invoice No:</b>	013123	<b>25 1/31/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$25.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100941</b>	Invoice		<b>Invoice No:</b> 012923	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$25.95</b>	
							<b>Check Amount:</b>	<b>\$25.95</b>	
0146	MB	17591			<b>NELNET PAYMENT SERVICES</b>		Wire		
				E 01	005 110 000 305 000	ACH Fee		\$48.67	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100940</b>	Invoice		<b>Invoice No:</b> CI-000191841	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$48.67</b>	
							<b>Check Amount:</b>	<b>\$48.67</b>	
0146	MB	13040			<b>JMC COMPUTER SERVICE INC.</b>		Wire		
				E 01	005 110 000 305 000	JMC Fees		\$521.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100943</b>	Invoice		<b>Invoice No:</b> JMC Fees Jan	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$521.69</b>	
							<b>Check Amount:</b>	<b>\$521.69</b>	
0146	MB	17562			<b>REVTRAK</b>		Wire		
				E 01	005 110 000 305 000	Fees For Services		\$8.73	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100944</b>	Invoice		<b>Invoice No:</b> Jan RevTrak fee	<b>1/31/2023</b>	<b>Paid Amt:</b>	<b>\$8.73</b>	
							<b>Check Amount:</b>	<b>\$8.73</b>	
0146	MB	11760			<b>LAKES COUNTRY SERVICE COOP.</b>		Wire		
				B 01	215 026	Health Ins Premium		\$91,960.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100945</b>	Invoice		<b>Invoice No:</b> 020123	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$91,960.69</b>	
							<b>Check Amount:</b>	<b>\$91,960.69</b>	
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
				E 01	005 110 000 305 000	RDC Monthly fee		\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100946</b>	Invoice		<b>Invoice No:</b> 020123	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	13040			<b>JMC COMPUTER SERVICE INC.</b>		Wire		
				E 01	005 110 000 305 000	JMC Fees		\$949.11	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100948</b>	Invoice		<b>Invoice No:</b> JMC Fees Feb	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$949.11</b>	
							<b>Check Amount:</b>	<b>\$949.11</b>	
0146	MB	15035			<b>MIDWEST BANK DEBIT CARD</b>		Wire		
				E 01	005 760 733 442 000	Gasoline		\$47.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100949</b>	Invoice		<b>Invoice No:</b> 410358	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$47.00</b>	
							<b>Check Amount:</b>	<b>\$47.00</b>	
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$178.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100947</b>	Invoice		<b>Invoice No:</b> 020123	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$178.20</b>	
							<b>Check Amount:</b>	<b>\$178.20</b>	

## 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		\$321.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100950</b>	Invoice	<b>Invoice No:</b>	020423	<b>2/7/2023</b>	<b>Paid Amt:</b>	<b>\$321.41</b>
								<b>Check Amount:</b>	<b>\$321.41</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$96.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100990</b>	Invoice	<b>Invoice No:</b>	020823	<b>2/9/2023</b>	<b>Paid Amt:</b>	<b>\$96.00</b>
								<b>Check Amount:</b>	<b>\$96.00</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100997</b>	Invoice	<b>Invoice No:</b>	020923	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	15011			FURTHER		Wire		
				B 01	215 033	Health Savings Account		\$1,583.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101023</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$1,583.05</b>
								<b>Check Amount:</b>	<b>\$1,583.05</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 033	Health Savings Account		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101026</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$2,691.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101025</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$2,691.26</b>
								<b>Check Amount:</b>	<b>\$2,691.26</b>
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$30,921.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101024</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$30,921.12</b>
								<b>Check Amount:</b>	<b>\$30,921.12</b>
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$11,011.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101022</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$11,011.44</b>
								<b>Check Amount:</b>	<b>\$11,011.44</b>
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$959.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101017</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/15/2023</b>	<b>Paid Amt:</b>	<b>\$959.72</b>
								<b>Check Amount:</b>	<b>\$959.72</b>
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$39,249.74	

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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			\$16,437.27	
	PO#:	Voucher #:	101015	Invoice	Invoice No: S2023150	2/15/2023	Paid Amt:	\$55,687.01	
							Check Amount:	\$55,687.01	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,471.11	
	PO#:	Voucher #:	101018	Invoice	Invoice No: S2023150	2/15/2023	Paid Amt:	\$8,471.11	
							Check Amount:	\$8,471.11	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,865.02	
	PO#:	Voucher #:	101021	Invoice	Invoice No: S2023150	2/15/2023	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 #:	101013	Invoice	Invoice No: S2023150	2/15/2023	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 #:	101016	Invoice	Invoice No: S2023150	2/15/2023	Paid Amt:	\$4,392.43	
							Check Amount:	\$4,392.43	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$28.26	
	PO#:	Voucher #:	101223	Invoice	Invoice No: 980840	2/23/2023	Paid Amt:	\$28.26	
							Check Amount:	\$28.26	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$6.49	
	PO#:	Voucher #:	101224	Invoice	Invoice No: 021123	2/23/2023	Paid Amt:	\$6.49	
							Check Amount:	\$6.49	
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$104.38	
	PO#:	Voucher #:	101222	Invoice	Invoice No: CI-000201243	2/23/2023	Paid Amt:	\$104.38	
							Check Amount:	\$104.38	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$383.64	
	PO#:	Voucher #:	101225	Invoice	Invoice No: 021423	2/23/2023	Paid Amt:	\$383.64	
							Check Amount:	\$383.64	

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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		\$338.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101226</b>	Invoice	<b>Invoice No:</b>	021523	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$338.40</b>
								<b>Check Amount:</b>	<b>\$338.40</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101227</b>	Invoice	<b>Invoice No:</b>	021623	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$419.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101228</b>	Invoice	<b>Invoice No:</b>	021723	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$419.99</b>
								<b>Check Amount:</b>	<b>\$419.99</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$101.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101229</b>	Invoice	<b>Invoice No:</b>	022123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$101.80</b>
								<b>Check Amount:</b>	<b>\$101.80</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$320.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101251</b>	Invoice	<b>Invoice No:</b>	022323	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$320.00</b>
								<b>Check Amount:</b>	<b>\$320.00</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				E 01	005 110 000 305 000	Benefits Fees		\$115.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101275</b>	Invoice	<b>Invoice No:</b>	0001680312-IN	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$115.50</b>
								<b>Check Amount:</b>	<b>\$115.50</b>
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$105.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101276</b>	Invoice	<b>Invoice No:</b>	022423	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$105.37</b>
								<b>Check Amount:</b>	<b>\$105.37</b>
0146	MB	84654	17626		BAWDON, CONNOR		Check		
				E 01	300 294 000 305 503	Fees For Services		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100891</b>	Invoice	<b>Invoice No:</b>	012623	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>
								<b>Check Amount:</b>	<b>\$64.00</b>
0146	MB	84655	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100883</b>	Invoice	<b>Invoice No:</b>	41790570113249	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$204.94</b>
								<b>Check Amount:</b>	<b>\$204.94</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84656	15266		<b>ELLINGSON, CHRISTOPHER</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100887</b>	Invoice	<b>Invoice No:</b> 012623	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>	
0146	MB	84657	17625		<b>GRANT, STONEY</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100879</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84658	17029		<b>HEISLER, DARREN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100892</b>	Invoice	<b>Invoice No:</b> 012623	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100893</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$178.00</b>	
0146	MB	84659	12148		<b>REMIT MASA</b>		Check		
				E 01	005 640 316 366 000	Back to School Conference - Ellerbusch		\$329.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100884</b>	Invoice	<b>Invoice No:</b> 21-29364	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$329.00</b>	
							<b>Check Amount:</b>	<b>\$329.00</b>	
0146	MB	84660	16151		<b>MUSICAL</b>		Check		
				E 01	300 289 000 401 000	General Supplies		\$400.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100885</b>	Invoice	<b>Invoice No:</b> 149995	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
0146	MB	84661	14821		<b>OLE &amp; LENA'S PIZZERIA</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$583.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100894</b>	Invoice	<b>Invoice No:</b> 5518	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$583.80</b>	
							<b>Check Amount:</b>	<b>\$583.80</b>	
0146	MB	84662	17468		<b>QUAST, JONATHAN L</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$143.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100881</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$143.00</b>	
							<b>Check Amount:</b>	<b>\$143.00</b>	
0146	MB	84663	17624		<b>RONAN, MITCHEL</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$143.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100880</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$143.00</b>	
							<b>Check Amount:</b>	<b>\$143.00</b>	
0146	MB	84664	17620		<b>ROTH, ANTHONY</b>		Check		
				E 01	300 294 000 305 503	Fees For Services 30		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100890</b>	Invoice	<b>Invoice No:</b> 012623	<b>1/27/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84665	17037		<b>SOLBERG, BRADLEY D</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100889</b>	Invoice	<b>Invoice No:</b> 012623	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$155.00</b>
								<b>Check Amount:</b>	<b>\$155.00</b>
0146	MB	84666	15514		<b>SYLLIAASEN, BRAD</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100888</b>	Invoice	<b>Invoice No:</b> 012623	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$155.00</b>
								<b>Check Amount:</b>	<b>\$155.00</b>
0146	MB	84667	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000		Elem substitutes	\$361.20	
				E 01	300 211 000 305 000		HS Substitutes	\$1,354.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100878</b>	Invoice	<b>Invoice No:</b> 142754	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$1,715.70</b>
								<b>Check Amount:</b>	<b>\$1,715.70</b>
0146	MB	84668	17439		<b>TOOLS 4 READING, LLC</b>		Check		
				E 01	100 407 740 433 000		Sound Wall Starter Kit	\$110.00	
				E 01	100 407 740 433 000		Spellography Student Lesson Book A	\$30.00	
				E 01	100 407 740 433 000		Spellography Teacher Lesson Book A	\$65.00	
				E 01	100 407 740 433 000		Misc	\$0.00	
	<b>PO#:</b> 48808	<b>Voucher #:</b>	<b>100877</b>	Invoice	<b>Invoice No:</b> 16458	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$205.00</b>
								<b>Check Amount:</b>	<b>\$205.00</b>
0146	MB	84669	12550	NDSU	<b>TRI-COLLEGE MATH CONTEST</b>		Check		
				E 01	300 256 000 369 000		Math contest reg	\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100886</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$75.00</b>
0146	MB	84670	16189		<b>WITTENBURG, TROY</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$143.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100882</b>	Invoice	<b>Invoice No:</b> 012423	<b>1/27/2023</b>		<b>Paid Amt:</b>	<b>\$143.00</b>
								<b>Check Amount:</b>	<b>\$143.00</b>
0146	MB	84671	15317		<b>BLONIGEN, MARK</b>		Check		
				E 01	300 296 000 305 513		Fees For Services	\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100910</b>	Invoice	<b>Invoice No:</b> 012723	<b>1/30/2023</b>		<b>Paid Amt:</b>	<b>\$148.00</b>
								<b>Check Amount:</b>	<b>\$148.00</b>
0146	MB	84672	17489	remit	<b>CARLISLE, JAYDEN</b>		Check		
				E 01	300 296 000 305 513		Fees For Services	\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100909</b>	Invoice	<b>Invoice No:</b> 012723	<b>1/30/2023</b>		<b>Paid Amt:</b>	<b>\$148.00</b>
								<b>Check Amount:</b>	<b>\$148.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84673	17627		LINDGREN, DANIEL		Check		
				E 01	300 296 000 305 513			Fees For Services	\$148.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100917</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>011923</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84674	15172		LONG WEEKEND SPORTSWEAR, LLC		Check		
				E 04	005 505 321 401 000			Adult Extra Large Purple BB Tshirt	\$15.00
				E 04	005 505 321 401 000			Adult Large Purple BB Tshirt	\$7.50
				E 04	005 505 321 401 000			Adult Medium Purple BB Tshirt	\$7.50
				E 04	005 505 321 401 000			Adult Small Purple BB Tshirts	\$45.00
				E 04	005 505 321 401 000			Youth Large Purple BB Tshirt	\$202.50
				E 04	005 505 321 401 000			Youth Medium Purple BB Tshirt	\$427.50
				E 04	005 505 321 401 000			Youth Small Purple BB Tshirts	\$397.50
				E 04	005 505 321 401 000			Freight	\$15.00
<b>PO#: 48869</b>	<b>Voucher #:</b>	<b>100916</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>26413</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$1,117.50</b>	
							<b>Check Amount:</b>	<b>\$1,117.50</b>	
0146	MB	84675	16873		OLAND, ANDREW		Check		
				E 01	300 296 000 305 513			Fees For Services	\$148.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100911</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>012723</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84676	16390		PAY		Check		
				E 01	300 299 000 305 000			Fees For Services	\$817.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>100918</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>012623</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$817.81</b>	
							<b>Check Amount:</b>	<b>\$817.81</b>	
0146	MB	84677	12141	po	REGION 6A, MSHSL		Check		
				E 01	300 298 000 369 000			Entry Fees/Student Travel	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100912</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>013023</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84678	11670		REMIT SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$313.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>100913</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>004305</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$313.44</b>	
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$364.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>100914</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>003451</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$364.00</b>	
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$114.64
				E 01	300 299 000 401 000			General Supplies	\$39.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>100915</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>003936</b>	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$153.80</b>	
							<b>Check Amount:</b>	<b>\$831.24</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84679	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100919</b>	Invoice	<b>Invoice No:</b>	012723	<b>1/30/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84680	14911		<b>REMIT AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 720 000 401 000	Always Ultra Thin feminine pads for women		\$27.78	
<b>PO#:</b> 48850	<b>Voucher #:</b>	<b>100921</b>	Invoice	<b>Invoice No:</b>	1PKF-WPT1-3MXF	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$27.78</b>	
				E 06	005 870 000 401 885	SSG Multisport Indoor Tabletop Scoreboard (E		\$837.90	
<b>PO#:</b> 48851	<b>Voucher #:</b>	<b>100922</b>	Invoice	<b>Invoice No:</b>	113M-RL3Q-DVJ6	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$837.90</b>	✓
				E 01	300 299 000 401 000	General Supplies		\$43.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100923</b>	Invoice	<b>Invoice No:</b>	1F39-6C1T-46W1	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$43.30</b>	
				E 01	100 204 000 430 000	Astrobrights mega collection Brilliant		\$17.49	
				E 01	100 204 000 430 000	Astrobrights mega collection Classic		\$16.49	
				E 01	100 204 000 430 000	Astrobrights mega collection Retro		\$17.49	
				E 01	100 204 000 430 000	Astrobrights mega collection Flourescent		\$17.49	
				E 01	100 204 000 430 000	Astrobrights mega collection Joyful		\$16.49	
				E 01	100 204 000 430 000	Astrobrights mega collection Sunny		\$17.49	
				E 01	100 204 000 430 000	Tax Exempt		\$0.00	
<b>PO#:</b> 48871	<b>Voucher #:</b>	<b>100924</b>	Invoice	<b>Invoice No:</b>	1PVL-4CNL-7MRG	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$102.94</b>	
							<b>Check Amount:</b>	<b>\$1,011.92</b>	
0146	MB	84681	12853		<b>EA - BARNESVILLE</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100609</b>	Invoice	<b>Invoice No:</b>	S2023130	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$2,713.20</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100896</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$2,713.20</b>	
							<b>Check Amount:</b>	<b>\$5,426.40</b>	
0146	MB	84682	12781		<b>FREDRICKSON, SCOTT</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100925</b>	Invoice	<b>Invoice No:</b>	013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$61.00</b>	
							<b>Check Amount:</b>	<b>\$61.00</b>	
0146	MB	84683	12255		<b>REMIT GOPHER</b>		Check		
				E 06	005 870 000 401 885	Rainbow DuraCoat Coated-Foam Dodgeballs		\$1,163.42	
<b>PO#:</b> 48864	<b>Voucher #:</b>	<b>100926</b>	Invoice	<b>Invoice No:</b>	#IN252569	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$1,163.42</b>	
							<b>Check Amount:</b>	<b>\$1,163.42</b>	
0146	MB	84684	17625		<b>GRANT, STONEY</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100927</b>	Invoice	<b>Invoice No:</b>	013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$61.00</b>	
							<b>Check Amount:</b>	<b>\$61.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84685	17132		<b>HANSON, SHAWN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100928</b>	Invoice	<b>Invoice No:</b> 013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84686	13701		<b>LIBRARY STORE, INC.</b>		Check		
				E 01	100 203 000 401 000	Laminating film 30-1706 27" x 250'		\$339.80	
				E 01	100 203 000 401 000	Shipping		\$41.10	
	<b>PO#:</b> 48878	<b>Voucher #:</b>	<b>100929</b>	Invoice	<b>Invoice No:</b> 614450	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$380.90</b>	
							<b>Check Amount:</b>	<b>\$380.90</b>	
0146	MB	84687	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$611.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100901</b>	Invoice	<b>Invoice No:</b> S2023140	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$611.69</b>	
							<b>Check Amount:</b>	<b>\$611.69</b>	
0146	MB	84688	16402		<b>MNIAAA</b>		Check		
				E 01	005 640 316 366 000	A Schindler		\$390.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100930</b>	Invoice	<b>Invoice No:</b> 1017	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$390.00</b>	
							<b>Check Amount:</b>	<b>\$390.00</b>	
0146	MB	84689	17019		<b>RIEDEL, LOGAN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100932</b>	Invoice	<b>Invoice No:</b> 013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84690	15275		<b>ROLL, GLENN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100933</b>	Invoice	<b>Invoice No:</b> 013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84691	15496		<b>S &amp; L COMPUTER SERVICES INC</b>		Check		
				E 01	005 612 000 305 000	Support - Tony		\$35.00	
	<b>PO#:</b> 48867	<b>Voucher #:</b>	<b>100934</b>	Invoice	<b>Invoice No:</b> 1877150	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
0146	MB	84692	16386	remit	<b>SCHOOL HEALTH CORPORTATION</b>		Check		
				E 01	300 720 000 401 000	#34263 Band Aid hurt free antiseptic		\$15.12	
				E 01	300 720 000 401 000	3oz paper flat bottom cup		\$60.80	
				E 01	300 720 000 401 000	Shipping and Handling		\$9.95	
	<b>PO#:</b> 48846	<b>Voucher #:</b>	<b>100935</b>	Invoice	<b>Invoice No:</b> 4156987-00	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$85.87</b>	
							<b>Check Amount:</b>	<b>\$85.87</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84693	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100936</b>	Invoice	<b>Invoice No:</b>	013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84694	17628		<b>REMIT TY MOSER</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$179.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100931</b>	Invoice	<b>Invoice No:</b>	013023	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$179.00</b>	
							<b>Check Amount:</b>	<b>\$179.00</b>	
0146	MB	84695	15732		<b>WELLER, BRENT</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$190.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100937</b>	Invoice	<b>Invoice No:</b>	013023	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$190.00</b>	
							<b>Check Amount:</b>	<b>\$190.00</b>	
0146	MB	84696	15646		<b>WOLD, JOHN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100938</b>	Invoice	<b>Invoice No:</b>	013123	<b>2/1/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84697	12942		<b>MIDWEST BANK</b>		Check		
				E 01	300 294 000 369 507	Student Food Money-State Wrestling		\$45.00	
				E 01	300 294 000 366 507	Coach Food- State Wrestling		\$45.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100942</b>	Invoice	<b>Invoice No:</b>	02032023	<b>2/3/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
0146	MB	84698	14911		<b>REMIT AMAZON CAPITAL SERVICES</b>		Check		
				E 01	100 411 740 433 000	Kinetic Sand, Twinkly Teal 2lb Bag		\$7.89	
				E 01	100 411 740 433 000	Kinetic Sand, The Original Moldable Sensory F		\$7.99	
				E 01	100 411 740 433 000	Aleene's Tack-It Over & Over Liquid Glue 4oz		\$9.93	
<b>PO#:</b> 48870	<b>Voucher #:</b>	<b>100981</b>	Invoice	<b>Invoice No:</b>	1J7L-T4P6-DDC4	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$25.81</b>	
				E 01	100 411 740 401 000	AMMEX Clear Vinyl Disposable Exam/Medical		\$57.99	
<b>PO#:</b> 48870	<b>Voucher #:</b>	<b>100982</b>	Invoice	<b>Invoice No:</b>	1GMR-Q4DD-1NMH	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$57.99</b>	
				E 01	300 211 000 401 000	HBTower Folding Step Stool with Tool Platform		\$99.99	
<b>PO#:</b> 48857	<b>Voucher #:</b>	<b>100983</b>	Invoice	<b>Invoice No:</b>	1HFF-4PX6-1X9H	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$99.99</b>	
				E 01	100 206 000 430 000	Bellofy 2X Watercolor Paper Pad 100 Sheets		\$19.99	
				E 01	100 206 000 430 000	Sax Versatemp Tempera Paints, Assorted Fluc		\$32.66	
				E 01	100 206 000 401 000	Paper Mate Flair Felt Tip Pens, Medium Point		\$14.52	
				E 01	100 206 000 401 000	Magnetic Pencil Holder - Extra Strong Magnet:		\$13.95	
				E 01	100 206 000 401 000	Greensen 3 Tier All-Metal Rolling Cart, Laundr		\$29.99	
<b>PO#:</b> 48888	<b>Voucher #:</b>	<b>100984</b>	Invoice	<b>Invoice No:</b>	1JYR-JRCC-16WK	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$111.11</b>	
				E 04	005 582 344 430 000	Sterilite 6 Qt. Storage Container - 6 pack		\$78.58	
				E 04	005 582 344 430 000	Sterilite 19618606 Small Clip Box -6 pack		\$26.57	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84698	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 04	005 582 344 430 000	Fingerlights	\$10.95		
				E 04	005 582 344 430 000	Valentine Stretchy Bracelets	\$14.99		
				E 04	005 582 344 430 000	Wood houses	\$8.82		
				E 04	005 582 344 430 000	st. patrick's day prizes	\$19.99		
				E 04	005 582 344 430 000	red cups	\$17.49		
				E 04	005 582 344 430 000	Laminating sheets	\$55.98		
				E 04	005 582 344 430 000	Valentine's day prizes	\$22.99		
				E 04	005 582 344 430 000	Glow sticks	\$8.99		
				E 04	005 582 344 430 000	Velcro dart board	\$19.99		
	<b>PO#: 48880</b>	<b>Voucher #: 100985</b>	Invoice		<b>Invoice No: 1RG7-L7NC-1GJ9</b>	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$285.34</b>	
			E 04	005 582 344 430 000	St. Patrick's Day Photo Booth Props	\$16.99			
			E 04	005 582 344 430 000	St. Patrick's Day Chocolate coins	\$7.89			
			E 04	005 582 344 430 000	Cauldrons - set of 12	\$9.99			
	<b>PO#: 48880</b>	<b>Voucher #: 100986</b>	Invoice		<b>Invoice No: 1XGC-C437-13KQ</b>	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$34.87</b>	
			E 01	100 207 000 430 000	I Survived the Joplin Tornado, 2011	\$23.70			
			E 01	100 207 000 430 000	I Survived the Bombing of Pearl Harbor, 1941	\$54.70			
			E 01	100 207 000 430 000	I Survived the Battle of D-Day, 1944	\$23.70			
			E 01	100 207 000 430 000	I Survived the Glaveston Hurricane, 1900	\$149.75			
			E 01	100 207 000 430 000	Shipping-Free	\$0.00			
	<b>PO#: 48883</b>	<b>Voucher #: 100987</b>	Invoice		<b>Invoice No: 1MPT-LKLY-FNRQ</b>	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$251.85</b>	
							<b>Check Amount:</b>	<b>\$866.96</b>	
0146	MB	84699	17461		<b>BRANDENBURG, SEAN</b>		Check		
				E 01	300 296 000 305 513	Fees For Services	\$64.00		
	<b>PO#:</b>	<b>Voucher #: 100951</b>	Invoice		<b>Invoice No: 020223</b>	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0146	MB	84700	15977		<b>CARDMEMBER SERVICES</b>		Check		
				E 01	300 211 000 460 000	Online College Textbooks	\$4,743.98		
				E 01	005 640 316 366 000	Superintendent Staff Dev	\$546.91		
				E 01	100 640 316 366 000	Elem Staff Dev	\$105.23		
				E 01	005 010 000 366 000	School Board Travel Exp	\$361.54		
				E 01	300 292 000 366 505	MN HS Track Clinic	\$124.35		
				E 01	300 640 316 366 000	HS Staff Development	\$372.30		
				E 04	005 509 321 405 000	Brightwheel subscription	\$150.00		
				E 01	300 289 000 369 000	Boys Basketball Aux	\$1,545.42		
				E 01	300 294 000 366 503	Boys Basketball coaches rooms	\$572.13		
				E 01	300 640 316 366 000	MFCA Conference 36	\$380.00		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84700	15977		<b>CARDMEMBER SERVICES</b>		Check		
				E 01	100 640 316 366 000	MESPA Conference		\$375.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100952</b>	Invoice		<b>Invoice No:</b> January 2023	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$9,276.86</b>	
							<b>Check Amount:</b>	<b>\$9,276.86</b>	
0146	MB	84701	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 01	005 810 000 332 000	Electricity		\$12,940.85	
				E 01	005 810 000 331 000	Water-Sewage		\$2,151.20	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$34.09	
				E 01	005 810 000 320 000	Communication		\$683.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100953</b>	Invoice		<b>Invoice No:</b> 10094328	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$15,833.22</b>	
							<b>Check Amount:</b>	<b>\$15,833.22</b>	
0146	MB	84702	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02	005 770 707 490 000	Food		\$239.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100959</b>	Invoice		<b>Invoice No:</b> 4289209	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$239.00</b>	
				E 02	005 770 707 490 000	Food		\$429.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100960</b>	Invoice		<b>Invoice No:</b> 4289295	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$429.50</b>	
							<b>Check Amount:</b>	<b>\$668.50</b>	
0146	MB	84703	15619		<b>CULINEX</b>		Check		
				E 02	005 770 701 401 000	Perferated Spoodle		\$55.68	
				E 02	005 770 701 401 000	Solid Spoodle		\$29.26	
				E 02	005 770 701 401 000	Pot Holders		\$28.20	
				E 02	005 770 701 401 000	Dish Racks Plate/Tray		\$123.68	
				E 02	005 770 701 401 000	Vinyl Gloves XL		\$74.64	
				E 02	005 770 701 401 000	Vinyl Gloves L		\$74.64	
<b>PO#:</b> 48863	<b>Voucher #:</b>	<b>100954</b>	Invoice		<b>Invoice No:</b> INV876411	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$386.10</b>	
				E 02	005 770 701 401 000	Dishwasher Rack		\$254.40	
				E 02	005 770 701 401 000	Soup Ladle		\$58.24	
				E 02	005 770 701 401 000	Kettle Soup Warmer		\$113.30	
				E 02	005 770 701 401 000	Pizza cutter		\$12.34	
				E 02	005 770 701 401 000	Hot water pitchers		\$101.10	
				E 02	005 770 701 401 000	Steam Pan Lids		\$46.04	
<b>PO#:</b> 48881	<b>Voucher #:</b>	<b>100958</b>	Invoice		<b>Invoice No:</b> INV876813	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$585.42</b>	
							<b>Check Amount:</b>	<b>\$971.52</b>	
0146	MB	84704	15936		<b>ERICKSON, MICHAEL P</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$154.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100955</b>	Invoice		<b>Invoice No:</b> 020223	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$154.00</b>	
							<b>Check Amount:</b>	<b>\$154.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84705	16399		<b>FERTILE - BELTRAMI SCHOOL</b>		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100956</b>	Invoice	<b>Invoice No:</b> 020623	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0146	MB	84706	17625		<b>GRANT, STONEY</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100961</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100962</b>	Invoice	<b>Invoice No:</b> 020223	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$153.00</b>	
0146	MB	84707	17029		<b>HEISLER, DARREN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100963</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84708	16173		<b>HOCKING, TREVOR</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100964</b>	Invoice	<b>Invoice No:</b> 020223	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84709	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	100 203 000 401 000	PAC63300 PAPER,36X1000,LT DUO,BK		\$55.98	
				E 01	100 203 000 401 000	PAC63000 PAPER,36X1000,LT DUO,WE		\$52.17	
				E 01	100 203 000 401 000	PAC63080 PAPER,36X1000,LT DUO,CA		\$61.33	
				E 01	100 203 000 401 000	Freight		\$3.00	
	<b>PO#:</b> 48877	<b>Voucher #:</b>	<b>100980</b>	Invoice	<b>Invoice No:</b> IN4077148	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$172.48</b>	
							<b>Check Amount:</b>	<b>\$172.48</b>	
0146	MB	84710	14833		<b>KUTTER, DANA</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100965</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84711	16587		<b>MAHLUM, CHRISTOPHER C</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100966</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84712	12946		<b>MAIN STREET</b>		Check		
				E 01	005 010 000 820 000	Main Street Membership		\$30.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100967</b>	Invoice	<b>Invoice No:</b> 020123	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
						38	<b>Check Amount:</b>	<b>\$30.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84713	11039		<b>MN ST COMMUNITY/TECH COLLEGE</b>		Check		
				E 01	300 211 000 460 000	Books for Spring ECHS students		\$591.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100957</b>	Invoice	<b>Invoice No:</b> 00866794	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$591.97</b>	
							<b>Check Amount:</b>	<b>\$591.97</b>	
0146	MB	84714	17315		<b>ONTRACK OVERHEAD DOOR LLC</b>		Check		
				E 01	005 812 000 350 000	invoice # 1261 reattached cable and adjust do		\$75.00	
	<b>PO#:</b> 48886	<b>Voucher #:</b>	<b>100968</b>	Invoice	<b>Invoice No:</b> 1261	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	84715	17490		<b>PEDERSON, KAY</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100969</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84716	16269		<b>PETERSON, MARI</b>		Check		
				R 01	300 249 000 050 000	Refund		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100970</b>	Invoice	<b>Invoice No:</b> 020723	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84717	12823		<b>WREST SECTION 8A WRESTLING</b>		Check		
				E 01	300 294 000 401 506	Entry Fees/Student Travel		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100971</b>	Invoice	<b>Invoice No:</b> 020723	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84718	15021		<b>THOMPSON, KARLA</b>		Check		
				R 01	300 249 000 050 000	Refund		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100972</b>	Invoice	<b>Invoice No:</b> 020623	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	84719	10225		<b>TRAINING ROOM INC</b>		Check		
				E 01	300 292 000 401 000	Leukotape Rolls		\$33.90	
				E 01	300 292 000 401 000	4 x 10 yd cover rolls		\$45.90	
				E 01	300 292 000 401 000	Case of Tape		\$299.80	
	<b>PO#:</b> 48879	<b>Voucher #:</b>	<b>100988</b>	Invoice	<b>Invoice No:</b> 99836	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$379.60</b>	
							<b>Check Amount:</b>	<b>\$379.60</b>	
0146	MB	84720	17614		<b>TRIEPKE, AMY</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100973</b>	Invoice	<b>Invoice No:</b> 020323	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>100974</b>	Invoice	<b>Invoice No:</b> 020223	<b>2/8/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$128.00</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84721	16610	remit	ULINE		Check		
				E 06	005 870 000 401 885	Freight		\$96.26	
	PO#: 48876	Voucher #: 100989		Invoice	Invoice No: 159172657	2/8/2023	Paid Amt:	\$426.26	
							Check Amount:	\$426.26	
0146	MB	84722	17632		VAN ERP, ERIC		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	PO#:	Voucher #: 100975		Invoice	Invoice No: 020323	2/8/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84723	15744		WEINZIERL, RYAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$154.00	
	PO#:	Voucher #: 100976		Invoice	Invoice No: 020223	2/8/2023	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
0146	MB	84724	15200		WEISER, RYAN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$154.00	
	PO#:	Voucher #: 100977		Invoice	Invoice No: 020223	2/8/2023	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
0146	MB	84725	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$6,894.77	
	PO#:	Voucher #: 100978		Invoice	Invoice No: 814061711	2/8/2023	Paid Amt:	\$6,894.77	
							Check Amount:	\$6,894.77	
0146	MB	84726	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$28,753.38	
	PO#:	Voucher #: 100979		Invoice	Invoice No: 814031011	2/8/2023	Paid Amt:	\$28,753.38	
							Check Amount:	\$28,753.38	
0146	MB	84727	16657		ACT		Check		
				E 01	300 289 000 401 000	ACT Test		\$560.00	
	PO#:	Voucher #: 101010		Invoice	Invoice No: 65416	2/10/2023	Paid Amt:	\$560.00	
							Check Amount:	\$560.00	
0146	MB	84728	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #: 101009		Invoice	Invoice No: 020323	2/10/2023	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	84729	17461		BRANDENBURG, SEAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #: 101001		Invoice	Invoice No: 020923	2/10/2023	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	84730	16834	REMIT	DECKER EQUIPMENT		Check		
				E 01	005 810 000 410 000	invoice# 521454 door bumper		\$4.40	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84730	16834	REMIT	DECKER EQUIPMENT		Check		
				E 01	005 810 000 410 000	keys		\$46.08	
				E 01	005 810 000 410 000	shipping		\$16.45	
		PO#: 48891	Voucher #: 100994	Invoice	Invoice No: 521454A	2/10/2023	Paid Amt:	\$66.93	
							Check Amount:	\$66.93	
0146	MB	84731	15325		DUMAS, ANDREW		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
		PO#:	Voucher #: 101002	Invoice	Invoice No: 020923	2/10/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84732	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 450 000	VBSF3 Vandoren Bari Saxophone Reeds 3		\$47.39	
				E 01	300 258 000 450 000	JCR012 Juno Clarinet Reeds 2		\$20.10	
				E 01	300 258 000 450 000	VBF3 Vandoren Bass Clarinet Reeds 3		\$25.19	
		PO#: 48860	Voucher #: 100991	Invoice	Invoice No: 4727464	2/10/2023	Paid Amt:	\$92.68	
							Check Amount:	\$92.68	
0146	MB	84733	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$66.72	
		PO#:	Voucher #: 100993	Invoice	Invoice No: 26831	2/10/2023	Paid Amt:	\$66.72	
							Check Amount:	\$66.72	
0146	MB	84734	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
		PO#:	Voucher #: 100992	Invoice	Invoice No: 0823.3010.1707.01	2/10/2023	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	84735	16701		HALVORSON, CHANCEY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
		PO#:	Voucher #: 101003	Invoice	Invoice No: 020923	2/10/2023	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	84736	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
		PO#:	Voucher #: 100999	Invoice	Invoice No: 020723	2/10/2023	Paid Amt:	\$89.00	
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
		PO#:	Voucher #: 101000	Invoice	Invoice No: 020923	2/10/2023	Paid Amt:	\$89.00	
							Check Amount:	\$178.00	
0146	MB	84737	17491		HOISINGTON, KYLE		Check		
				E 01	300 294 000 305 506	Fees For Services		\$244.00	
		PO#:	Voucher #: 101006	Invoice	Invoice No: 020723	41 2/10/2023	Paid Amt:	\$244.00	
							Check Amount:	\$244.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84738	17507		<b>LUCKY LUKE LLC</b>		Check		
				E 01	100 620 000 470 000	Catching Big Bubba		\$32.85	
				E 01	100 620 000 470 000	The Best Day Ever		\$32.85	
				E 01	100 620 000 470 000	Freight		\$4.99	
		<b>PO#: 48831</b>	<b>Voucher #: 100995</b>	Invoice	<b>Invoice No: 54801</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$70.69</b>	
							<b>Check Amount:</b>	<b>\$70.69</b>	
0146	MB	84739	16867		<b>MEHRING, ALEX</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$244.00	
		<b>PO#:</b>	<b>Voucher #: 101005</b>	Invoice	<b>Invoice No: 020723</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$244.00</b>	
							<b>Check Amount:</b>	<b>\$244.00</b>	
0146	MB	84740	17622		<b>RM COTTON CO</b>		Check		
				E 01	005 865 380 350 000	invoice # 0136309 maintenance kits for boilers		\$2,173.60	
				E 01	005 865 380 350 000	freight		\$10.00	
		<b>PO#: 48875</b>	<b>Voucher #: 101008</b>	Invoice	<b>Invoice No: 0136309-IN</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$2,183.60</b>	
							<b>Check Amount:</b>	<b>\$2,183.60</b>	
0146	MB	84741	14553	REMIT	<b>ROCHESTER TELECOM SYSTEMS</b>		Check		
				E 01	005 810 000 320 000	Communication		\$82.31	
				E 04	005 505 321 320 000	Communication		\$0.13	
		<b>PO#:</b>	<b>Voucher #: 101012</b>	Invoice	<b>Invoice No: 23224</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$82.44</b>	
							<b>Check Amount:</b>	<b>\$82.44</b>	
0146	MB	84742	17475		<b>SHAW, ADAM</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
		<b>PO#:</b>	<b>Voucher #: 100998</b>	Invoice	<b>Invoice No: 020823</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	84743	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,535.10	
				E 01	300 211 000 305 000	HS Substitutes		\$1,715.70	
		<b>PO#:</b>	<b>Voucher #: 100996</b>	Invoice	<b>Invoice No: 143013</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$3,250.80</b>	
				E 01	100 203 000 305 000	Elem substitutes		\$1,264.20	
				E 01	300 211 000 305 000	HS Substitutes		\$1,354.50	
		<b>PO#:</b>	<b>Voucher #: 101011</b>	Invoice	<b>Invoice No: 143492</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$2,618.70</b>	
							<b>Check Amount:</b>	<b>\$5,869.50</b>	
0146	MB	84744	11035		<b>THE FEED MILL INC</b>		Check		
				E 01	005 811 000 420 000	Ice Melt		\$133.20	
		<b>PO#:</b>	<b>Voucher #: 101007</b>	Invoice	<b>Invoice No: 15059</b>	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$133.20</b>	
							<b>Check Amount:</b>	<b>\$133.20</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84745	15200		<b>WEISER, RYAN</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101004</b>	Invoice	<b>Invoice No:</b> 020923	<b>2/10/2023</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	
0146	MB	84746	12451		<b>REGION 8A</b>		Check		
				E 01	300 294 000 369 506	Wrestling Team Section 2-14-23		\$751.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101027</b>	Invoice	<b>Invoice No:</b> 02142023	<b>2/16/2023</b>	<b>Paid Amt:</b>	<b>\$751.00</b>	
							<b>Check Amount:</b>	<b>\$751.00</b>	
0146	MB	84747	17461		<b>BRANDENBURG, SEAN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101035</b>	Invoice	<b>Invoice No:</b> 021623	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0146	MB	84748	17341		<b>CIHAK, ISAAC</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101038</b>	Invoice	<b>Invoice No:</b> 021623	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
							<b>Check Amount:</b>	<b>\$140.00</b>	
0146	MB	84749	14678		<b>EHLERS</b>		Check		
				E 01	005 110 000 305 000	Truth in Taxation presentation		\$1,500.00	
	<b>PO#:</b> 48741	<b>Voucher #:</b>	<b>101040</b>	Invoice	<b>Invoice No:</b> 93119	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
				E 01	005 110 000 305 000	Continuing Disclosure Fee		\$3,150.00	
				E 01	005 110 000 305 000	County Auditor Fee		\$100.00	
	<b>PO#:</b> 48873	<b>Voucher #:</b>	<b>101041</b>	Invoice	<b>Invoice No:</b> 93057	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$3,250.00</b>	
							<b>Check Amount:</b>	<b>\$4,750.00</b>	
0146	MB	84750	10615	remit	<b>FLAGHOUSE, INC.</b>		Check		
				E 01	100 288 000 401 000	JennSwing ADA Seat Item #43114 BLU		\$589.00	
				E 01	100 288 000 401 000	Shipping 15%		\$88.35	
	<b>PO#:</b> 48830	<b>Voucher #:</b>	<b>101043</b>	Invoice	<b>Invoice No:</b> P093610401019	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$677.35</b>	
							<b>Check Amount:</b>	<b>\$677.35</b>	
0146	MB	84751	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 01	005 810 000 330 000	Garbage		\$1,205.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101042</b>	Invoice	<b>Invoice No:</b> 94920	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$1,205.83</b>	
							<b>Check Amount:</b>	<b>\$1,205.83</b>	
0146	MB	84752	15508		<b>GULSETH, MARK</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$178.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101036</b>	Invoice	<b>Invoice No:</b> 021623	<b>2/21/2023</b>	<b>Paid Amt:</b>	<b>\$178.00</b>	
							<b>Check Amount:</b>	<b>\$178.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84753	15491		<b>HANSEN, PHIL</b>		Check
				E 01	300 296 000 305 513	Fees For Services	\$140.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101037</b>	Invoice	<b>Invoice No:</b>	021623	<b>2/21/2023</b>	<b>Paid Amt: \$140.00</b>
							<b>Check Amount: \$140.00</b>
0146	MB	84754	16173		<b>HOCKING, TREVOR</b>		Check
				E 01	300 294 000 305 503	Fees For Services	\$64.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101034</b>	Invoice	<b>Invoice No:</b>	021623	<b>2/21/2023</b>	<b>Paid Amt: \$64.00</b>
							<b>Check Amount: \$64.00</b>
0146	MB	84755	14364		<b>KENNEDY &amp; GRAVEN, CHARTERED</b>		Check
				E 01	005 110 000 305 000	Fees For Services	\$94.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101044</b>	Invoice	<b>Invoice No:</b>	172467	<b>2/21/2023</b>	<b>Paid Amt: \$94.00</b>
							<b>Check Amount: \$94.00</b>
0146	MB	84756	14269		<b>LAKES COUNTRY SERVICE COOP</b>		Check
				E 04	005 580 325 390 000	ECFE Consortium Membership	\$1,234.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>101045</b>	Invoice	<b>Invoice No:</b>	97000	<b>2/21/2023</b>	<b>Paid Amt: \$1,234.25</b>
				E 01	005 020 000 820 000	MASA Superintendent Group Dues	\$50.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101046</b>	Invoice	<b>Invoice No:</b>	96934	<b>2/21/2023</b>	<b>Paid Amt: \$50.00</b>
							<b>Check Amount: \$1,284.25</b>
0146	MB	84757	15395		<b>MADISON NATIONAL LIFE</b>		Check
				B 01	215 027	Life & LTD	\$1,210.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>101050</b>	Invoice	<b>Invoice No:</b>	March 2023	<b>2/21/2023</b>	<b>Paid Amt: \$1,210.93</b>
							<b>Check Amount: \$1,210.93</b>
0146	MB	84758	13592	REMIT	<b>MARCO TECHNOLOGIES LLC</b>		Check
				E 01	005 110 302 535 000	Konica Minolta Copier Lease	\$658.33
				E 01	300 211 302 535 000	Konica Minolta Copier Lease	\$1,316.65
				E 01	100 203 302 535 000	Konica Minolta Copier Lease	\$1,316.65
				E 01	005 110 302 535 000	Supply Freight	\$7.80
				E 01	300 211 302 535 000	Supply Freight	\$15.60
				E 01	100 203 302 535 000	Supply Freight	\$15.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>101047</b>	Invoice	<b>Invoice No:</b>	494542533	<b>2/21/2023</b>	<b>Paid Amt: \$3,330.63</b>
							<b>Check Amount: \$3,330.63</b>
0146	MB	84759	17480		<b>MARCUS, BRIAN</b>		Check
				E 01	300 294 000 305 503	Fees For Services	\$172.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101028</b>	Invoice	<b>Invoice No:</b>	021123	<b>2/21/2023</b>	<b>Paid Amt: \$172.00</b>
							<b>Check Amount: \$172.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84760	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check
				B 01	215 025	Nea-Mea-Bea Dues Payable	\$631.37
<b>PO#:</b>	<b>Voucher #:</b>	<b>101019</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>2/21/2023</b>	<b>Paid Amt: \$631.37</b>
							<b>Check Amount: \$631.37</b>
0146	MB	84761	16068		<b>MOMAR INCORPORATED</b>		Check
				E 01	005 810 000 410 000	invoice # ps1485517 plug buster	\$248.57
				E 01	005 810 000 410 000	gobble up	\$190.00
				E 01	005 810 000 410 000	Misc freight	\$93.43
<b>PO#: 48902</b>	<b>Voucher #:</b>	<b>101048</b>	Invoice	<b>Invoice No:</b>	PSI485517	<b>2/21/2023</b>	<b>Paid Amt: \$532.00</b>
							<b>Check Amount: \$532.00</b>
0146	MB	84762	15415		<b>NCPERS GROUP LIFE INS.</b>		Check
				B 01	215 028	PERA Life Insurance	\$128.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101049</b>	Invoice	<b>Invoice No:</b>	108802032023	<b>2/21/2023</b>	<b>Paid Amt: \$128.00</b>
							<b>Check Amount: \$128.00</b>
0146	MB	84763	14821		<b>OLE &amp; LENA'S PIZZERIA</b>		Check
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$667.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>101051</b>	Invoice	<b>Invoice No:</b>	5696	<b>2/21/2023</b>	<b>Paid Amt: \$667.20</b>
							<b>Check Amount: \$667.20</b>
0146	MB	84764	17490		<b>PEDERSON, KAY</b>		Check
				E 01	300 294 000 305 503	Fees For Services	\$86.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101033</b>	Invoice	<b>Invoice No:</b>	021423	<b>2/21/2023</b>	<b>Paid Amt: \$86.00</b>
							<b>Check Amount: \$86.00</b>
0146	MB	84765	16178		<b>PRIBULA, MITCH</b>		Check
				E 01	300 294 000 305 503	Fees For Services	\$86.00
				E 01	300 296 000 305 513	Fees For Services	\$86.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101030</b>	Invoice	<b>Invoice No:</b>	021123	<b>2/21/2023</b>	<b>Paid Amt: \$172.00</b>
				E 01	300 296 000 305 513	Fees For Services	\$86.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101031</b>	Invoice	<b>Invoice No:</b>	021423	<b>2/21/2023</b>	<b>Paid Amt: \$86.00</b>
							<b>Check Amount: \$258.00</b>
0146	MB	84766	16017		<b>REMIT PURCHASE POWER</b>		Check
				E 01	005 110 000 329 000	postage	\$500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101052</b>	Invoice	<b>Invoice No:</b>	020823	<b>2/21/2023</b>	<b>Paid Amt: \$500.00</b>
							<b>Check Amount: \$500.00</b>
0146	MB	84767	11531		<b>RENNEBERG HARDWOODS</b>		Check
				E 01	300 255 000 450 000	3/4" Red Oak Plywood VC	\$1,445.70
				E 01	300 255 000 450 000	1/4" Red Oak Ply 45	\$502.32
				E 01	300 255 000 450 000	Shipping	\$50.00
				E 01	300 255 000 450 000	13/16" Red Oak S3S	\$530.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84767	11531		<b>RENNEBERG HARDWOODS</b>		Check		
				E 01	300 255 000 450 000	13/16" Alder S3S		\$200.00	
				E 01	300 255 000 450 000	3/4" MDF		\$65.05	
	PO#: 48890	Voucher #: 101053		Invoice	Invoice No: 00006515	2/21/2023		<b>Paid Amt: \$2,793.07</b>	
								<b>Check Amount: \$2,793.07</b>	
0146	MB	84768	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,264.20	
				E 01	300 211 000 305 000	HS Substitutes		\$2,528.40	
	PO#:	Voucher #: 101054		Invoice	Invoice No: 143644	2/21/2023		<b>Paid Amt: \$3,792.60</b>	
								<b>Check Amount: \$3,792.60</b>	
0146	MB	84769	16653		<b>VERIFIED FIRST</b>		Check		
				E 01	005 105 000 305 000	Background Checks		\$124.74	
	PO#:	Voucher #: 101039		Invoice	Invoice No: INV-00400683	2/21/2023		<b>Paid Amt: \$124.74</b>	
								<b>Check Amount: \$124.74</b>	
0146	MB	84770	15278		<b>WENAAS, LAWRENCE</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$172.00	
	PO#:	Voucher #: 101029		Invoice	Invoice No: 021123	2/21/2023		<b>Paid Amt: \$172.00</b>	
				E 01	300 296 000 305 513	Fees For Services		\$118.00	
	PO#:	Voucher #: 101032		Invoice	Invoice No: 021423	2/21/2023		<b>Paid Amt: \$118.00</b>	
								<b>Check Amount: \$290.00</b>	
0146	MB	84771	15412		<b>AFLAC</b>		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54	
	PO#:	Voucher #: 101067		Invoice	Invoice No: 736620	2/23/2023		<b>Paid Amt: \$493.54</b>	
								<b>Check Amount: \$493.54</b>	
0146	MB	84772	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	005 810 000 410 000	cfs 3643903 ergonomic power plunger		\$118.98	
	PO#: 48903	Voucher #: 101055		Invoice	Invoice No: 19RR-9QMN-4KW4	2/23/2023		<b>Paid Amt: \$118.98</b>	
				E 04	005 582 344 401 000	Spinners		\$8.49	
				E 04	005 582 344 401 000	stikki clips		\$24.27	
	PO#: 48895	Voucher #: 101056		Invoice	Invoice No: 1VLK-V1XJ-K9HH	2/23/2023		<b>Paid Amt: \$32.76</b>	
				E 01	300 211 302 460 000	Precalculus Textbook Replacement		\$38.08	
	PO#: 48899	Voucher #: 101057		Invoice	Invoice No: 1RQX-HR4W-GQLP	2/23/2023		<b>Paid Amt: \$38.08</b>	
				E 01	005 811 000 420 000	saltdogg tgsuv1b tailgate spreader		\$741.51	
	PO#: 48900	Voucher #: 101058		Invoice	Invoice No: 1TPV-4X9N-11X1	2/23/2023		<b>Paid Amt: \$741.51</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$359.48	
	PO#:	Voucher #: 101059		Invoice	Invoice No: 1LPG-MFF4-11TT	2/23/2023		<b>Paid Amt: \$359.48</b>	
								<b>Check Amount: \$1,290.81</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84773	15900		<b>ANDERSON ELECTRIC LLC</b>		Check		
				E 06	005 870 000 305 000	invoice # 7438 install new baseboard heat in n		\$2,178.00	
		<b>PO#:</b> 48896	<b>Voucher #:</b> 101060	Invoice	<b>Invoice No:</b> 7438	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$2,178.00</b>	
								<b>Check Amount:</b>	<b>\$2,178.00</b>
0146	MB	84774	14206		<b>AR</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$572.60	
		<b>PO#:</b>	<b>Voucher #:</b> 101065	Invoice	<b>Invoice No:</b> 013123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$572.60</b>	
				E 01	300 299 000 305 000	Fees For Services		\$421.45	
		<b>PO#:</b>	<b>Voucher #:</b> 101066	Invoice	<b>Invoice No:</b> 020923	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$421.45</b>	
								<b>Check Amount:</b>	<b>\$994.05</b>
0146	MB	84775	10002	remit	<b>ARAMARK</b>		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		<b>PO#:</b>	<b>Voucher #:</b> 101061	Invoice	<b>Invoice No:</b> 2520132855	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$100.88</b>	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		<b>PO#:</b>	<b>Voucher #:</b> 101062	Invoice	<b>Invoice No:</b> 2520132851	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$100.88</b>	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		<b>PO#:</b>	<b>Voucher #:</b> 101063	Invoice	<b>Invoice No:</b> 2520140338	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$100.88</b>	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		<b>PO#:</b>	<b>Voucher #:</b> 101064	Invoice	<b>Invoice No:</b> 2520140337	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$100.88</b>	
								<b>Check Amount:</b>	<b>\$403.52</b>
0146	MB	84776	10914		<b>BARNESVILLE BOOSTER CLUB</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$670.02	
		<b>PO#:</b>	<b>Voucher #:</b> 101075	Invoice	<b>Invoice No:</b> 021623	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$670.02</b>	
				E 01	300 299 000 305 000	Fees For Services		\$457.16	
		<b>PO#:</b>	<b>Voucher #:</b> 101120	Invoice	<b>Invoice No:</b> 012723	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$457.16</b>	
								<b>Check Amount:</b>	<b>\$1,127.18</b>
0146	MB	84777	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	300 294 733 360 506	Wrestling		\$5,121.00	
				E 01	300 218 388 360 000	Knowledge Bowl		\$351.00	
				E 01	300 296 733 360 513	GBB		\$2,031.75	
				E 01	300 294 733 360 503	Boys Basketball		\$3,251.25	
				E 01	300 301 830 366 000	Ag		\$384.75	
				E 01	100 288 000 369 000	SKi Trip (Elem Aux)		\$2,227.50	
		<b>PO#:</b>	<b>Voucher #:</b> 101122	Invoice	<b>Invoice No:</b> Jan 23 Extra	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$13,367.25</b>	
				E 01	005 760 720 442 000	Gasoline		\$4,151.40	
		<b>PO#:</b>	<b>Voucher #:</b> 101123	Invoice	<b>Invoice No:</b> Jan 23 Fuel	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$4,151.40</b>	
				E 01	005 105 000 305 000	Drug/Alcohol Tests <sup>47</sup>		\$140.00	
		<b>PO#:</b>	<b>Voucher #:</b> 101161	Invoice	<b>Invoice No:</b> Jan 23 Screening	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84777	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$8,160.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101221</b>	Invoice	<b>Invoice No:</b>	Jan 23 OE	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$8,160.00</b>
								<b>Check Amount:</b>	<b>\$25,818.65</b>
0146	MB	84778	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101121</b>	Invoice	<b>Invoice No:</b>	February 2023	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$50,800.00</b>
								<b>Check Amount:</b>	<b>\$50,800.00</b>
0146	MB	84779	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 442 000	Gasoline		\$39.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101084</b>	Invoice	<b>Invoice No:</b>	2028-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$39.36</b>
				E 01	005 760 733 442 000	Gasoline		\$46.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101085</b>	Invoice	<b>Invoice No:</b>	2220-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$46.26</b>
				E 01	005 760 733 442 000	Gasoline		\$49.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101086</b>	Invoice	<b>Invoice No:</b>	348-2	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$49.08</b>
				E 01	005 760 733 442 000	Gasoline		\$112.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101087</b>	Invoice	<b>Invoice No:</b>	2217-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$112.44</b>
				E 01	005 760 733 442 000	Gasoline		\$61.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101088</b>	Invoice	<b>Invoice No:</b>	662-2	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$61.90</b>
				E 01	005 760 733 442 000	Gasoline		\$48.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101089</b>	Invoice	<b>Invoice No:</b>	2539-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$48.31</b>
				E 01	005 760 733 442 000	Gasoline		\$54.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101090</b>	Invoice	<b>Invoice No:</b>	3163-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$54.46</b>
				E 01	005 760 733 442 000	Gasoline		\$32.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101091</b>	Invoice	<b>Invoice No:</b>	3035-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$32.98</b>
				E 01	005 760 733 442 000	Gasoline		\$44.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101092</b>	Invoice	<b>Invoice No:</b>	3367-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$44.90</b>
				E 01	005 760 733 442 000	Gasoline		\$63.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101094</b>	Invoice	<b>Invoice No:</b>	3671-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$63.93</b>
				E 01	005 760 733 442 000	Gasoline		\$46.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101095</b>	Invoice	<b>Invoice No:</b>	2006-2	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$46.77</b>
				E 01	005 760 733 442 000	Gasoline		\$50.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101096</b>	Invoice	<b>Invoice No:</b>	4590-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$50.10</b>
				E 01	005 760 733 442 000	Gasoline		\$33.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101097</b>	Invoice	<b>Invoice No:</b>	4989-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$33.59</b>
				E 01	005 760 733 442 000	Gasoline		\$54.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101098</b>	Invoice	<b>Invoice No:</b>	4908-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$54.37</b>
				E 01	005 760 733 442 000	Gasoline		\$75.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101099</b>	Invoice	<b>Invoice No:</b>	3407-2	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$75.02</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84779	12156		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
				E 01	005 760 733 442 000 Gasoline		\$48.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>101100</b>	Invoice	<b>Invoice No:</b>	5508-1	<b>2/23/2023</b>	<b>Paid Amt: \$48.09</b>
				E 01	005 760 733 442 000 Gasoline		\$51.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>101101</b>	Invoice	<b>Invoice No:</b>	4047-2	<b>2/23/2023</b>	<b>Paid Amt: \$51.06</b>
				E 01	005 760 733 442 000 Gasoline		\$62.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>101102</b>	Invoice	<b>Invoice No:</b>	4074-2	<b>2/23/2023</b>	<b>Paid Amt: \$62.03</b>
				E 01	005 760 733 442 000 Gasoline		\$84.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>101103</b>	Invoice	<b>Invoice No:</b>	6259-1	<b>2/23/2023</b>	<b>Paid Amt: \$84.40</b>
				E 01	005 760 733 442 000 Gasoline		\$70.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>101104</b>	Invoice	<b>Invoice No:</b>	6351-1	<b>2/23/2023</b>	<b>Paid Amt: \$70.53</b>
				E 01	005 760 733 442 000 Gasoline		\$46.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>101105</b>	Invoice	<b>Invoice No:</b>	4432-2	<b>2/23/2023</b>	<b>Paid Amt: \$46.26</b>
				E 01	005 760 733 442 000 Gasoline		\$69.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>101106</b>	Invoice	<b>Invoice No:</b>	4682-2	<b>2/23/2023</b>	<b>Paid Amt: \$69.17</b>
				E 01	005 760 733 442 000 Gasoline		\$29.47
<b>PO#:</b>	<b>Voucher #:</b>	<b>101107</b>	Invoice	<b>Invoice No:</b>	6671-1	<b>2/23/2023</b>	<b>Paid Amt: \$29.47</b>
				E 01	005 760 733 442 000 Gasoline		\$56.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>101108</b>	Invoice	<b>Invoice No:</b>	4642-2	<b>2/23/2023</b>	<b>Paid Amt: \$56.83</b>
				E 01	005 760 733 442 000 Gasoline		\$79.01
<b>PO#:</b>	<b>Voucher #:</b>	<b>101109</b>	Invoice	<b>Invoice No:</b>	4613-2	<b>2/23/2023</b>	<b>Paid Amt: \$79.01</b>
				E 01	005 760 733 442 000 Gasoline		\$39.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>101110</b>	Invoice	<b>Invoice No:</b>	5342-2	<b>2/23/2023</b>	<b>Paid Amt: \$39.04</b>
				E 01	005 760 733 442 000 Gasoline		\$57.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>101111</b>	Invoice	<b>Invoice No:</b>	5623-2	<b>2/23/2023</b>	<b>Paid Amt: \$57.08</b>
				E 01	005 760 733 442 000 Gasoline		\$70.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101112</b>	Invoice	<b>Invoice No:</b>	5592-2	<b>2/23/2023</b>	<b>Paid Amt: \$70.00</b>
				E 01	005 811 000 442 000 Gasoline		\$27.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>101113</b>	Invoice	<b>Invoice No:</b>	3081-1	<b>2/23/2023</b>	<b>Paid Amt: \$27.59</b>
				E 01	005 811 000 442 000 Gasoline		\$38.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>101114</b>	Invoice	<b>Invoice No:</b>	757-2	<b>2/23/2023</b>	<b>Paid Amt: \$38.17</b>
				E 01	005 811 000 442 000 Gasoline		\$41.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>101115</b>	Invoice	<b>Invoice No:</b>	5207-1	<b>2/23/2023</b>	<b>Paid Amt: \$41.68</b>
				E 01	005 811 000 442 000 Gasoline		\$26.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>101116</b>	Invoice	<b>Invoice No:</b>	7702-1	<b>2/23/2023</b>	<b>Paid Amt: \$26.25</b>
				E 01	005 811 000 442 000 Gasoline		\$23.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>101117</b>	Invoice	<b>Invoice No:</b>	6822-1	<b>49 2/23/2023</b>	<b>Paid Amt: \$23.93</b>
				E 01	005 810 000 442 000 Gasoline		\$74.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>101118</b>	Invoice	<b>Invoice No:</b>	5653-2	<b>2/23/2023</b>	<b>Paid Amt: \$74.80</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84779	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 442 000 Gasoline			\$55.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101119</b>	Invoice	<b>Invoice No:</b>	2205-1	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$55.00</b>	
								<b>Check Amount:</b>	<b>\$1,863.86</b>
0146	MB	84780	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01	005 811 000 420 000 Ice No More powder			\$881.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101078</b>	Invoice	<b>Invoice No:</b>	109053	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$881.51</b>	
			E 01	005 810 000 410 000 Custodial Supplies				\$35.46	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101079</b>	Invoice	<b>Invoice No:</b>	107583	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$35.46</b>	
			E 01	300 299 000 401 000 General Supplies				\$71.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101080</b>	Invoice	<b>Invoice No:</b>	106442	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$71.98</b>	
			E 01	005 810 000 410 000 Custodial Supplies				\$6.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101081</b>	Invoice	<b>Invoice No:</b>	105884	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$6.99</b>	
			E 01	005 810 000 410 000 Custodial Supplies				\$30.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101082</b>	Invoice	<b>Invoice No:</b>	105704	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$30.76</b>	
			E 01	005 810 000 410 000 Custodial Supplies				\$11.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101083</b>	Invoice	<b>Invoice No:</b>	106089	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$11.97</b>	
								<b>Check Amount:</b>	<b>\$1,038.67</b>
0146	MB	84781	10013		<b>BARNESVILLE GROCERY</b>		Check		
				E 02	005 770 701 490 000 Food			\$37.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101070</b>	Invoice	<b>Invoice No:</b>	Jan 23 FS	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$37.25</b>	
			E 01	300 250 000 430 000 Instructional Sup				\$102.64	
			E 01	300 331 830 433 000 Indiv Instruct Mat'l				\$641.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101071</b>	Invoice	<b>Invoice No:</b>	Jan 23 FACS	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$744.45</b>	
			R 01	300 299 000 619 000 Concessions Cost of Sales				\$412.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101072</b>	Invoice	<b>Invoice No:</b>	Jan 23 Conc	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$412.42</b>	
			E 01	300 403 740 433 000 Indiv Instruct Mat'l				\$65.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101073</b>	Invoice	<b>Invoice No:</b>	Jan 23 SPED	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$65.40</b>	
			E 01	300 640 316 366 000 Gen.trv,Meals, Rooms				\$238.90	
			E 01	100 640 316 366 000 Gen.trv,Meals, Rooms				\$238.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101074</b>	Invoice	<b>Invoice No:</b>	Jan 23	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$477.79</b>	
								<b>Check Amount:</b>	<b>\$1,737.31</b>
0146	MB	84782	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01	005 010 000 380 000 RFP - health ins			\$96.00	
			E 01	005 105 000 380 000 Employment Ads				\$72.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101076</b>	Invoice	<b>Invoice No:</b>	013123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$168.00</b>	
								<b>Check Amount:</b>	<b>\$168.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84783	17633		<b>BENSON, ZACH</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101068</b>	Invoice	<b>Invoice No:</b> 022123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>	
0146	MB	84784	17349		<b>BG INNOVATIONS</b>		Check		
				E 01	300 211 302 530 000	65" BenQ Tv plus shipping		\$3,031.93	
	<b>PO#:</b> 48792	<b>Voucher #:</b>	<b>101124</b>	Invoice	<b>Invoice No:</b> INV-3702	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,031.93</b>	
							<b>Check Amount:</b>	<b>\$3,031.93</b>	
0146	MB	84785	13904		<b>BOY'S BASKETBALL</b>		Check		
				E 01	300 299 000 305 000	Concessions		\$1,583.73	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101069</b>	Invoice	<b>Invoice No:</b> 021823	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,583.73</b>	
							<b>Check Amount:</b>	<b>\$1,583.73</b>	
0146	MB	84786	15886		<b>BOYS TRACK</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$1,046.21	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101077</b>	Invoice	<b>Invoice No:</b> 020423	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,046.21</b>	
							<b>Check Amount:</b>	<b>\$1,046.21</b>	
0146	MB	84787	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$650.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101125</b>	Invoice	<b>Invoice No:</b> 4289210	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$650.50</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$3,645.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101126</b>	Invoice	<b>Invoice No:</b> 4289208	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,645.50</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$806.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101127</b>	Invoice	<b>Invoice No:</b> 4262363	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$806.25</b>	
							<b>Check Amount:</b>	<b>\$5,102.25</b>	
0146	MB	84788	17634		<b>CONTINUED.COM</b>		Check		
				E 01	100 640 316 401 000	Staff Development		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101128</b>	Invoice	<b>Invoice No:</b> 392994	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
0146	MB	84789	15082	remit	<b>CURRICULUM ASSOCIATES LLC</b>		Check		
				E 04	005 583 354 401 000	Screens III 3 Year Old Data Sheets 60 Pack W		\$65.00	
				E 04	005 583 354 401 000	Screens III 4 Year Old Data Sheets WS14312		\$65.00	
				E 04	005 583 354 401 000	Screens III 5 Year Old Data Sheets 60 Pack W		\$65.00	
				E 04	005 583 354 401 000	Freight		\$23.40	
	<b>PO#:</b> 48893	<b>Voucher #:</b>	<b>101129</b>	Invoice	<b>Invoice No:</b> 90725534	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$218.40</b>	
							<b>Check Amount:</b>	<b>\$218.40</b>	
0146	MB	84790	10007		<b>DACOTAH PAPER CO</b>	51	Check		
				E 01	300 299 000 401 000	General Supplies		\$99.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101130</b>	Invoice	<b>Invoice No:</b> 80664	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$99.46</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84790	10007		<b>DACOTAH PAPER CO</b>		<b>Check</b>		
				E 01	300 299 000 401 000	General Supplies		\$13.56	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$97.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101131</b>	Invoice		<b>Invoice No:</b> 80666	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$111.24</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$411.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101132</b>	Invoice		<b>Invoice No:</b> 77112	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$411.75</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$417.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101133</b>	Invoice		<b>Invoice No:</b> 12351	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$417.21</b>	
				E 01	005 810 000 410 000	Misinvoice # 77113 stokolan hand cream		\$55.58	
				E 01	005 810 000 410 000	wax paper liners		\$54.98	
				E 01	005 810 000 410 000	dolly conversion		\$57.33	
				E 01	005 810 000 410 000	26x42 white can liner		\$362.08	
				E 01	005 810 000 410 000	23x33 black can liners		\$596.60	
				E 01	005 810 000 410 000	38x58 black can liners		\$177.40	
				E 01	005 810 000 410 000	foamy q&a		\$73.68	
				E 01	005 810 000 410 000	soap scum remover		\$125.10	
				E 01	005 810 000 410 000	dial foaming hand soap		\$72.12	
<b>PO#: 48835</b>	<b>Voucher #:</b>	<b>101134</b>	Invoice		<b>Invoice No:</b> 77113	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,574.87</b>	
				E 01	005 720 170 401 000	invoice 84230 nitrile gloves		\$67.24	
				E 01	005 810 000 410 000	26x42 white can liner		\$362.08	
				E 01	005 810 000 410 000	33x40 silver can liners		\$104.02	
				E 01	005 810 000 410 000	23x33 black can liners		\$596.60	
				E 01	005 810 000 410 000	38x58 black can liners		\$88.70	
				E 01	005 810 000 410 000	invoice # 80665 26x42 can liners		\$0.00	
<b>PO#: 48872</b>	<b>Voucher #:</b>	<b>101135</b>	Invoice		<b>Invoice No:</b> 84230	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,218.64</b>	
							<b>Check Amount:</b>	<b>\$3,833.17</b>	
0146	MB	84791	15411		<b>DELTA DENTAL OF MINNESOTA</b>		<b>Check</b>		
				B 01	215 032	premiums		\$3,298.67	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101136</b>	Invoice		<b>Invoice No:</b> CNS0001182154	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,298.67</b>	
							<b>Check Amount:</b>	<b>\$3,298.67</b>	
0146	MB	84792	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		<b>Check</b>		
				E 02	005 770 701 490 000	Food		\$43.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101137</b>	Invoice		<b>Invoice No:</b> 52155690000683	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$43.74</b>	
				E 02	005 770 701 490 000	Food		\$41.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101138</b>	Invoice		<b>Invoice No:</b> 52155690000719	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$41.10</b>	
				E 02	005 770 701 490 000	Food		\$64.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101139</b>	Invoice		<b>Invoice No:</b> 52155690000684	<b>52 2/23/2023</b>	<b>Paid Amt:</b>	<b>\$64.09</b>	
				E 02	005 770 701 490 000	Food		\$130.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101140</b>	Invoice		<b>Invoice No:</b> 52155690000720	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$130.16</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84792	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check		
				E 02	005 770 701 490 000 Food			\$121.22	
PO#:		Voucher #:	101141	Invoice	Invoice No: 52155690000795	2/23/2023	Paid Amt:	\$121.22	
				E 02	005 770 701 490 000 Food			\$85.79	
PO#:		Voucher #:	101142	Invoice	Invoice No: 52155690000794	2/23/2023	Paid Amt:	\$85.79	
								<b>Check Amount:</b>	<b>\$486.10</b>
0146	MB	84793	11068		<b>FARGO PUBLIC SCHOOLS DISTRICT OFFICE</b>		Check		
				E 01	998 790 000 392 000 Out-of-State Tuition			\$324.00	
PO#:		Voucher #:	101153	Invoice	Invoice No: 167221	2/23/2023	Paid Amt:	\$324.00	
								<b>Check Amount:</b>	<b>\$324.00</b>
0146	MB	84794	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check		
				E 01	005 811 000 442 000 Gasoline			\$22.61	
PO#:		Voucher #:	101145	Invoice	Invoice No: 2555-1	2/23/2023	Paid Amt:	\$22.61	
				E 01	005 810 000 442 000 Gasoline			\$98.10	
PO#:		Voucher #:	101146	Invoice	Invoice No: 9510-2	2/23/2023	Paid Amt:	\$98.10	
				E 01	005 811 000 442 000 Gasoline			\$44.49	
PO#:		Voucher #:	101147	Invoice	Invoice No: 9581-2	2/23/2023	Paid Amt:	\$44.49	
				E 01	005 760 733 442 000 Gasoline			\$70.75	
PO#:		Voucher #:	101148	Invoice	Invoice No: 574-2	2/23/2023	Paid Amt:	\$70.75	
				E 01	005 811 000 442 000 Gasoline			\$23.50	
PO#:		Voucher #:	101149	Invoice	Invoice No: 603-2	2/23/2023	Paid Amt:	\$23.50	
				E 01	005 760 733 442 000 Gasoline			\$54.42	
PO#:		Voucher #:	101150	Invoice	Invoice No: 2112-2	2/23/2023	Paid Amt:	\$54.42	
				E 01	005 760 733 442 000 Gasoline			\$39.78	
PO#:		Voucher #:	101151	Invoice	Invoice No: 9203-1	2/23/2023	Paid Amt:	\$39.78	
				E 01	005 760 733 442 000 Gasoline			\$44.12	
PO#:		Voucher #:	101152	Invoice	Invoice No: 2952-2	2/23/2023	Paid Amt:	\$44.12	
								<b>Check Amount:</b>	<b>\$397.77</b>
0146	MB	84795	16836		<b>FFA</b>		Check		
				E 01	300 299 000 305 000 Fees For Services			\$648.54	
PO#:		Voucher #:	101143	Invoice	Invoice No: 022123	2/23/2023	Paid Amt:	\$648.54	
				E 01	300 299 000 305 000 Fees For Services			\$729.90	
PO#:		Voucher #:	101144	Invoice	Invoice No: 020223	2/23/2023	Paid Amt:	\$729.90	
								<b>Check Amount:</b>	<b>\$1,378.44</b>
0146	MB	84796	14210		<b>GIRLS TRACK</b>		Check		
				E 01	300 299 000 305 000 Fees For Services			\$408.60	
PO#:		Voucher #:	101155	Invoice	Invoice No: 020323	2/23/2023	Paid Amt:	\$408.60	
								<b>Check Amount:</b>	<b>\$408.60</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84797	17625		GRANT, STONEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$45.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101154</b>	Invoice	<b>Invoice No:</b> 22123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
							<b>Check Amount:</b>	<b>\$45.00</b>	
0146	MB	84798	16701		HALVORSON, CHANCEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101156</b>	Invoice	<b>Invoice No:</b> 022123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>	
0146	MB	84799	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 605018839 toilet tissue		\$346.70	
				E 01	005 810 000 410 000	paper towels		\$396.30	
	<b>PO#:</b> 48901	<b>Voucher #:</b>	<b>101157</b>	Invoice	<b>Invoice No:</b> 605018839	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$743.00</b>	
							<b>Check Amount:</b>	<b>\$743.00</b>	
0146	MB	84800	17612		INDIGO SIGNWORKS INC		Check		
				E 06	005 870 000 401 885	Quote 85461-1 - Cast alum. 24" letters		\$8,500.00	
	<b>PO#:</b> 48797	<b>Voucher #:</b>	<b>101165</b>	Invoice	<b>Invoice No:</b> 95737	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$8,500.00</b>	
				E 06	005 870 000 530 000	Quote 77344-2: Provide & Install LED Illumina		\$12,341.50	
	<b>PO#:</b> 48796	<b>Voucher #:</b>	<b>101166</b>	Invoice	<b>Invoice No:</b> 95737	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$12,341.50</b>	
							<b>Check Amount:</b>	<b>\$20,841.50</b>	✓
0146	MB	84801	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	KTKMS480 STAND,2 LEVEL W/DRW, BK		\$45.51	
	<b>PO#:</b> 48823	<b>Voucher #:</b>	<b>101167</b>	Invoice	<b>Invoice No:</b> IN4054655	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$45.51</b>	
				E 01	100 203 000 401 000	MMM20513PK NOTE,CUBE 2X2 400SH3PK,I		\$17.22	
				E 01	100 203 000 401 000	MMMR33018SSMIAC PAD,POPOP,3X3,18PA		\$29.63	
				E 01	100 203 000 401 000	WAU91904 PAPER,LASER,250SH,65#,BRW		\$29.86	
				E 01	100 203 000 401 000	WAU22871 PAPER,LTR 250SH 65#,PE		\$16.90	
	<b>PO#:</b> 48909	<b>Voucher #:</b>	<b>101168</b>	Invoice	<b>Invoice No:</b> IN4105126	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$93.61</b>	
							<b>Check Amount:</b>	<b>\$139.12</b>	
0146	MB	84802	17618		IRELAND TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services		\$296.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101158</b>	Invoice	<b>Invoice No:</b> 021423	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$296.82</b>	
				E 01	300 299 000 305 000	Fees For Services		\$643.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101159</b>	Invoice	<b>Invoice No:</b> 020723	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$643.72</b>	
				E 01	300 299 000 305 000	Fees For Services		\$598.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101160</b>	Invoice	<b>Invoice No:</b> 012423	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$598.70</b>	
							<b>Check Amount:</b>	<b>\$1,539.24</b>	
0146	MB	84803	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$191.70	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84803	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check
				E 02	005 770 701 490 000 Food		\$22.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>101162</b>	Invoice	<b>Invoice No:</b>	4417650	<b>2/23/2023</b>	<b>Paid Amt: \$213.83</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$618.21
<b>PO#:</b>	<b>Voucher #:</b>	<b>101163</b>	Invoice	<b>Invoice No:</b>	4417012	<b>2/23/2023</b>	<b>Paid Amt: \$618.21</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$209.05
				E 02	005 770 701 490 000 Food		\$22.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>101164</b>	Invoice	<b>Invoice No:</b>	4405573	<b>2/23/2023</b>	<b>Paid Amt: \$231.18</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$151.65
				E 02	005 770 701 490 000 Food		\$22.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>101169</b>	Invoice	<b>Invoice No:</b>	4404450	<b>2/23/2023</b>	<b>Paid Amt: \$173.78</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$124.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>101170</b>	Invoice	<b>Invoice No:</b>	4410032	<b>2/23/2023</b>	<b>Paid Amt: \$124.95</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$714.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>101171</b>	Invoice	<b>Invoice No:</b>	4409885	<b>2/23/2023</b>	<b>Paid Amt: \$714.72</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$649.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>101172</b>	Invoice	<b>Invoice No:</b>	4385125	<b>2/23/2023</b>	<b>Paid Amt: \$649.05</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$368.45
				E 02	005 770 701 490 000 Food		\$22.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>101173</b>	Invoice	<b>Invoice No:</b>	4392486	<b>2/23/2023</b>	<b>Paid Amt: \$390.58</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$249.90
				E 02	005 770 701 490 000 Food		\$22.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>101174</b>	Invoice	<b>Invoice No:</b>	4391885	<b>2/23/2023</b>	<b>Paid Amt: \$272.03</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$308.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>101175</b>	Invoice	<b>Invoice No:</b>	4397611	<b>2/23/2023</b>	<b>Paid Amt: \$308.90</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$83.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>101176</b>	Invoice	<b>Invoice No:</b>	4397586	<b>2/23/2023</b>	<b>Paid Amt: \$83.30</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$279.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101177</b>	Invoice	<b>Invoice No:</b>	4367975	<b>2/23/2023</b>	<b>Paid Amt: \$279.00</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$84.90
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$89.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>101178</b>	Invoice	<b>Invoice No:</b>	4384708	<b>2/23/2023</b>	<b>Paid Amt: \$174.35</b>
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$299.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>101179</b>	Invoice	<b>Invoice No:</b>	102728157	<b>2/23/2023</b>	<b>Paid Amt: \$299.16</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$345.75
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$426.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>101180</b>	Invoice	<b>Invoice No:</b>	4364509	<b>55 2/23/2023</b>	<b>Paid Amt: \$772.14</b>
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$591.65
<b>PO#:</b>	<b>Voucher #:</b>	<b>101181</b>	Invoice	<b>Invoice No:</b>	4371772	<b>2/23/2023</b>	<b>Paid Amt: \$591.65</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84803	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$275.80	
				E 02	005 770 701 490 000	Food		\$22.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101182</b>	Invoice	<b>Invoice No:</b>	4380050	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$297.93</b>	
			E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$305.70		
<b>PO#:</b>	<b>Voucher #:</b>	<b>101183</b>	Invoice	<b>Invoice No:</b>	4379089	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$305.70</b>	
							<b>Check Amount:</b>	<b>\$6,500.46</b>	
0146	MB	84804	10190	remit	<b>LAKE AGASSIZ EDUCATION COOPERATIVE</b>		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	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101185</b>	Invoice	<b>Invoice No:</b>	February 2023	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$15,999.29</b>	
							<b>Check Amount:</b>	<b>\$15,999.29</b>	
0146	MB	84805	11345		<b>LAKESHORE</b>		Check		
				E 01	100 201 000 430 000	HH238 Treehouse Imagination Builders		\$56.99	
				E 01	100 201 000 430 000	SE210 Sensory Sand Ice Cream Set		\$12.34	
				E 01	100 201 000 430 000	SE201 Kinetic Sensory Sand - 2.2-Pound Bag		\$17.09	
<b>PO#: 48887</b>	<b>Voucher #:</b>	<b>101184</b>	Invoice	<b>Invoice No:</b>	411841020623	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$86.42</b>	
							<b>Check Amount:</b>	<b>\$86.42</b>	
0146	MB	84806	11039		<b>MN ST COMMUNITY/TECH COLLEGE</b>		Check		
				E 01	998 790 000 390 000	e campus college		\$35,400.00	
				E 01	998 790 000 390 000	Inclusive Access Fee		\$168.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101187</b>	Invoice	<b>Invoice No:</b>	00866897	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$35,568.49</b>	
							<b>Check Amount:</b>	<b>\$35,568.49</b>	
0146	MB	84807	14932		<b>MTI</b>		Check		
				E 04	005 505 321 401 000	Disney's finding Nemo Jr.- Show Royalty		\$540.00	
				E 04	005 505 321 401 000	ShowKit Materials		\$695.00	
				E 04	005 505 321 401 000	ShowkitShipping		\$45.00	
				E 04	005 505 321 401 000	Additional Materials		\$90.00	
<b>PO#: 48834</b>	<b>Voucher #:</b>	<b>101186</b>	Invoice	<b>Invoice No:</b>	1025976	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,370.00</b>	
							<b>Check Amount:</b>	<b>\$1,370.00</b>	
0146	MB	84808	15852		<b>NASP, INC.</b>		Check		
				E 01	300 211 302 530 000	10994 Archery Block Target		\$885.00	
				E 01	300 211 302 530 000	Shipping @ 15%		\$0.00	
<b>PO#: 48358</b>	<b>Voucher #:</b>	<b>101189</b>	Invoice	<b>Invoice No:</b>	275781	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$885.00</b>	
							<b>Check Amount:</b>	<b>\$885.00</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84809	17635		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 01	300 640 316 305 000	Cultural Competency Prof Development		\$250.00	
				E 01	100 640 316 305 000	Cultural Competency Prof Development		\$250.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101188</b>	Invoice	<b>Invoice No:</b>	7345	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
0146	MB	84810	12540		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 000 430 000	00-EL03882 Classic Festival Solos Volume 2 [		\$17.98	
				E 01	300 258 000 430 000	00-EL03881 Classic Festival Solos (E-Flat Alt		\$13.98	
				E 01	300 258 000 430 000	UPS Ground		\$0.00	
<b>PO#:</b> 48905	<b>Voucher #:</b>	<b>101201</b>	Invoice	<b>Invoice No:</b>	2696345	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$31.96</b>	
							<b>Check Amount:</b>	<b>\$31.96</b>	
0146	MB	84811	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check		
				E 01	005 720 000 401 000	General Supplies		\$78.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101190</b>	Invoice	<b>Invoice No:</b>	502958-01-23	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$78.48</b>	
							<b>Check Amount:</b>	<b>\$78.48</b>	
0146	MB	84812	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 701 490 000	Commodities		\$45.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101191</b>	Invoice	<b>Invoice No:</b>	469702	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$45.90</b>	
				E 02	005 770 701 490 000	Food		\$2,553.49	
				E 02	005 770 705 490 000	Breakfast Food		\$788.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101192</b>	Invoice	<b>Invoice No:</b>	472300	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,342.29</b>	
				E 02	005 770 701 490 000	Food		\$3,614.87	
				E 02	005 770 701 401 000	General Supplies		\$141.57	
				E 02	005 770 705 490 000	Breakfast Food		\$157.25	
				E 02	005 770 707 490 000	Food		\$505.28	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$272.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101193</b>	Invoice	<b>Invoice No:</b>	472301	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$4,691.19</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$23.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101194</b>	Invoice	<b>Invoice No:</b>	466545	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$23.99</b>	
				E 02	005 770 701 490 000	Food		\$2,895.14	
				E 02	005 770 705 490 000	Breakfast Food		\$539.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101195</b>	Invoice	<b>Invoice No:</b>	480330	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,435.11</b>	
				E 02	005 770 701 490 000	Commodities		\$40.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101196</b>	Invoice	<b>Invoice No:</b>	476349	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$40.80</b>	
				E 02	005 770 701 490 000	Food		\$2,517.69	
				E 02	005 770 701 401 000	General Supplies		\$163.46	
				E 02	005 770 705 490 000	Breakfast Food	57	\$476.16	
				E 02	005 770 707 490 000	Food		\$158.10	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84812	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$157.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101197</b>	Invoice	<b>Invoice No:</b>	480331	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,472.77</b>	
				E 02	005 770 701 490 000	Food		\$2,734.31	
				E 02	005 770 701 401 000	General Supplies		\$76.49	
				E 02	005 770 705 490 000	Breakfast Food		\$217.73	
				E 04	005 509 321 490 000	Food		\$631.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101198</b>	Invoice	<b>Invoice No:</b>	464590	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$3,660.32</b>	
				E 02	005 770 701 490 000	Commodities		\$15.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101199</b>	Invoice	<b>Invoice No:</b>	460741	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$15.30</b>	
				E 02	005 770 701 490 000	Food		\$3,056.14	
				E 02	005 770 701 401 000	General Supplies		\$207.14	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$338.04	
				E 02	005 770 705 490 000	Breakfast Food		\$538.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101200</b>	Invoice	<b>Invoice No:</b>	464591	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$4,139.59</b>	
							<b>Check Amount:</b>	<b>\$22,867.26</b>	
0146	MB	84813	11245		<b>REMIT SCHOOL SPECIALTY LLC</b>		Check		
				E 01	100 212 160 430 012	1535941 Elmer&#039;s Washable School Glu		\$44.19	
<b>PO#:</b> 48581	<b>Voucher #:</b>	<b>101204</b>	Invoice	<b>Invoice No:</b>	208131833321	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$44.19</b>	
				E 01	100 411 740 433 000	1015917 Sportime Super-Expand-O-Mat, 1-3/8		\$217.74	
<b>PO#:</b> 48146	<b>Voucher #:</b>	<b>101205</b>	Invoice	<b>Invoice No:</b>	208131767107	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$217.74</b>	
							<b>Check Amount:</b>	<b>\$261.93</b>	
0146	MB	84814	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>		Check		
				E 01	005 865 379 350 000	invoice # 1823377 facs room faucets		\$1,374.72	
<b>PO#:</b> 48897	<b>Voucher #:</b>	<b>101206</b>	Invoice	<b>Invoice No:</b>	182337	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,374.72</b>	
				E 01	005 865 379 350 000	invoice # 952573 shower heads jr high shower		\$424.20	
<b>PO#:</b> 48897	<b>Voucher #:</b>	<b>101207</b>	Invoice	<b>Invoice No:</b>	952573	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$424.20</b>	
				E 01	005 865 379 350 000	invoice # 182291 replace broken toilet in old rr		\$558.46	
<b>PO#:</b> 48897	<b>Voucher #:</b>	<b>101208</b>	Invoice	<b>Invoice No:</b>	182291	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$558.46</b>	
				E 01	005 865 379 350 000	invoice # 952574 new faucets in elementary ai		\$821.12	
<b>PO#:</b> 48897	<b>Voucher #:</b>	<b>101209</b>	Invoice	<b>Invoice No:</b>	952574	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$821.12</b>	
							<b>Check Amount:</b>	<b>\$3,178.50</b>	
0146	MB	84815	17037		<b>SOLBERG, BRADLEY D</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101202</b>	Invoice	<b>Invoice No:</b>	022123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>	
0146	MB	84816	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	invoice # 913981 mint bowl cleaner		\$96.76	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84816	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	Misc freight		\$5.00	
	<b>PO#:</b> 48914	<b>Voucher #:</b> 101203	Invoice		<b>Invoice No:</b> 913981	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$101.76</b>	
								<b>Check Amount:</b>	<b>\$101.76</b>
0146	MB	84817	10295		<b>US FOODS</b>		Check		
				E 02	005 770 701 490 000	Food		\$368.47	
				E 02	005 770 701 401 000	General Supplies		\$454.89	
				E 02	005 770 707 490 000	Food		\$25.98	
	<b>PO#:</b>	<b>Voucher #:</b> 101210	Invoice		<b>Invoice No:</b> 3871824	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$849.34</b>	
				E 02	005 770 701 490 000	Food		\$516.40	
				E 02	005 770 701 401 000	General Supplies		\$198.84	
				E 02	005 770 705 490 000	Breakfast Food		\$37.64	
				E 04	005 509 321 490 000	Food		\$157.13	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$46.58	
	<b>PO#:</b>	<b>Voucher #:</b> 101211	Invoice		<b>Invoice No:</b> 4529259	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$956.59</b>	
				E 02	005 770 701 490 000	Food		\$664.21	
				E 02	005 770 705 401 000	Breakfast General Supplies		\$85.87	
				E 02	005 770 705 490 000	Breakfast Food		\$53.99	
				E 02	005 770 707 490 000	Food		\$44.44	
	<b>PO#:</b>	<b>Voucher #:</b> 101212	Invoice		<b>Invoice No:</b> 4363330	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$848.51</b>	
				E 02	005 770 701 490 000	Food		\$456.42	
				E 02	005 770 701 401 000	General Supplies		\$305.83	
				E 02	005 770 705 490 000	Breakfast Food		\$46.36	
				E 02	005 770 707 490 000	Food		\$71.24	
	<b>PO#:</b>	<b>Voucher #:</b> 101213	Invoice		<b>Invoice No:</b> 4196065	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$879.85</b>	
				E 02	005 770 701 490 000	Food		\$613.50	
				E 02	005 770 705 490 000	Breakfast Food		\$103.56	
	<b>PO#:</b>	<b>Voucher #:</b> 101214	Invoice		<b>Invoice No:</b> 4034758	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$717.06</b>	
								<b>Check Amount:</b>	<b>\$4,251.35</b>
0146	MB	84818	13590		<b>WE TRAVEL PC LLC</b>		Check		
				E 01	005 612 000 405 000	PC & Mac Management Software		\$750.00	
	<b>PO#:</b> 48915	<b>Voucher #:</b> 101216	Invoice		<b>Invoice No:</b> 12609	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
				E 01	005 612 000 405 000	Office Services - Cyber Security, Backups, Sei		\$1,921.30	
	<b>PO#:</b> 48915	<b>Voucher #:</b> 101217	Invoice		<b>Invoice No:</b> 12631	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,921.30</b>	
				E 01	005 612 000 405 000	PC & Mac Management Software (For March )		\$750.00	
	<b>PO#:</b> 48915	<b>Voucher #:</b> 101218	Invoice		<b>Invoice No:</b> 12628	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
				E 01	005 630 302 305 000	Technology Coordinator		\$6,804.00	
	<b>PO#:</b>	<b>Voucher #:</b> 101219	Invoice		<b>Invoice No:</b> 1070	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$6,804.00</b>	
								<b>Check Amount:</b>	<b>\$10,225.30</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84819	15278		WENAAS, LAWRENCE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$83.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101215</b>	Invoice	<b>Invoice No:</b>	022123	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$83.00</b>
								<b>Check Amount:</b>	<b>\$83.00</b>
0146	MB	84820	13908		WRESTLING		Check		
				E 01	300 299 000 305 000	concessions		\$519.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101220</b>	Invoice	<b>Invoice No:</b>	013023	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$519.45</b>
								<b>Check Amount:</b>	<b>\$519.45</b>
0146	MB	84821	17177		EICHOLTZ MASONRY INC		Check		
				E 06	005 870 000 520 804	Masonry		\$2,685.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101233</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$2,685.00</b>
								<b>Check Amount:</b>	<b>\$2,685.00</b>
0146	MB	84822	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06	005 870 000 401 885	Plan Printing & Bid Exp		\$1,086.18	
				E 06	005 870 000 305 889	Phone/Technology		\$13.67	
				E 06	005 870 000 305 883	Job Overhead		\$226.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101230</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,326.20</b>
								<b>Check Amount:</b>	<b>\$1,326.20</b>
0146	MB	84823	17264		RUSCO WINDOW COMPANY INC		Check		
				E 06	005 870 000 520 808	Aluminum Doors & Wondoes		\$18,058.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101234</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$18,058.00</b>
								<b>Check Amount:</b>	<b>\$18,058.00</b>
0146	MB	84824	17281		TARACON PRECAST LLC		Check		
				E 06	005 870 000 520 803	Precast Concrete		\$5,002.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101231</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$5,002.28</b>
								<b>Check Amount:</b>	<b>\$5,002.28</b>
0146	MB	84825	17281		TARACON PRECAST LLC		Check		
				E 06	005 870 000 520 803	Precast Concrete		\$60,519.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101232</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$60,519.00</b>
								<b>Check Amount:</b>	<b>\$60,519.00</b>
0146	MB	84826	17253		TRAILL PAINTING		Check		
				E 06	005 870 000 305 809	Painting		\$12,718.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101235</b>	Invoice	<b>Invoice No:</b>	Draw #34	<b>2/23/2023</b>	<b>Paid Amt:</b>	<b>\$12,718.50</b>
								<b>Check Amount:</b>	<b>\$12,718.50</b>
0146	MB	84827	17548		ALTMANN, SARAH		Check		
				R 04	005 582 344 050 000	Refund	60	\$215.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101249</b>	Invoice	<b>Invoice No:</b>	022423	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$215.00</b>
								<b>Check Amount:</b>	<b>\$215.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84828	12945		<b>BARNESVILLE CHIROPRACTIC CLINIC</b>		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101250</b>	Invoice	<b>Invoice No:</b> 021023	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	84829	16086	remit	<b>COLONIAL LIFE INSURANCE COMPANY</b>		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101236</b>	Invoice	<b>Invoice No:</b> 41790570213224	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$204.94</b>	
							<b>Check Amount:</b>	<b>\$204.94</b>	
0146	MB	84830	12685	REMIT	<b>JW PEPPER &amp; SON INC.</b>		Check		
				E 01	100 259 000 430 000	I Let Her Go-Go EPRINT #10351269E		\$21.00	
				E 01	100 259 000 430 000	Cot Coffee? EPRINT #10602827E		\$10.50	
				E 01	100 259 000 430 000	Crawdad Creek EPRINT #11202521E		\$13.00	
				E 01	100 259 000 430 000	Freight		\$5.99	
	<b>PO#:</b> 48856	<b>Voucher #:</b>	<b>101246</b>	Invoice	<b>Invoice No:</b> 364978735	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$50.49</b>	
				E 01	100 259 000 430 000	Folksong Partners Around the World Reprodu		\$24.99	
				E 01	100 259 000 430 000	First Steps in Music: The Book of Canons Rev		\$21.95	
	<b>PO#:</b> 48856	<b>Voucher #:</b>	<b>101247</b>	Invoice	<b>Invoice No:</b> 364979430	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$46.94</b>	
							<b>Check Amount:</b>	<b>\$97.43</b>	
0146	MB	84831	14821		<b>OLE &amp; LENA'S PIZZERIA</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$166.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101248</b>	Invoice	<b>Invoice No:</b> 5679	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$166.80</b>	
							<b>Check Amount:</b>	<b>\$166.80</b>	
0146	MB	84832	14314	remit	<b>RICK'S TIRE &amp; TOWING</b>		Check		
				E 01	005 760 733 350 000	invoice #9286 tires		\$736.00	
				E 01	005 760 733 350 000	2 tpm stems		\$24.00	
				E 01	005 760 733 350 000	oil & filter		\$45.00	
				E 01	005 760 733 350 000	wiper fluid		\$4.00	
				E 01	005 760 733 350 000	service		\$25.00	
				E 01	005 760 733 350 000	tire disposal		\$28.00	
				E 01	005 760 733 350 000	replace stems		\$20.00	
	<b>PO#:</b> 48919	<b>Voucher #:</b>	<b>101237</b>	Invoice	<b>Invoice No:</b> 9286	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$882.00</b>	
				E 01	005 760 733 350 000	invoice # 9268 oil&filter wiper fluid		\$77.00	
	<b>PO#:</b> 48919	<b>Voucher #:</b>	<b>101238</b>	Invoice	<b>Invoice No:</b> 9268	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$77.00</b>	
				E 01	005 760 733 350 000	invoice # 9276 oil&filter wiper fluid		\$71.00	
	<b>PO#:</b> 48919	<b>Voucher #:</b>	<b>101239</b>	Invoice	<b>Invoice No:</b> 9276	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$71.00</b>	
				E 01	005 760 733 350 000	invoice #9236 oil change and wiper fluid		\$67.00	
	<b>PO#:</b> 48913	<b>Voucher #:</b>	<b>101240</b>	Invoice	<b>Invoice No:</b> 9236	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$67.00</b>	
				E 01	005 813 000 350 000	invoice #9242 winch out (toolKat)		\$125.00	
	<b>PO#:</b> 48913	<b>Voucher #:</b>	<b>101241</b>	Invoice	<b>Invoice No:</b> 92472	<b>2/24/2023</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84832	14314	remit	<b>RICK'S TIRE &amp; TOWING</b>		Check		
				E 01	005 760 733 350 000	invoice # 9256 wiper blades		\$32.00	
	PO#: 48913	Voucher #: 101242		Invoice	Invoice No: 9256	2/24/2023	Paid Amt:	\$32.00	
				E 01	005 760 733 350 000	oil change and wiper fluid& flat repair		\$111.00	
	PO#: 48913	Voucher #: 101243		Invoice	Invoice No: 9265	2/24/2023	Paid Amt:	\$111.00	
				E 01	005 813 000 350 000	invoice 9267 wrecker service		\$115.00	
				E 01	005 760 733 350 000	alternator		\$158.00	
				E 01	005 760 733 350 000	scan test		\$50.00	
				E 01	005 760 733 350 000	change alternator		\$90.00	
	PO#: 48913	Voucher #: 101244		Invoice	Invoice No: 9267	2/24/2023	Paid Amt:	\$413.00	
							Check Amount:	\$1,778.00	
0146	MB	84833	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$541.80	
				E 01	300 211 000 305 000	HS Substitutes		\$1,806.00	
	PO#:	Voucher #: 101245		Invoice	Invoice No: 144000	2/24/2023	Paid Amt:	\$2,347.80	
							Check Amount:	\$2,347.80	
0146	MB	84834	10914		<b>BARNESVILLE BOOSTER CLUB</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$3,684.10	
	PO#:	Voucher #: 101252		Invoice	Invoice No: 022523	2/27/2023	Paid Amt:	\$3,684.10	
							Check Amount:	\$3,684.10	
0146	MB	84835	17461		<b>BRANDENBURG, SEAN</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
	PO#:	Voucher #: 101253		Invoice	Invoice No: 022423	2/27/2023	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	84836	15846		<b>ELEMENTARY AUXILIARY ACCOUNT</b>		Check		
				E 01	100 288 000 369 000	Entry Fees/Student Travel		\$5,214.00	
	PO#:	Voucher #: 101254		Invoice	Invoice No: 022423	2/27/2023	Paid Amt:	\$5,214.00	
							Check Amount:	\$5,214.00	
0146	MB	84837	15413	remit	<b>FIDELITY SECURITY LIFE</b>		Check		
				B 01	215 031	Vision Premium		\$584.20	
	PO#:	Voucher #: 101255		Invoice	Invoice No: 2965767	2/27/2023	Paid Amt:	\$584.20	
							Check Amount:	\$584.20	
0146	MB	84838	15491		<b>HANSEN, PHIL</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
	PO#:	Voucher #: 101256		Invoice	Invoice No: 022423	2/27/2023	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	84839	17355		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 410 000	invoice # 203514 hand soap		\$471.12	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84839	17355		<b>HILLYARD/HUTCHINSON</b>		<b>Check</b>
				E 01	005 810 000 410 000	spray clean	\$1,145.92
				E 01	005 810 000 410 000	top clean	\$642.24
				E 01	005 810 000 410 000	toilet tissue	\$693.40
				E 01	005 810 000 410 000	roll towel	\$792.60
	<b>PO#:</b> 48911	<b>Voucher #:</b> 101257	Invoice	<b>Invoice No:</b> 605033318		<b>2/27/2023</b>	<b>Paid Amt: \$3,745.28</b>
							<b>Check Amount: \$3,745.28</b>
0146	MB	84840	17637		<b>KUEHN, JASON P</b>		<b>Check</b>
				E 01	300 296 000 305 513	Fees For Services	\$140.00
	<b>PO#:</b>	<b>Voucher #:</b> 101258	Invoice	<b>Invoice No:</b> 022423		<b>2/27/2023</b>	<b>Paid Amt: \$140.00</b>
							<b>Check Amount: \$140.00</b>
0146	MB	84841	16098		<b>PETERSON, DAVID C.</b>		<b>Check</b>
				E 01	300 296 000 305 513	Fees For Services	\$183.00
	<b>PO#:</b>	<b>Voucher #:</b> 101272	Invoice	<b>Invoice No:</b> 022423		<b>2/27/2023</b>	<b>Paid Amt: \$183.00</b>
							<b>Check Amount: \$183.00</b>
0146	MB	84842	17471		<b>REINHART FOODSERVICE LLC</b>		<b>Check</b>
				E 02	005 770 701 490 000	Food	\$3,466.38
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$487.66
				E 02	005 770 705 490 000	Breakfast Food	\$213.35
				E 02	005 770 707 490 000	Food	\$142.78
	<b>PO#:</b>	<b>Voucher #:</b> 101259	Invoice	<b>Invoice No:</b> 488104		<b>2/27/2023</b>	<b>Paid Amt: \$4,310.17</b>
				E 02	005 770 701 490 000	Food	\$1,856.20
				E 02	005 770 701 401 000	General Supplies	\$111.68
				E 02	005 770 705 490 000	Breakfast Food	\$380.70
	<b>PO#:</b>	<b>Voucher #:</b> 101260	Invoice	<b>Invoice No:</b> 488103		<b>2/27/2023</b>	<b>Paid Amt: \$2,348.58</b>
				E 02	005 770 701 490 000	Commodities	\$10.20
	<b>PO#:</b>	<b>Voucher #:</b> 101268	Invoice	<b>Invoice No:</b> 485663		<b>2/27/2023</b>	<b>Paid Amt: \$10.20</b>
				E 02	005 770 701 490 000	Food	\$2,962.00
				E 02	005 770 701 401 000	General Supplies	\$76.49
				E 02	005 770 705 490 000	Breakfast Food	\$202.63
	<b>PO#:</b>	<b>Voucher #:</b> 101269	Invoice	<b>Invoice No:</b> 496211		<b>2/27/2023</b>	<b>Paid Amt: \$3,241.12</b>
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$585.53
	<b>PO#:</b>	<b>Voucher #:</b> 101270	Invoice	<b>Invoice No:</b> 496213		<b>2/27/2023</b>	<b>Paid Amt: \$585.53</b>
				E 02	005 770 701 490 000	Food	\$2,405.93
				E 02	005 770 705 490 000	Breakfast Food	\$276.03
				E 02	005 770 707 490 000	Food	\$511.39

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84842	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 701 401 000	General Supplies		\$108.08	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101271</b>	Invoice	<b>Invoice No:</b>	496212	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$3,301.43</b>	
							<b>Check Amount:</b>	<b>\$13,797.03</b>	
0146	MB	84843	11670		<b>REMIT SAM'S CLUB DIRECT</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$152.42	
				E 01	300 299 000 401 000	General Supplies		\$103.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101261</b>	Invoice	<b>Invoice No:</b>	001774	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$255.84</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$570.64	
				E 01	300 299 000 401 000	General Supplies		\$2.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101262</b>	Invoice	<b>Invoice No:</b>	007424	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$573.45</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$198.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101263</b>	Invoice	<b>Invoice No:</b>	000000	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$198.10</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$988.78	
				E 01	300 299 000 401 000	General Supplies		\$110.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101264</b>	Invoice	<b>Invoice No:</b>	001173	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$1,099.46</b>	
							<b>Check Amount:</b>	<b>\$2,126.85</b>	
0146	MB	84844	15043		<b>SCHATZ, TAYLOR</b>		Check		
				E 04	005 505 321 305 000	TKD		\$1,264.00	
				E 04	005 505 321 305 000	Adult Self Defense		\$172.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101265</b>	Invoice	<b>Invoice No:</b>	022723	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$1,436.00</b>	
							<b>Check Amount:</b>	<b>\$1,436.00</b>	
0146	MB	84845	17636		<b>SWENSON, LES</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$179.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101266</b>	Invoice	<b>Invoice No:</b>	013023	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$179.00</b>	
							<b>Check Amount:</b>	<b>\$179.00</b>	
0146	MB	84846	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$64.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101267</b>	Invoice	<b>Invoice No:</b>	022423	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0146	MB	84847	16119		<b>WORLD OF OFFICIATING,</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$109.50	
				E 01	300 296 000 305 513	Fees For Services		\$109.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101273</b>	Invoice	<b>Invoice No:</b>	02272023	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$219.00</b>	
				E 01	300 294 000 305 503	Fees For Services		\$203.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101274</b>	Invoice	<b>Invoice No:</b>	02272023	<b>2/27/2023</b>	<b>Paid Amt:</b>	<b>\$203.00</b>	
							<b>Check Amount:</b>	<b>\$422.00</b>	
								<b>Report Total:</b>	<b>\$831,728.21</b>

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$652,587.20
02	Food Service	\$46,467.69
04	Community Service	\$6,917.26
06	Building Construction	\$125,756.06
<b>Report Total</b>		<b>\$831,728.21</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18024	1634		<b>COTTONWOOD DESIGNS</b>		Check		
				E 01	300 298 000 401 313			\$821.66	
		PO#:	Voucher #:	4840	Invoice	Invoice No: 463386		1/26/2023	
								Paid Amt:	\$821.66
								Check Amount:	\$821.66
1146	MN	18025	1118		<b>DESIGNS BY BECKY</b>		Check		
				E 01	300 298 000 401 470			\$241.00	
		PO#:	Voucher #:	4838	Invoice	Invoice No: 9389		1/26/2023	
								Paid Amt:	\$241.00
								Check Amount:	\$241.00
1146	MN	18026	1777		<b>SYLLIAASEN, TYLER</b>		Check		
				E 01	300 298 000 401 470			\$19.35	
		PO#:	Voucher #:	4839	Invoice	Invoice No: 01262023		1/26/2023	
								Paid Amt:	\$19.35
								Check Amount:	\$19.35
1146	MN	18027	1457		<b>BARNESVILLE AREA COMMUNITY FUND</b>		Check		
				E 01	300 298 000 401 360			\$3,677.81	
		PO#:	Voucher #:	4842	Invoice	Invoice No: 2023GHD		1/31/2023	
								Paid Amt:	\$3,677.81
								Check Amount:	\$3,677.81
1146	MN	18028	1634		<b>COTTONWOOD DESIGNS</b>		Check		
				E 01	300 298 000 401 360			\$691.50	
		PO#:	Voucher #:	4841	Invoice	Invoice No: 463390		1/31/2023	
								Paid Amt:	\$691.50
								Check Amount:	\$691.50
1146	MN	18029	1057		<b>JOSTENS, INC</b>		Check		
				E 01	300 298 000 401 330			\$981.78	
		PO#:	Voucher #:	4843	Invoice	Invoice No: 17706		2/3/2023	
								Paid Amt:	\$981.78
								Check Amount:	\$981.78
1146	MN	18030	1784		<b>MERCHBRO INC.</b>		Check		
				E 01	300 298 000 401 315			\$294.50	
		PO#: 1414	Voucher #:	4844	Invoice	Invoice No: WB-883660305		2/3/2023	
								Paid Amt:	\$294.50
								Check Amount:	\$294.50
1146	MN	18031	1029		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01	300 298 000 401 420			\$28.10	
		PO#:	Voucher #:	4848	Invoice	Invoice No: 107848		2/7/2023	
								Paid Amt:	\$28.10
								Check Amount:	\$28.10
1146	MN	18032	1016		<b>BARNESVILLE GROCERY</b>		Check		
				E 01	300 298 000 401 410			\$142.90	
		PO#:	Voucher #:	4847	Invoice	Invoice No: 8921		2/7/2023	
								Paid Amt:	\$142.90
								Check Amount:	\$142.90

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18033	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 01	300 298 000 401 315 Choir Shirts		\$55.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>4846</b>	Invoice	<b>Invoice No:</b>	26393	<b>2/7/2023</b>	<b>Paid Amt: \$55.00</b>
							<b>Check Amount: \$55.00</b>
1146	MN	18034	1740		<b>PELICAN RAPIDS HIGH SCHOOL BOOSTER</b>		Check
				E 01	300 298 000 401 300 Region 6A JH Honor Band		\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>4845</b>	Invoice	<b>Invoice No:</b>	BHS02	<b>2/7/2023</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
1146	MN	18035	1679		<b>SMITH, HEIDI</b>		Check
				E 01	300 298 000 401 490 Art Club Supplies		\$63.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>4849</b>	Invoice	<b>Invoice No:</b>	0123	<b>2/9/2023</b>	<b>Paid Amt: \$63.28</b>
				E 01	300 298 000 401 490 Art Club Supplies		\$98.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>4850</b>	Invoice	<b>Invoice No:</b>	01252023	<b>2/9/2023</b>	<b>Paid Amt: \$98.00</b>
							<b>Check Amount: \$161.28</b>
1146	MN	18036	1105		<b>WOW FUNDRAISING</b>		Check
				E 01	100 298 000 401 107 Lip Suckers		\$288.00
<b>PO#: 1417</b>	<b>Voucher #:</b>	<b>4851</b>	Invoice	<b>Invoice No:</b>	118583	<b>2/9/2023</b>	<b>Paid Amt: \$288.00</b>
							<b>Check Amount: \$288.00</b>
1146	MN	18037	1008		<b>ASKEGAARD, MEGAN</b>		Check
				E 01	100 298 000 401 107 Reading Incentives		\$206.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>4854</b>	Invoice	<b>Invoice No:</b>	02172023	<b>2/17/2023</b>	<b>Paid Amt: \$206.80</b>
							<b>Check Amount: \$206.80</b>
1146	MN	18038	1783		<b>BEACON ATHLETICS, LLC</b>		Check
				E 01	300 298 000 401 561 Phantom Floor Protector		\$1,598.00
				E 01	300 298 000 401 561 Freight		\$1,119.96
				E 01	300 298 000 401 561 Freight		\$0.00
<b>PO#: 1413</b>	<b>Voucher #:</b>	<b>4855</b>	Invoice	<b>Invoice No:</b>	0562343-IN	<b>2/17/2023</b>	<b>Paid Amt: \$2,717.96</b>
							<b>Check Amount: \$2,717.96</b>
1146	MN	18039	1432		<b>COCA-COLA BOTTLING HIGH COUNTRY</b>		Check
				E 01	300 298 000 401 470 Teachers Lounge		\$153.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>4858</b>	Invoice	<b>Invoice No:</b>	4289210	<b>2/17/2023</b>	<b>Paid Amt: \$153.00</b>
							<b>Check Amount: \$153.00</b>
1146	MN	18040	1788		<b>EWELL EDUCATION SERVICES</b>		Check
				E 01	300 298 000 401 410 Little I Contest		\$363.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>4853</b>	Invoice	<b>Invoice No:</b>	21-15931	<b>2/17/2023</b>	<b>Paid Amt: \$363.00</b>
							<b>Check Amount: \$363.00</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18041	1068		MINNESOTA FFA ASSOCIATION		Check
				E 01	300 298 000 401 410	Region 1 Shirts	\$1,104.00
		PO#:	Voucher #:	4852	Invoice	Invoice No: 4198	2/17/2023
							Paid Amt: \$1,104.00
							Check Amount: \$1,104.00
1146	MN	18042	1679		SMITH, HEIDI		Check
				E 01	300 298 000 401 490	Paint Canvas Art	\$127.81
		PO#:	Voucher #:	4856	Invoice	Invoice No: 02172023	2/17/2023
							Paid Amt: \$127.81
							Check Amount: \$127.81
1146	MN	18043	1097		TONSFELDT, MICHELLE		Check
				E 01	100 298 000 401 107	AR Prizes	\$216.09
		PO#:	Voucher #:	4857	Invoice	Invoice No: 02172023	2/17/2023
							Paid Amt: \$216.09
							Check Amount: \$216.09
1146	MN	18044	1434		AMAZON CAPITAL SERVICES		Check
				E 01	100 298 000 401 110	4th & 5th Hygiene supplies	\$233.16
		PO#: 1419	Voucher #:	4861	Invoice	Invoice No: 1T96-XMM6-4LHF	2/22/2023
							Paid Amt: \$233.16
							Check Amount: \$233.16
1146	MN	18045	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 440	Book Club Books	\$29.97
		PO#: 1420	Voucher #:	4863	Invoice	Invoice No: 1TCM-M199-G7HL	2/22/2023
							Paid Amt: \$29.97
							Check Amount: \$29.97
1146	MN	18046	1783		BEACON ATHLETICS, LLC		Check
				E 01	300 298 000 401 561	Batting Cage	\$4,624.00
		PO#: 1413	Voucher #:	4860	Invoice	Invoice No: 0563011-IN	2/22/2023
							Paid Amt: \$4,624.00
							Check Amount: \$4,624.00
1146	MN	18047	1354		BOMSTAD, RYAN		Check
				E 01	300 298 000 401 530	Late Night Snacks	\$117.46
		PO#:	Voucher #:	4859	Invoice	Invoice No: 022223	2/22/2023
							Paid Amt: \$117.46
							Check Amount: \$117.46
1146	MN	18048	1781		NATIONAL FFA		Check
				E 01	300 298 000 401 410	FFA Jackets	\$752.00
		PO#: 1408	Voucher #:	4862	Invoice	Invoice No: MDS285680	2/22/2023
							Paid Amt: \$752.00
							Check Amount: \$752.00
1146	MN	18050	1789		KBRO METALWORKS INC.		Check
				E 01	300 298 000 401 590	Trojans Weight Belt Rack	\$475.00
		PO#:	Voucher #:	4865	Invoice	Invoice No: 1503	2/24/2023
							Paid Amt: \$475.00
							Check Amount: \$475.00

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18051	1008		<b>ASKEGAARD, MEGAN</b>		<b>Check</b>
				E 01	300 298 000 401 550 Team Up		\$178.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>4866</b>	Invoice	<b>Invoice No:</b>	02232023	<b>2/27/2023</b>	<b>Paid Amt: \$178.91</b>
				E 01	300 298 000 401 550 Team Up Donats		\$278.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>4867</b>	Invoice	<b>Invoice No:</b>	TeamUp	<b>2/27/2023</b>	<b>Paid Amt: \$278.40</b>
							<b>Check Amount: \$457.31</b>
1146	MN	18052	1348		<b>ASKEGAARD, MATT</b>		<b>Check</b>
				E 01	300 298 000 401 550 Team Meal & Bowling		\$1,096.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>4869</b>	Invoice	<b>Invoice No:</b>	2023Feb27	<b>2/27/2023</b>	<b>Paid Amt: \$1,096.93</b>
							<b>Check Amount: \$1,096.93</b>
1146	MN	18053	1026		<b>ISD #146</b>		<b>Check</b>
				E 01	100 298 000 401 103 SkiTrip Bus 2023		\$2,227.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>4868</b>	Invoice	<b>Invoice No:</b>	Bus2023	<b>2/27/2023</b>	<b>Paid Amt: \$2,227.50</b>
							<b>Check Amount: \$2,227.50</b>
							<b>Report Total: \$22,404.87</b>

7. Appreciation, Recognition and Presentations

A. Minnesota School Board Recognition Week

Superintendent Ellerbusch recognized our School Board for their service to the District.

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# MINNESOTA SCHOOL BOARD RECOGNITION MONTH

FEBRUARY 2023

## CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

---

BOARD MEMBER

---

SUPERINTENDENT

LINDA LEIDING  
MSBA PRESIDENT



---

SCHOOL DISTRICT

KIRK SCHNEIDAWIND  
MSBA EXECUTIVE DIRECTOR



**MINNESOTA SCHOOL BOARD RECOGNITION MONTH**  
**FEBRUARY 2023**

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MSBA EXECUTIVE DIRECTOR

B. Day of Caring

Holly Inniger

Holly Inniger addressed the Board after the approval of the minutes to present information about groups within the Barnesville School District participating in the Day of Caring event on May 3rd, 2023. This is a day where students will work on projects within the community for others who may need it, this includes projects doing outdoor work and other items the surrounding community may need completed. More information will be presented at a later date.



This event arranges volunteers to go to the homes of senior community members to help them with outdoor projects.

If you would benefit from this kind of help, or know someone who would, please contact Barnesville Area HELPERS or talk with a pastor.

Others are invited to pray for the success and safety of the day.

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

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## Barnesville High School - Board Report February 27, 2023

### **Past Months Events**

1. **Snoball** - Was January 23-28
  1. Congratulations to queen Kenzie Skogen and king Owen Riddle
  2. Thank you to Mr. Sylliaasen for all of his hard work in planning out the week and fun activities as well as the student council members
2. February 6 - choir concert was held for grades 7-12
  1. Outstanding concert - congrats to the students and Mrs. Gylland
3. Course book and class offerings is all complete
  1. Megan Hoyer will be visiting classrooms this week to discuss the scheduling process and answer any questions.
  2. Will no longer be requiring Computer Applications I/II for graduation - they get Word in Keyboarding 7 and the other programs are touched upon in different high school classes.
    1. just don't have enough offerings in business and this takes up 3 hours a day, I believe it would go down to 2 which means we could offer another elective or split up the very large Enterpreneurship/Surviving the Real World class

### **Future High School Events**

4. Feb 27, tonight is high school band concert
5. Tonight was a work night for high school teachers
6. March 6 high school conferences 4-7:30
7. March 7 - ACT Test administered on site
8. March 14 - Math contest for grades 7-12
  1. Held at NDSU
9. Quarter 3 ends on March 24
10. NHS induction ceremony will be on Sunday, March 26, held in the PAC
11. April 20 - State wide tornado drill
12. April 22 - Prom
13. NHS Blood Drive will be Friday, April 28, 8-2
  1. This is CPT but we will have community members/staff come in for the 8-10 a.m. time frame



# **TODD HENRICKSON - ELEMENTARY PRINCIPAL**

## **Board Report – February 27, 2023**

- **January Students of the Month**

- K – Kyson Blickenstaff      1<sup>st</sup> – Ellison Syverson      2<sup>nd</sup> – Elizah Moe-Savageau
- 3<sup>rd</sup> – Stella Pauna      4<sup>th</sup> – Gabriella Ridgeway      5<sup>th</sup> – Ben Hough
- 6<sup>th</sup> – Brayden Blilie

- **Jan 30<sup>th</sup> – District Spelling Bee**

- **Participants:** Grade 5 – Cayden Nelson, Aafy Afrasiab, Mariah Berg / Grade 6 – Layla Decker, Cohen Dukek, Makayla Jacobson / Grade 7 – Isabelle Orr, Jocie Beaudoin, Bridget Hendrickson, Isaac Hanson / Grade 8 – Hadyen Steer, Riley Rickford, Josie McKay
- Winner – Jocie Beaudoin
- The Regional Contest was held on February 7<sup>th</sup> at the Lakes Country Service Coop.
- Thank you to Erin Ellingson for judging and Tyler Sylliaasen for organizing the event.

- **2<sup>nd</sup> Grade Math Unit – Counting Money**

- **Feb 3<sup>rd</sup>** – A grocery store was set up in the cafeteria using the items collected in the food drive.
  - The students practiced their money skills by purchasing these items.
  - The following individuals served as our cashiers:
    - Tammy Maesse & Aaron Schindler
    - Midwest Bank Employees: Josh Wiczek, Aubree Martinez, & Lauri Strand
- All food items were donated to the Barnesville Food Pantry.
  - 846 lbs. were collected / Midwest Bank will be matching this amount in dollars.
- Thank you to our Second Grade Teachers and all those involved!

- **Feb 17<sup>th</sup> – CPT Schedule** (see attached)

- **Week of Feb 27<sup>th</sup> – “Read Across America”**

- **Feb 27<sup>th</sup> & Feb 28<sup>th</sup> – Parent/Teacher Conferences – 4:00pm – 7:30pm**

- **Feb 28<sup>th</sup> & Mar 1<sup>st</sup> – PBIS Training #3**

- Resource Training and Solutions in Sartell, MN
- 9 Team members will be attending

- **Feb 28<sup>th</sup> – Oral Health Presentations – Grade 1**

- Lakes Country Service Coop

- **Mar 6<sup>th</sup> – Grades K & 1 - FMCT performance “Don’t Let the Pigeon Drive the Bus”**

- Hjemkomst Center at 1:00pm

- **Mar 6<sup>th</sup> & 8<sup>th</sup> - A domestic violence prevention program – Grade 4** (see attached)

- Educators from the Rape and Abuse Crisis Center of Fargo-Moorhead (RACC) will be here.

- **Mar 10<sup>th</sup> – All School Assembly @ 9:30 – “Finding Nemo” – PAC**

- Performed by students in Grades 4-6

- **Mar 13<sup>th</sup> – Grades 2 & 3 Music Program - PAC**
  - 2:00 – Dress Rehearsal / 7:00 – Grade 2 / 7:30 – Grade 3
- **Mar 20<sup>th</sup> – Kindergarten Roundup @ 6:30 – PAC**
- **Mar 21<sup>st</sup> – School Social Worker Day**
- **Mar 22<sup>nd</sup> – MCA Testing will begin** (see attached)
- **Mar 24<sup>th</sup> – End of Quarter 3** (change from March 21<sup>st</sup>)

**Elementary Calendar:**

**“Read Across America Week”**

Feb	28	A	Wear Green Student of the Month - Due PBIS Team – Training In Sartell – Leave at 5:30 am 1:30 & 2:00– Dental Presentations – Grade 1 4:00 – Parent/Teacher Conferences
Mar	1	B	Wear Mismatched Clothes PBIS Team – Training in Sartell Door Supervision Change 7:30 – Site Council Meeting – Library
Mar	2	C	Wear a Hat
Mar	3	A	Wear What You Want to Be When you Grow Up 2:15 – Book Bingo – Zoom
Mar	6	B	“I Wish” presentations – Grade 4 – 12:30/1:20/2:10 1:00 – FMCT – Grades K&1 – Bus leaves at 12:00pm
Mar	8	A	7:30 – LA Committee Meeting – Conference Room 7:30 – Grade level Meetings 10:00 – Admin Meeting “I Wish” presentations – Grade 4 – 12:30/1:20/2:10
Mar	9	B	10:30 – Lake Agassiz Principals Meeting – Hawley
Mar	10	C	9:30 – “Finding Nemo” - PAC
Mar	13	A	2:00 – Grades 2 & 3 – Music Program - Dress Rehearsal 7:00 – Grade 2 Music Program - PAC 7:30 – Grade 3 Music Program – PAC
Mar	15	C	7:30 – Staff Meeting 10:00 – Admin Meeting
Mar	17	A	10:30 – CPT – Late Start

# Friday, February 17, 2023 – CPT

## 7:50 – Ukeru Training

- Those that need the refresher – email was sent
- High School Library

## 8:00 – Grade Level Meetings

- **Grades K-2**
  - Discuss the following:
    - UFLI
    - Heggerty
    - Decodable Books
  - We are hoping to get a beginning budget started
- **Grades 3-6**
  - Discuss the following:
    - Heggerty (Bridge the Gap)
    - 95%
    - Novels
    - Spellography
  - We are hoping to get a beginning budget started
- **Title I Paraprofessionals**
  - Completing the second set of West Virginia Binders and organizing interventions.

## 8:45 – Break

## 9:00 – Large Group Meetings to discuss the information above

- Grades K-2: Meet in Alison’s Room
- Grades 3-6: Meet in Megan’s Room
- Finalize the list if correct and post any other needs here:  
[https://docs.google.com/document/d/1Eksoq-GQvf15Xjn2v0Oqs2M8\\_xg2hblE5tKbT5KDy\\_0/edit](https://docs.google.com/document/d/1Eksoq-GQvf15Xjn2v0Oqs2M8_xg2hblE5tKbT5KDy_0/edit)
- **If Time:** Continue working on the LA mapping as this needs to be completed by the end of the school year and turned in.

## 10:00 – Done

# **“I Wish the Hitting Would Stop” Domestic Violence Education Program**

## **Notice to Parents**

A domestic violence prevention program, “I Wish the Hitting Would Stop,” will be presented in your child’s classroom in collaboration with the Rape and Abuse Crisis Center of Fargo-Moorhead (RACC). Educators from the RACC will be presenting the program, which focuses on the issue of domestic violence and its impacts on children. The “I Wish the Hitting Would Stop” program objectives for each child participant are:

1. Violence is not OK.
2. If you witness violence, keep yourself safe and stay out of the fight.
3. Do not keep violence a secret.
4. You have trusted adult helpers you can go to when violence happens.
5. If domestic violence happens, it is not your fault.
6. If domestic violence happens in the home of a friend or classmate, there are things you can do to help:
  - a. Do not keep the problem a secret.
  - b. Do not try to handle the problem alone.
  - c. Find a trusted adult to help.
  - d. Be a kind and caring friend.

Advocates, educators, and human service professionals working in the field of domestic violence have long known that witnessing violence in the home has a negative impact on children in all aspects of their lives. To find out more information about the “I Wish the Hitting Would Stop” program, please feel free to contact Greg Lemke, Education Coordinator at RACC, at [gregl@raccfm.com](mailto:gregl@raccfm.com).

Dear Parent/Guardian:

RACC will be presenting the “I Wish the Hitting Would Stop” program to your child’s class on **March 6th and 8th**. As a part of the program, each child will receive the “I Wish the Hitting Would Stop” workbook, which is the primary teaching tool.

If you **DO NOT** wish to have your child participate in the “I Wish the Hitting Would Stop” domestic violence education program, please sign the bottom of this form and return it to your child’s teacher. Alternative arrangements will be made for your child during the presentation of the program.

Please feel free to call us if you have any questions or would like additional information.

## **Opt-out Form**

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I **do not** wish to have my child, \_\_\_\_\_, participate in the “I Wish the Hitting Would Stop” domestic violence education program. Please make other arrangements for him/her during the presentation. Thank you.

Parent/Guardian’s Signature: \_\_\_\_\_

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



# MCA Testing Schedule - 2023

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	6-Mar	7-Mar	8-Mar	9-Mar	10-Mar
	Start Date				
	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar
Reading			3rd - Reading		
	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar
		5th - Reading			
	3-Apr	4-Apr	5-Apr	6-Apr	7-Apr
		6th-Reading	4th - Reading		No School
Math	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr
	No School				
&					
	17-Apr	18-Apr	19-Apr	20-Apr	21-Apr
Science		5th - Math		4th - Math	
	24-Apr	25-Apr	26-Apr	27-Apr	28-Apr
		5th - Science	3rd - Math 6th - Math	6th - Math	CPT
	1-May	2-May	3-May	4-May	5-May
					End Reading & Math
	8-May	9-May	10-May	11-May	12-May
					End - Science



**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR**  
**February 27, 2023**

**ACTIVITY INFORMATION:**

- **Feb 4<sup>th</sup> - Minnesota 9<sup>th</sup> Grade State Wrestling Tournament – Champlin Park**
  - Congratulations to Cameron Halverson – Placed 3<sup>rd</sup>
  
- **One Act Play Competition**
  - Participants: Sam Nibbe, Healey Brekhus, Trysten Nystuen, Chloe Erickson, Ava Schilling, and Isabelle Hanson.
  - Jan 28<sup>th</sup> - Sub-Section @ Barnesville(It was a great experience)
    - Finish: 2<sup>nd</sup> Place
    - Competed at Sections on Feb 4<sup>th</sup>
      - Scored better than the 1st place team from Sub-Sections
  - Congratulations to Mrs. Nibbe and the cast on a great performance!
  
- **Feb 6<sup>th</sup> – Choir Concert was at 7:00 pm**
  - Congratulations to Mrs. Gylland and the students as they had an amazing performance!
    - The Concert delivered a great message: You Matter. You Are Not Alone. You Are Enough.
  
- **Feb 18<sup>th</sup> – JH HOL Boys Basketball Tournament**
  - 7<sup>th</sup> – Finished 3<sup>rd</sup>
  - 8<sup>th</sup> – Finished 3<sup>rd</sup>
  
- **Wrestling**
  - Feb 14<sup>th</sup> - Section Team Tournament – High Seed
    - Barnesville (4 seed) lost to Crookston (5 seed)
  - Feb 25<sup>th</sup> – Individual Section Wrestling Tournament – Crookston High School
    - Results:
      - 6th Place: Asher O'Brien
      - 5th Place: William Rotz and Tim Wells
      - 4th Place: Quincy Morey and Hunter Blilie
      - 3rd Place: Cameron Halverson
      - 2nd Place: Jonny Robideau and Jordan Kroll (Both Advance to the State Tournament)
      - 1st Place: Ayden Hauck (Advances to the State Tournament)
  - Mar 2<sup>nd</sup> – 4<sup>th</sup>: State Tournament – Xcel Energy Center
  
- **Esports**
  - Competing in Preseason right now.
  - Regular Season starts March 6<sup>th</sup> and runs through April 29<sup>th</sup>
    - Competing in Super Smash Bros, Minecraft, and Fortnite.
    - State tournament would be sometime in May
  
- **Feb 27<sup>th</sup> – Band Concert at 7:00 pm**

- **Girls Basketball – Section Tournament**

- March 2<sup>nd</sup> – Play-in Game @ 7:00pm in Barnesville
  - Barnesville (#4) vs Park Rapids (#13)
  - Tickets: Adults = \$10.00 / Students = \$5.00
- March 4<sup>th</sup> – Quarter Finals – High Seed – 7:00 pm
- March 7<sup>th</sup> – Semifinals – Detroit Lakes – 6:00 or 7:45pm
- March 10<sup>th</sup> – Finals – Detroit Lakes – 7:00pm

- **Boys Basketball – Section Tournament**

- March 9<sup>th</sup> - Play-in Game – High Seed – 7:00pm
- March 12<sup>th</sup> – Quarterfinals – High Seed – 7:00pm
- March 15<sup>th</sup> – Semifinals – Detroit Lakes – 6:00 or 7:45pm
- March 17<sup>th</sup> – Finals – Detroit Lakes – 7:00pm





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

7:00 PM on Monday, February 27, 2023  
High School Library

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### **Superintendent's Monthly Board Report**

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#### **1. Update on Construction Budget**

Jodi and I had a Zoom meeting with Jim Wilson and Brad Bednar on Thursday, February 23. The topic of conversation was our overall construction budget.

The School District's remaining financial obligation to contractors and others is \$361,245. Jodi confirmed we have \$373,398 remaining in our construction account.

#### **2. Extending Walking Track Hours for Public**

We plan to open a 6:00 AM until 8:00 AM time slot Mondays through Friday.

Bryan is up there most days with our students. He doesn't see our students using the walking track. The few community adults who would use the walking track in the AM hours will not interfere or create a safety issue for our students.

The plan is to begin these new hours on March 1, 2023.

Note: Twenty-two (22) non-employee adults from the community are using the walking track.

#### **3. Solar for Schools**

Mandi Schienebeck is the Solar for Schools Program Manager at the Minnesota Commerce Department. She told me to contact Peter Lindstrom at Clean Energy Resource Teams (CERT). He was very helpful answering my questions. Here are the key points about the Minnesota Solar for Schools grant:

1. 40 kW solar array is the maximum allowed for schools on the grant.
2. The solar panels would be approximately the size of an Olympic pool.
3. Schools are 50/50 on whether or not they have a roof or ground level mounting system.
4. The cost for enough solar panels to generate 40 kW is around \$125,000. Barnesville would be eligible for \$84,000 plus \$12,300 from Federal Direct Pay.

Today's solar grants and incentives could amount to some significant savings for the School District. The needed District capital funds would be \$28,700.

#### 4. Ehlers and Bond Sale

Jodie at Ehlers shared the below thoughts with me:

1. Rates are good right now. 3.1% for a school doing 20-year. Much lower rates than months back. Instead of just a small handful, several interested bids are coming in.
2. Ehlers originally stepped down our payments.
3. Ehlers could do a single issuance if we want to use future LTFM dollars to do more work than is available with the \$2,265,000 Series 2023A, General Obligation School Building Bonds

E. Board Committee Reports

Jacob Thompson let the Board know that the activities committee discussed adding Cross Country Track to the activities list for our students.

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) Amy Wierschke's Retirement Resignation as Family Consumer Science Teacher

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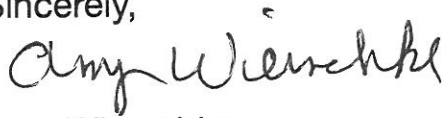
February 8th, 2023

Dr. Ellerbusch, Brian Strand and Barnesville School Board:

Please accept my resignation as Family Consumer Science teacher effective the last day of the current school year. I am grateful for the opportunity to work with such wonderful people and students.

I also resign as District Assessment Coordinator effective June 9th, 2023 when post-test editing is completed for the year.

Sincerely,

A handwritten signature in black ink that reads "Amy Wierschke". The signature is written in a cursive style with a large initial "A".

Amy Wierschke



February 13, 2023

Dr. Jon Ellerbusch  
302 3<sup>rd</sup> St. SE  
Barnesville, MN 56514

Dear Dr. Ellerbusch,

Please accept this letter as formal notification of my resignation as an English teacher for the Barnesville Public Schools. My last day will be May 26, 2023.

This is a bittersweet moment for me. I began my teaching career in Barnesville, and I'm ending this career in Barnesville. The school, the town, and the people of Barnesville are special to me. I have loved this job and the people I have worked with over the last 36 years. At the same time, I am very much looking forward to retirement.

Sincerely,

A handwritten signature in cursive script that reads "Karen Solum".

Karen Solum



2/07/2023

Dear Mr. Henrickson,

It is with many bittersweet feelings that I am writing to formally resign as a special education teacher for Barnesville Public School. My last day will be when all of my paperwork is done in June of 2023. It is very hard for me to write this letter as I love my job, my students, and my colleagues. I am proud to have been a part of this amazing elementary team and I have loved watching the growth we have made as a team. Your leadership has been amazing and I have appreciated all of your support and dedication to Barnesville. I hope you understand that this is an opportunity I can't miss out on.

I want to do everything possible to make this transition a bit easier so please do not hesitate to reach out.

Respectfully,

A handwritten signature in black ink, appearing to read 'S. Yeske', with a long horizontal flourish extending to the right.

Susan E. Yeske



2/24/2023

To whom it may concern,

Please accept this letter as my formal resignation from my position as Director of Bands at Barnesville Public Schools at the end of the 2022-2023 school year.

I deeply appreciate the opportunity that I've had to teach and to learn alongside my students during my time at Barnesville. I couldn't have imagined five years ago the opportunities that I've had the chance to experience, the trials that education has faced, or how deeply these students have touched my life. I am so grateful to have worked in a community that supports the arts the way that Barnesville has during my time. Despite all of this, it is time for me to move closer to my family in the Eastern Twin Cities area.

Please let me know how I can be of assistance during this transition period, and I am so eager to see the wonderful things that will take place in Barnesville in the years to come.

Sincerely,

Erick Knudson

Director of Bands, Barnesville Public Schools





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**(no subject)**

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**Pender, Haley** <hpender@barnesville.k12.mn.us>

Mon, Feb 13, 2023 at 1:38 PM

To: Jon Ellerbusch <jellerbusch@barnesville.k12.mn.us>, Bryan Strand <bstrand@barnesville.k12.mn.us>

To whom it may concern,

I am writing to inform you that March 31st will be my last day working as the High School Health Aid. After much consideration, I think that this would be what is best for me as I prepare to bring another baby into our family!

I have met some amazing co-workers and students while at my new position and I am so grateful for that! We are so lucky to have such amazing staff who go above and beyond for their students. I enjoyed helping students and getting to know more of the amazing people who make our community thrive.

I am so grateful for being given the opportunity to be the Health Aid and I wish you all the luck in finding a replacement! If you would like, I am more than willing to train in the new hire. I would love to make this transition as smooth as possible on the new Health Aid and students as well. If you have any questions please feel free to reach out!

Thanks again for this opportunity,

Haley Pender



February 14th 2023  
Barnesville Public School  
302 3rd St SE

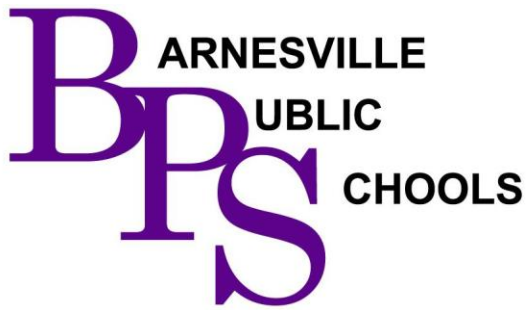
Mr. Strand & Mr. Ellerbusch,  
Except this letter as my formal resignation from my position from  
Barnesville High School as Paraprofessional/ MA Billing.Effective February  
14th 2023.

Amanda Grover  
*Amanda Grover*

- 7) Hailey Anderson's Resignation as Kids Club Student Worker
- 8) Cassandra Blomberg as Kids Club Adult Worker
- 9) Jesse Bucholz as Community Education Elementary Basketball Coach
- 10) Dan Cox as Community Education Elementary Wrestling Coach
- 11) Corey Stuvland as Head Clay Target Coach for Spring 2023 Season
- 12) Casey Ehlert as Head Fishing League Coach for Spring 2023 Season
- 13) Alison Willers as Assistant Fishing League Coach for Spring 2023 Season
- 14) Aaron Schindler as Head Softball Coach for Spring 2023 Season
- 15) Nikki Gregg as Assistant Softball Coach for Spring 2023 Season
- 16) Nycole Mouristen as JH Softball Coach for Spring 2023 Season
- 17) Stacy Martz as Head Baseball Coach for Spring 2023 Season
- 18) Nathan Strand as Assistant Baseball Coach for Spring 2023 Season
- 19) Jacob Grosz as JH Baseball Coach for Spring 2023 Season
- 20) Mike Schaub as Head Girls' Track Coach for Spring 2023 Season
- 21) Jack Schaub as Assistant Girls' Track Coach for Spring 2023 Season
- 22) Maizey Berg as Head Boys' Track Coach for Spring 2023 Season
- 23) Nick Paur as Assistant Boys' Track Coach for Spring 2023 Season
- 24) George Haj as Head Girls' Golf Coach for Spring 2023 Season
- 25) Jed Johnson as JH Girls' Golf Coach for Spring 2023 Season
- 26) Matt Askegaard as Head Boys' Golf Coach for Spring 2023 Season
- 27) Jerry Loegering as Volunteer Golf Coach for Spring 2023 Season
- 28) Lexi Bolgrean as a Volunteer Softball Coach for the 2023 Season
- 29) Shawn Paschke as a Volunteer Track and Field Coach for the 2023 Season
- 30) Carolin Rotz as a Volunteer Track and Field Coach for the 2023 Season
- 31) McKinzie Solumas a Volunteer Track and Field Coach for the 2023 Season
- 32) Joe Westbrook as a Volunteer Track and Field Coach for the 2023 Season
- 33) Kailee Strand as a Volunteer Track and Field Coach for the 2023 Season

**B. Donations**

- 1) \$935.60 Donation from Barnesville Area Community Fund for 2023 Summer Field Trips for Elementary Students and STAR Program 108



## 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](http://www.barnesville.k12.mn.us)

“Commitment  
To  
Excellence”

February 13, 2023

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$935.60 check for the new summer field trips and STAR program. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

*Dr. Jon Ellerbusch*

Jon P. Ellerbusch, Ed.D.  
Superintendent



February 9, 2023

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

RE: D-18641

Dear Jon:

Please find enclosed a check for \$935.60 from the Barnesville Area Community Fund in payment of your grant award to support your Summer Field Trips and STAR Program.

Our auditors require that you respond in writing or via email ([funds@wcif.org](mailto: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 #62285

62285

**WEST CENTRAL INITIATIVE**

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



**UNITED COMMUNITY BANK**  
Perham | Dent | Frazee  
www.ucbantmn.com

75-1007/912



02/09/2023

PAY TO THE  
ORDER OF

Barnesville Public Schools

\$ \*\*935.60\*\*

DOLLARS

\*\*\*Nine Hundred Thirty Five Dollars and 60 Cents\*\*\*

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

TWO SIGNATURES REQUIRED IF OVER \$20,000



*Delia R. Hequet*  
AUTHORIZED SIGNATURE

MEMO

⑈06 2285⑈ ⑆09 12 10074⑆ ⑆3 1 238⑆9⑈

Security features. Details on back.

**WEST CENTRAL INITIATIVE**

62285

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: 02/09/2023

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/05/2023	D-18641	D-18641 School Projects	\$935.60	\$935.60
Net Amount:				\$935.60

**WEST CENTRAL INITIATIVE**

62285

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: 02/09/2023

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/05/2023	D-18641	D-18641 School Projects	\$935.60	\$935.60
Net Amount:				\$935.60

- 2) \$1,000 Donation from Midwest Bank for 2023 Summer Field Trips for Elementary Students
- 3) \$3,000 Donation from Barnesville PTO for 2023 Summer Field Trips for Elementary Students
- 4) \$1,784 Donation from Barnesville PTO for Elementary Ski Trip
- 5) \$540.10 Donation from Barnesville PTO for Playground Swings
- 6) \$338.68 Donation from Barnesville PTO for Adaptive Swing for Playground
- 7) \$10.80 Donation from Casey's General Store for General Fund

12. New Business

- A. Overnight Senior Students' Band & Choir Trip to Chanhassen

112

As you may know, band and choir students have taken a trip to the Chanhassen in past years (non-big trip years). We haven't offered the opportunity to seniors since 2019 due to Covid. We met with seniors today to see if there was interest. They understand we need to ask for permission from administration and the school board before a decision is made.

There is an interest amongst the seniors, tentatively 25 seniors. We called the Chanhassen and asked about Friday, April 14th. Our school calendar seemed open that day.

We are writing to ask permission from administration and also to be put on the school board agenda to ask for permission as we would stay overnight and return Saturday, April 15th.

The tentative schedule would look like this:

- Leave Friday morning, April 14
- Arrive Friday afternoon at the hotel located next to Chanhassen.
- Supper at 6pm. Show at 8ish.
- Arrive back to hotel 10:30pm ish
- Eat breakfast at the hotel
- Go to MOA and shop - eat lunch
- Depart for Barnesville and arrive home 6ish.

Please let us know if you have any questions.  
Thanks!  
Jennifer and Erick



# 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
- Teacher in-Service Day (No school for students)
- Elementary Conferences
- CPT Days
- High School Conferences



INDEPENDENT SCHOOL DISTRICT #146

AND

NONCERTIFIED EMPLOYEES

CLERICAL, FOOD SERVICE, KIDS CLUB, SPECIAL EDUCATION  
TRANSPORTATION

Terms and Conditions of Employment

July 1, 2022 – June 30, 2024



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## ARTICLE I: RATE OF PAY

### Section 1. Rates of Pay:

All salaries will be on an hourly basis as shown on the attached salary schedule. Employees will be paid twice a month in equal increments (12 month employees, 24 paydays; 9 and 10 month employees, 20 or 24 paydays), with the exception of the last paycheck which will be adjusted based on the total actual hours worked. (Actual hours worked must be documented on District form and submitted to payroll office.)

### Section 2. Step Advancement:

An employee who works 15 hours or more per week and 130 days in one classification will be eligible for step advancement. Those employees working less than 15 hours per week in one classification or less than 130 days in one classification will be eligible for step advancement every 2 years. The steps are earned at the beginning of each fiscal year. Twelve-month employees will earn their step advancement on the anniversary of their employment. Summer cleaning positions will be eligible for step advancement beginning with the 3<sup>rd</sup> consecutive season of employment.

### Section 3. Number of Annual Hours Worked:

The total number of hours worked will be assigned by the school district. These hours are exclusive of lunch. Any time lost because of early dismissal, late starts or not completing assigned daily hours, must be documented and will be deducted from the last paycheck.

### Section 4. Paydays:

An employee who works only nine-months and whose daily hours do not vary, will be paid over a ten or twelve-month period (20 or 24 paychecks). Those employees whose hours are not consistent will continue to submit a time card or clock in and out each shift.

## Article II: LEAVES OF ABSENCE

### Section 1. Sick Leave:

#### Subd. 1. Required Hours:

Employees must work at least three hours a day to qualify for sick leave.

#### Subd. 2. Accruing Sick Leave:

It will be prorated at the rate of one day per month times the number of annual months worked per year, accumulative to 120 days. All days earned beyond 90 days must be earned while physically present on the job.

#### Subd. 3. Qualifying Events:

Disability/sick leave with pay shall be allowed by the School District according to MS 181.9413 whenever an employee's absence is found to have been due to the employee's illness/disability, or illness/disability to the employee's child (as defined in Section 181.940, subd 4), adult child, spouse, sibling, parent, grandparent, stepparent which prevented the employee's attendance at school and performance of duties on that day or days. Disability/sick leave will be granted to the employee if a member of the employee's family (Section 181.940, subd 4) is under the care of a

qualified physician. Disability/sick leave may be granted at the discretion of the Superintendent to the employee if a person outside the employee's family (Section 181.940, subd 4) is seriously ill. A medical certificate may be required by the Superintendent to certify that the member of the employee's family is under a qualified physician's care.

Subd. 4. Medical Certificate:

The School District may require an employee to furnish a medical certificate from a qualified physician as evidence of his or her illness indicating such absence was due to illness in order to qualify for disability/sick leave pay. In the absence of a medical certificate, the final determination of eligibility of an employee for disability/sick leave is reserved to the School District. If a certificate is provided, the School District may require a second opinion. Should a second opinion be required, the cost of obtaining such certificate shall be borne by the School District.

Subd. 5. Deducting Accrued Leave:

Disability/sick leave allowed shall be deducted from the accrued disability/sick leave days earned by the employee.

Subd. 6. Submitting Requests:

Disability/sick leave pay shall be approved only upon submission using an electronic time clock provided by the School District.

Subd. 7. Pay Out Sick Leave Over 120 Days:

On June 30th of each year, employees having accrued over 120 days sick leave will be paid out 25% of their individual daily rate of pay for each full day over 120 days.

Section 2. Workers' Compensation:

Pursuant to M.S. 176, an employee injured on the job in the service of the School District and collecting workers' compensation insurance may draw sick leave and receive full salary from the School District, the salary to be reduced by an amount equal to the insurance payments and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

Section 3. Bereavement Leave:

Employees attending a funeral of their immediate family member, either their and/or their spouse's mother, father, brother or sister's funeral, shall be granted up to five (5) days of paid leave per funeral. Additional days with pay may be granted at the discretion of the Superintendent. The number of days used shall be deducted from accrued sick leave days. In addition, employees attending funerals not in the immediate family may have a total of three days during the duration of this agreement that will be deducted from their accumulated disability/sick leave. Employees attending other funerals may use personal leave, other leave or any combination of the above not to exceed five (5) days per funeral. At the discretion of the Superintendent, additional days may be credited against disability/sick leave.

Section 4. Personal Leave:

Non-Certified personnel will be granted personal leave as specified in the teachers' Master Agreement, Article XII, Section 5.

Subd. 1. Number of Personal Days:

An employee will be granted three days personal leave per year, accumulative to a maximum of five days after three years.

Subd. 2. Reimbursement for Over Three (3) Days:

At the conclusion of each school year, employees having accrued over 3 days of personal leave will be reimbursed for up to two (2) days over three at the rate of \$110.00 for each full day or the prorated amount for a fractional day. Employees who are scheduled less than eight (8) hours per day will receive a prorated payout rate based on their scheduled daily working hours divided by eight (8).

Subd. 3. Requesting Personal Day:

Requests for personal leave must be submitted via approved School District media to the Superintendent at least three days in advance, except in the event of emergencies. A minimum of a least ½ day must be taken at any one time. Leave will be granted to no more than three non-certified employees per building per day, except for the first two weeks and last two weeks of the school year when the maximum personal leave usage per building will be two per school site. The third person seeking approval for a personal leave request during the timeframe that does not include the first or last two weeks of a school year is subject to and dependent upon the availability of a qualified substitute.. Days of personal leave will be granted during the last week of school only at the discretion of the Superintendent and is not grievable.

Section 5. Childcare Leave:

Child care leave will be granted to non-certified personnel as specified in the teachers' Master Agreement, Article XII, Section 6.

Subd. 1. Subject to Provisions:

A childcare leave shall be granted by the School District, subject to the provisions of this section, provided such parent is caring for the child on a full time basis.

Subd. 2. Written Intention:

A employee making application for childcare leave shall inform the Superintendent in writing of intention to take the leave at least three calendar months before commencement of the intended leave. In the event of an unusual circumstance, this time period may be waived.

Subd. 3. Pregnancy:

If the reason for the childcare leave is occasioned by pregnancy, an employee may utilize disability/sick leave pursuant to the disability/sick leave provisions of the Agreement during a period of physical disability. However, an employee shall not be eligible for disability/sick leave during a period of time covered by a childcare or other leave of absence. A pregnant employee will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery. Leave days used as disability/sick leave days that qualify under the Family Medical Leave Act shall be deducted first from disability/sick leave days accrued in prior years before being deducted from the days accrued during the current year.

Subd. 4. Adjusting Proposed Ending Date:

The School District may adjust the proposed ending date of a childcare leave so that the dates of the leave coincide with some natural break in the school year - i.e.: winter vacation, spring vacation, semester break, end of a grading period, end of the school year, or the like.

Subd. 5. Commencement and Duration:

In making a determination concerning the commencement and duration of a

childcare leave, the School District shall not, in any event, be required to:

1. Grant any leave more than twelve (12) months in duration.
2. Permit the employee to return to his or her employment prior to date designated in the request for childcare leave.

Subd. 6. Re-employed in Position:

A employee returning from childcare leave shall be re-employed in a position for which he or she is licensed unless previously discharged or placed on unrequested leave.

Subd. 7. Grounds for Termination:

Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the School District and the employee mutually agree to an extension in the leave.

Subd. 8. Experience Credit:

A employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes or leave time during the period of absence for childcare leave.

Subd. 9. Eligibility to Participate in Group Insurance:

A employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the childcare leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the district pursuant to this section. Leave under this section shall be without pay or fringe benefits.

Section 6. Family and Medical Leave:

Subd. 1. Up to Twelve (12) Weeks per Year:

Pursuant to the Family and Medical Leave Act, 29 U.S.C. 2601 et. seq., an eligible employee shall be granted, upon written request, up to a total of twelve (12) weeks of leave per year in connection with: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, child or parent, and; (4) the employee's own serious health condition.

Subd. 2. Unpaid and Eligible for Health Contributions:

Such leave shall be unpaid, except an eligible employee, during such leave, shall be eligible for regular School District group health insurance contributions as provided in this Agreement for the period of the leave, but not to exceed twelve (12) weeks per year, notwithstanding any other provisions of this Agreement.

Subd. 3. Substituting Paid Vacation, Paid Sick Leave, or Paid Personal Leave:

The employee may elect, or the School District may require the employee, to

substitute paid vacation, paid sick leave, or paid personal leave for leave otherwise provided under this section. However, nothing herein, nor any other provision of the Agreement, shall require the School District to combine leaves for a period of time that exceeds twelve (12) weeks.

Subd. 4. Thirty (3) Day Written Notice:

The employee will provide at least thirty (30) days of written notice of request for leave when the reason for the leave is foreseeable. The employee shall further make reasonable efforts to schedule any treatment so as to minimize disruption of the work of the School District.

Section 7. Other Leave:

The Superintendent must approve all other leave. With the exception of jury duty or a legal subpoena, other leaves will be without pay. All days of leave not reimbursed by the School District will be limited to one (1) per school year and other leave is subject to a salary deduction on a per diem basis. In addition to the employee salary deduction, the employee requesting and receiving approval for additional other leave days (beyond the one day permitted per year) will also provide the necessary compensation for the substitute needed to fill the vacancy. Leave requested for medical purposes for the employee and/or employee’s immediate family as defined in the Disability/Sick Leave section shall be excluded from providing compensation for the substitute. Employees will not be able to accumulate and/or carry over other leave days from one school year to the next school year. Employees must request to the Superintendent of Schools both in writing and in person at a minimum of thirty (30) days in advance of all requests for other leave. Other leave requests will be granted at the discretion of the Superintendent of Schools in cooperation and with consultation of the building administrators. Employees requesting other leave must have exhausted all personal leave and vacation days prior to making a request for other leave. The language herein applies to nine month employees. Ten and twelve month employees seeking unpaid leave beyond one day will be subject to the discretion of the Superintendent for approval.

Article III: Vacations and Holidays

Section 1. Vacations:

The following categories will qualify for paid vacations: Superintendent’s Secretary, Community Education Secretary and Payroll/HR Assistant.

Years Experience	Days of Vacation
1-4	10
5-14	15
15-24	20
25 and up	25

Section 2. Holiday Schedule:

The following categories will qualify for paid holidays: Superintendent’s Secretary, Community Education Secretary and Payroll/HR Assistant.

Holidays include:

- |                                      |                        |
|--------------------------------------|------------------------|
| New Year’s Day                       | Labor Day              |
| President’s Birthday                 | Thanksgiving Day       |
| (If taken as regular school holiday) | Day after Thanksgiving |
| Good Friday                          | Christmas Eve Day      |
| Memorial Day                         | Christmas Day          |

Independence Day

New Year's Eve Day

Article IV: 403(b) Deferred Compensation Match Program

Section 1. Eligibility:

To be eligible to participate in the certified 403(b) match program, an employee must work 6 hours per day, accumulative to 130 days in one classification. The HR/Payroll Assistant qualifies working a minimum of 5 hours per day, 12 months per year.

Section 2. Annual District Match:

The district match shall be based on years of service in District No. 146 as follows:

Years of Service	Match per Year
1	\$0
2-3	\$500
4-10	\$1,000
11-up	\$2,000

The maximum district contribution per non-certified career with ISD No. 146 is not to exceed \$33,500 in 2022-23 and \$34,500 in 2023-24.

Section 3. Utilization:

Eligible employees must annually make the deferred compensation election during the annual election period or lose the annual benefit.

Section 4. Authorization:

The deferred compensation program is subject to MN Stat. 356.24.

Section 5. Vendors:

Educators Financial Services Inc., Valic, HBW Financial Services/Cetera Advisor Networks, Horace Mann Insurance Co., and FMS Financial Planning and Edward Jones. The 403b deferred match program will be administered by a 3<sup>rd</sup> party hired by the School District.

Article V: Group Insurance

Section 1. Health and Hospitalization Insurance:

An employee deemed full time according to the Affordable Care Act calculation, shall receive a health insurance benefit of \$5,400 during the 2022-2023 school year. The health insurance benefit for the 2023-2024 school year shall be up to an 8% increase and not to exceed \$5,400 or the cost of the single premium of the minimum value plan, whichever is the lesser amount for each employee enrolled in the School District's group hospitalization plan. Any additional premium cost shall be borne by the employee and paid by payroll deductions.

Article VI: Substitutes

Section 1. Substitute Rate:

Rate of pay for substitutes is set annually by the School District.

Section 2. Long-term Substitute:

A long term substitute will move from the substitute rate of pay to the first step of the band and grade of the employee they are replacing based on one of the following conditions:

1. Approval by the school board for a leave of absence
2. Employed as a substitute for 30 consecutive workdays in that position. The rate of pay will not be retroactive and benefits would be pro-rated.

Article VII: Detention Supervisors

Section 1. Rate of Pay:

Rate of pay will be at the B-2-1 lane, experience counted. Substitutes will be paid at the established rate for substitutes.

## SALARY SCHEDULES

### 2022-23

STEP	A-1-1	A-1-2	A-1-3	B-2-1	B-2-2	B-3-2
1	13.54	17.09	18.93	20.78	21.57	25.34
2	14.34	17.57	19.47	21.38	22.19	25.88
3	15.16	18.03	19.96	21.89	22.66	26.42
4	15.97	18.47	20.41	22.38	23.21	26.97
5	16.85	18.92	20.91	22.88	23.69	27.51
6	17.63	19.88	21.62	23.40	24.15	28.03

### 2023-24

STEP	A-1-1	A-1-2	A-1-3	B-2-1	B-2-2	B-3-2
1	13.81	17.43	19.31	21.19	22.00	25.84
2	14.63	17.93	19.86	21.81	22.63	26.39
3	15.46	18.39	20.36	22.33	23.12	26.95
4	16.29	18.84	20.82	22.83	23.67	27.51
5	17.19	19.30	21.33	23.34	24.17	28.06
6	17.98	20.28	22.06	23.87	24.64	28.59

- A-1-1 Cook Helper, Kids Club Student Worker, Van Driver
- A-1-2 Food Service Cashier
- A-1-3 Kids Club Adult Assistant
- B-2-1 Cook
- B-2-2 Secretary, Payroll/HR Assistant, Kids Club Leader
- B-3-2 Head Cook

- D. Weekly Hours for Human Resource/Payroll Assistant
- E. Pay Type III Drivers on Column A-1-2 of the Non-certified Salary Schedule
- F. Dietitian Services from Lakes Country Service Cooperative

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**Lakes Country Service Cooperative**  
**1001 E. Mt. Faith**  
**Fergus Falls, MN 56537**  
*Jeremy Kovash, Executive Director*

## Services Agreement

This "Agreement" is entered into the 27 day of February, 2023 ("Effective Date") between Lakes Country Service Cooperative, a public corporation ("LCSC"), and Barnesville Public Schools centrally located in Barnesville, Minnesota, ("School").

For good and valuable consideration, the parties agree as follows:

1. **Service.** The School agrees to purchase from LCSC, and LCSC agrees to perform on behalf of the School, the following "Service":  
Perform consultative services, remotely and in-person, to support the School's Food Service program. LCSC will work with Administration to develop a work plan that identifies specific projects.
2. **LCSC's Responsibilities:**  
In furtherance of performing the Services, and in addition to any other obligations described herein, LCSC shall:  
Assign Annette Hendrickx Derouin to provide the Service.
3. **School's Responsibilities:**  
The School will provide office related functions including print, copy, and fax capability to the LCSC service provider as needed to complete the work. The School agrees to make its employees available as needed by LCSC to provide the Service.
4. **Payment.** The School agrees to pay LCSC for the Service as follows:
  - a. \$56.25/hour. Additional expenses may include round trip mileage at the current IRS rate and travel expenses (lodging, meals).
  - b. Reimbursable work includes time with staff, report writing, researching, training, and document creation.
5. **Term.** The Service under this Agreement will begin upon execution of the agreement and ends on June 30, 2023.
6. **Law Governing.** This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota, County of Otter Tail.
7. **Insurance.** LCSC agrees to hold and maintain general liability insurance and errors and omissions insurance specific to the duties of its employees providing the Service. The School agrees to maintain general liability insurance and insurance necessary to cover claims related to the Service. Nothing in this Agreement shall constitute a waiver by either party of any statutory limitations, exclusions, or exceptions on liability.
8. **Risk Management Arrangements.** It is recognized that LCSC is a cooperative of which School is a member, and which is providing the Service as a function which otherwise would be provided by School employees. The parties recognize that LCSC's liability for claims relating to the Service should be limited to any available

insurance coverage and in any event to an amount not exceeding certain Service payments made, within the limits in this Section. The following arrangements are in furtherance of the foregoing:

- a. Indemnity. The School agrees to indemnify and hold LCSC and its employees, agents or representatives harmless from all claims, demands, or liability, including attorney's fees, and related expenses, which arise out of or are in any manner connected with the Service, this Agreement, or the School's operations,
- b. Standard of Performance; Disclaimer. LCSC makes no warranties, representations, or guarantees expressed or implied, regarding the service or performance hereunder, and all such are hereby disclaimed by LCSC and waived by School, including but not limited to any implied warranties of merchantability and fitness for a particular purpose. The service will be provided and accepted on an "as is" "where is" basis, without recourse against LCSC.
- c. Limitation of Liability. In no event shall LCSC ever be liable to the School or any third party, directly or indirectly, for any sum greater than the total amount of fees for service actually paid to and received by LCSC in the six (6) month period immediately preceding any determination of liability. All other provisions of law, equity, or this agreement or any other document notwithstanding, this and any available insurance is the exclusive remedy available to district, and is in lieu of all other remedies available at law, in equity or otherwise. The foregoing does not, and shall not be construed or deemed to, create any circumstance, express or implied, under which LCSC may be liable to the School, and shall not subvert the indemnity, release and other clauses in this Agreement for the benefit of LCSC.

The provisions of this Section, i) shall apply regardless of whether matters are based on breach of warranty, breach of contract, negligence, strict liability, tort, or any other legal theory, ii) shall apply to all matters, whether claimed by or through the School or by or through third parties, including any students, employees, and governmental or regulatory agencies, and iii) shall survive the termination of the Agreement.

- 9. No Waiver. Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or otherwise.
- 10. Modification. This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both LCSC and the School, and attached hereto.
- 11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, Parties hereto have executed this agreement this 27 day of February, 2023.

LCSC MEMBER SCHOOL DISTRICT

LAKES COUNTRY SERVICE COOPERATIVE

By: \_\_\_\_\_  
Superintendent

By: \_\_\_\_\_  
Executive Director

Date: February 27, 2023

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



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

<b>TO OWNER:</b> I.S.D. #146 - Barnesville Public Schools	<b>PROJECT:</b> Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	<b>APPLICATION NO:</b> 34 <b>PERIOD TO:</b> February 05, 2023	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> Dr. Jon Ellerbusch, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1907 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$973,466.02
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$29,023,466.02
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,916,605.68
5. RETAINAGE <i>(Item H Totals)</i>	\$260,937.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$28,555,359.70
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$100,308.98

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

**CONSTRUCTION MANAGER:**

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

State of: Minnesota

County of: Stearns

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

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

### PROJECT CERTIFICATE FOR PAYMENT

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

**TOTAL OF AMOUNTS CERTIFIED** ..... \$100,308.98

**CONSTRUCTION MANAGER:**

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

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

**ARCHITECT:**

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

I.S.D. #146 - Barnesville Public Schools  
 Project Application Summary  
 Application No. 34  
 Period From: 01/05/23  
 To: 02/05/23

**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
<b>General Conditions Allow.</b>	415,205.00	(415,205.00)	0.00							0.00	100%
<b>Phone/Technology</b>	0.00	12,762.44	12,762.44	12,762.44		12,762.44		12,748.77	13.67		
<b>Temp Office</b>	0.00	18,970.34	18,970.34	18,970.34		18,970.34		18,970.34			
<b>Temp Storage</b>	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
<b>Temp Toilet</b>	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
<b>Temp Electric</b>	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
<b>Temp Heat/Environ Control</b>	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
<b>Barricades/Temp Fencing</b>	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
<b>Construction Staking</b>	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
<b>Construction Testing</b>	0.00	113,908.50	113,908.50	113,908.50		113,908.50		113,908.50			
<b>Safety</b>	0.00	133.03	133.03	133.03		133.03		133.03			
<b>Misc Mat'l/Constr Supplies</b>	0.00	1,820.52	1,820.52	1,820.52		1,820.52		1,820.52			
<b>Construction Signage</b>	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
<b>Hourly Workers</b>	0.00	44,236.64	44,236.64	44,236.64		44,236.64		44,236.64			
<b>Equipment Rental</b>	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
<b>Snow Removal/Road Maintenance</b>	0.00		0.00								
<b>Dumpsters</b>	0.00	56,703.72	56,703.72	56,703.72		56,703.72		56,703.72			
<b>Clean Up</b>	0.00	143,583.26	143,583.26	143,583.26		143,583.26		143,583.26			
<b>Project Closeout</b>	0.00		0.00								

<b>I.S.D. #146 - Barnesville Public Schools</b>	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>Job Overhead</b>	0.00	2,355.57	2,355.57	2,355.57		2,355.57		2,129.22	226.35		
Sub-Total	\$415,205.00	\$170,505.91	\$585,710.91	\$585,710.91	\$0.00	\$585,710.91	\$0.00	\$585,470.89	\$240.02	\$0.00	100%
<b>3A Combination Building and Site Concrete</b>											
All Finish Concrete, Inc.	1,130,567.06	72,756.58	1,203,323.64	1,203,323.64		1,203,323.64	60,166.00	1,143,157.64		0.00	100%
<b>3B Precast Concrete</b>											
Taracon Precast, LLC	1,205,119.00	5,265.28	1,210,384.28	1,210,384.28		1,210,384.28		1,144,863.00	65,521.28	0.00	100%
<b>PR #37 Concrete</b>											
Innovative Builders	0.00	87,817.77	87,817.77	87,818.16		87,818.16		87,818.16		(0.39)	100%
<b>4A Masonry</b>											
Eicholtz Masonry, Inc.	1,684,400.00	60,845.68	1,745,245.68	1,745,245.68		1,745,245.68		1,742,560.68	2,685.00	0.00	100%
<b>4B Masonry Restoration</b>											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00		106,035.00		0.00	100%
<b>5A Steel Supply (MO)</b>											
Integrity Steel Supply, LLC	782,000.00	89,448.60	871,448.60	871,448.60		871,448.60		871,448.60		0.00	100%
<b>5B Steel Erection (LO)</b>											
Innovative Erectors, Inc.	348,900.00	335,158.64	684,058.64	684,058.64		684,058.64	34,203.00	649,855.64		0.00	100%
<b>6A Carpentry</b>											
Gast Construction Co., Inc.	429,500.00	151,639.93	581,139.93	581,139.93		581,139.93		581,139.93		0.00	100%
<b>6B Architectural Woodwork</b>											
Northern Woodwork, Inc.	141,537.00	42,674.72	184,211.72	184,211.72		184,211.72		184,211.72		0.00	100%
<b>7A Weather Barriers</b>											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
<b>7B Roofing</b>											
Pierce Lee Roofing, Inc.	1,336,166.00	21,315.63	1,357,481.63	1,357,481.63		1,357,481.63	67,874.00	1,289,607.63		0.00	100%
<b>7C Joint Sealants</b>											
WCS1, LLC	60,500.00	(2,075.00)	58,425.00	58,425.00		58,425.00		58,425.00		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>8A Doors, Frames, and Hardware (MO)</b>											
Central Door & Hardware, Inc.	264,937.00	65,438.00	330,375.00	330,375.00		330,375.00	12,629.00	317,746.00		0.00	100%
<b>8B Aluminum Doors and Windows</b>											
Rusco Window Company, Inc.	338,689.00	22,465.00	361,154.00	361,154.00		361,154.00		343,096.00	18,058.00	0.00	100%
<b>8C Sectional Doors</b>	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00		52,049.00		0.00	100%
<b>9A Gypsum System</b>											
RTL Construction, Inc.	778,075.00	127,533.52	905,608.52	905,608.52		905,608.52		905,608.52		0.00	100%
<b>9B Tilework</b>											
McArthur Tile Corporation	130,000.00	48,390.00	178,390.00	178,390.00		178,390.00		178,390.00		0.00	100%
<b>9C Acoustical Ceilings</b>	* 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%
<b>9D Wood Flooring</b>											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00		194,300.00		0.00	100%
<b>9E Floor Covering</b>											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	80,407.04	406,805.04	406,805.04		406,805.04		406,805.04		0.00	100%
<b>9F Painting</b>											
Trall Painting Co.	184,500.00	37,663.50	222,163.50	222,163.50		222,163.50	11,108.00	198,337.00	12,718.50	0.00	100%
<b>10A Lockers</b>											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00		79,214.00		0.00	100%
<b>11A Gymnasium Equipment</b>											
H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00		51,600.00		0.00	100%
<b>11C Foodservice Equipment</b>	Contract Prepared Later - \$ Taken from Owner Cont										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	390,322.97		390,322.97	19,516.00	370,806.97		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>12A Furnishings</b>											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
<b>12B Auditorium Seating</b>											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
<b>12C Bleachers</b>											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00		123,845.00		0.00	100%
<b>14A Conveying Equipment</b>											
Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00	7,799.00	148,181.00		0.00	100%
<b>21A Fire Protection</b>											
LVC Companies, Inc.	532,906.00	84,328.96	617,234.96	617,234.96		617,234.96	30,862.00	586,372.96		0.00	100%
<b>22A Plumbing &amp; HVAC</b>											
Manning Mechanical, Inc.	4,634,000.00	1,321,525.81	5,955,525.81	5,955,525.81		5,955,525.81		5,955,525.81		0.00	100%
<b>26A Electrical Communications, Electronic Safety, &amp; Security</b>											
Vinco, Inc.	1,607,800.00	525,723.32	2,133,523.32	2,133,523.32		2,133,523.32	15,000.00	2,118,523.32		0.00	100%
<b>31A Earthwork and Site Utilities</b>											
Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83		1,524,516.83		0.00	100%
<b>PR #37 Earthwork and Site Utilities</b>											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont 0.00	77,891.00	77,891.00	77,891.00		77,891.00		77,891.00		0.00	100%
<b>32A Bituminous Paving</b>											
FM Ashpahl, LLC	164,600.00	67,292.00	231,892.00	231,892.00		231,892.00		231,892.00		0.00	100%
<b>32B Landscaping</b>											
Allowance	25,000.00		25,000.00	12,846.39		12,846.39		12,846.39		12,153.61	51%
<b>Tuckpointing</b>											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(331,614.00)	0.00							0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>Auditorium Sound Equip. Allowance</b>	* \$ Trans. To 27A Comm. & 11B Equipment * 400,000.00	(400,000.00)	0.00							0.00	100%
<b>27A Communications AVI Systems, Inc.</b>	* \$ Trans. From Tuckpointing Allow. & 27A Allow. * 0.00	343,350.10	343,350.10	343,350.10		343,350.10		343,350.10		0.00	100%
<b>11B Equipment Norcostco, Inc.</b>	* \$ Trans. From Tuckpointing Allow. & 27A Allow. * 0.00	85,900.00	85,900.00	85,900.00		85,900.00		85,900.00		0.00	100%
<b>Sub-Total</b>	<b>\$19,504,943.06</b>	<b>\$3,806,121.88</b>	<b>\$23,311,064.94</b>	<b>\$23,298,911.72</b>	<b>\$0.00</b>	<b>\$23,298,911.72</b>	<b>\$260,937.00</b>	<b>\$22,938,991.94</b>	<b>\$98,982.78</b>	<b>\$12,153.22</b>	<b>100%</b>
<b>CM Fees R. A. Morton &amp; Associates, LLC</b>	685,000.00	28,625.00	713,625.00	713,625.00		713,625.00		713,625.00		0.00	100%
<b>CM Reimbursables R. A. Morton &amp; Associates, LLC</b>	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
<b>Architect Fees</b>	1,886,326.00	(85,000.00)	1,801,326.00	1,782,221.24		1,782,221.24		1,782,221.24		19,104.76	99%
<b>Architect Reimbursables</b>		729.65	729.65	729.65		729.65		729.65		0.00	100%
<b>Misc. Owner Expenses</b>	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
<b>Permits, Plan Reviews</b>	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
<b>Builders Risk</b>	27,390.00	9,872.00	37,262.00	37,262.00		37,262.00		37,262.00		0.00	100%
<b>Soil Testing</b>	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
<b>Site Survey</b>	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
<b>Commissioning</b>	0.00	57,900.00	57,900.00	48,500.00		48,500.00		48,500.00		9,400.00	84%
<b>Plan Printing &amp; Bid Expenses</b>	* Added to Project Cost * 6,040.13	782.89	6,823.02	6,823.02		6,823.02		5,736.84	1,086.18	0.00	100%
<b>Owner Project Supplies</b>	* Added to Contingency * 3,000.00	(45.34)	2,954.66	2,954.66		2,954.66		2,954.66		0.00	100%
<b>Wrestling Room Relocation and Pads</b>	* Added to Contingency * 60,000.00	(3,768.99)	56,231.01	56,231.01		56,231.01		56,231.01		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	72,940.00	72,940.00	72,940.00		72,940.00		72,940.00		0.00	100%
Clock System	0.00	32,727.05	32,727.05	32,727.05		32,727.05		32,727.05		0.00	100%
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
		* \$ Taken From Construction Contingency *									
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Constr./Added to Project Cost *									
Window Treatments	0.00	24,100.00	24,100.00	24,100.00		24,100.00		24,100.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Concrete Pour Behind Boiler Room	0.00	2,330.00	2,330.00	2,330.00		2,330.00		2,330.00		0.00	100%
		* Line Added - \$ Added to Project Cost *									
		* \$ 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	7,626.30	160,284.30	160,284.30		160,284.30		160,284.30		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete	
<b>Technology</b>	300,000.00	40,430.56	340,430.56	340,430.56		340,430.56		340,430.56		0.00	100%	
<b>Legal &amp; Fiscal</b>	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
<b>Added to project</b>	\$267,071.93 was added to Contingency - Increased Project Budget											
<b>Additional LTFM Funds</b>	* \$122,684.09 Elementary Class Room & Carpets*											
<b>Food Service Funds</b>	* \$69,387.84 Portion of Trimark Contract*											
<b>Secured Front Entrance</b>	* \$75,000.00 Secured Entry Grant*											
<b>Contingency</b>	3,183,576.94	(3,183,576.94)	0.00	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							0.00	100%
<b>Interest Earnings</b>	\$603,209.00 was added to Contingency - Increased Project Budget (Started at \$400,031 - added \$255,000 then adjusted to final projection by reducing by \$51,822)											
Sub-Total	\$8,129,851.94	(\$3,003,161.77)	\$5,126,690.17	\$5,031,983.05	\$0.00	\$5,031,983.05	\$0.00	\$5,030,896.87	\$1,086.18	\$94,707.12	98%	
Construction Total	\$28,050,000.00	\$973,466.02	\$29,023,466.02	\$28,916,605.68	\$0.00	\$28,916,605.68	\$260,937.00	\$28,555,359.70	\$100,308.98	\$106,860.34	100%	

**I.S.D. #146 - Barnesville Public Schools**  
Listing of Checks to be Prepared  
Draw #34

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

R. A. Morton & Associates, LLC	\$	1,326.20
Taracon Precast, LLC	\$	5,002.28
Taracon Precast, LLC	\$	60,519.00
Eicholtz Masonry, Inc.	\$	2,685.00
Rusco Window Company, Inc.	\$	18,058.00
Trall Painting Co.	\$	<u>12,718.50</u>
Draw Total	\$	<u><u>100,308.98</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  
02/05/23

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 Processed On Draw #34	<u>0.00</u>
Contingency Balance Shown on Draw #34	(0.00)
Change Orders in Process	<u>0.00</u>

Contingency Fund Balance as of 02/05/23

(\$0.00)

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

Contingency Fund Balance

Reconciliation  
02/05/23

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	<u>(21,838.18)</u>

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 Processed On Draw #34	(10,072.50)
Additional General Conditions Allowance \$ Required	(240.02)
Additional Plan Printing and Bid Expenses \$ Required	(1,086.18)
Additional Window Treatment \$ Required	(490.00)
Additional Fitness Equipment \$ Required	(6,835.00)
Additional Technology \$ Required	<u>(2,096.99)</u>
Additional Project Cost Shown on Draw #34	(36,982.73)
Change Orders in Process	<u>4,810.00</u>
Additional Project Cost as of 02/05/23	<u><u>(\$32,172.73)</u></u>

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

Change Order Status Report  
02/05/23

Change Orders Approved at Draw #1

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Sub-Total 0.00

Change Orders Approved at Draw #2

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Sub-Total 0.00

Change Orders Approved at Draw #3

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Sub-Total 0.00

Change Orders Approved at Draw #4

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

15-2	Innovative Erectors, Inc.	PR #8 - 170 Commons Expansion. Added steel, joist, and 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.	<u>16,451.25</u>
Sub-Total			197,944.10

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

1-1	H2I Group, Inc.	PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation.	11,853.00
26-6	Landwehr Construction, Inc.	PR #8 - 170 Commons Expansion.	110.77
30-2	Northern Woodwork, Inc.	PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger.	141.00
39-2	Bachman, Inc. dba Floor to Ceiling	PR #12R - Area B Science changes. Credit for carpet tile change.	(587.00)
40-3	All Finish Concrete, Inc.	PR #12R - Area B Science changes. Floor infills.	3,090.31
41-4	Manning Mechanical, Inc.	PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32).	4,006.41
42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79). PR #14 - Biology 123 electrical. (\$14.13).	(4,777.92)
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on price request form.	4,312.00
48-5	Eicholtz Masonry, Inc.	PR #16 <del>149</del> Conference Room Storefront.	1,487.00

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

Change Orders Approved at Draw #7

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

Change Orders Approved at Draw #8

64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00

Sub-Total

145,896.32

## Change Orders Approved at Draw #9

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

## Change Orders Approved at Draw #10

72-3	Trall Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Trall Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new additon footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking 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 surface at original patch after site demolition work	13,600.00

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

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes 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	Trall Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200 1210, 1220, and 1130.	3,180.00
** 141-8	Trall Painting Co.	PR #37 - HS Shop Addition and Remodeling	6,560.00
167-7	Central Door & Hardware, Inc.	PR #47 - Door Security System	19,527.00
168-1	AVI Systems, Inc.	PR #50 - HS Gymnasium 180 - delete projector.	(13,524.90)
169-11	RTL Construction, Inc.	PR #55 - HS Hall 1510 Soffits.	1,843.39
170-9	Trall Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total			17,900.49

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

183-10	Trall Painting Co.	PR #53A - HS Fitness Partition - Guardrail.	1,455.00
189-9	Bachman, Inc. dba Floor to Ceiling	PR #70 - ES Existing Classroom Shelving.	(2,149.00)
190-11	Trall Painting Co.	PR #70 - ES Existing Classroom Shelving.	(1,525.00)
191-25	Manning Mechanical, Inc.	PR #60 - HS Kitchen Plumbing Review.	6,959.75
192-9	Integrity Steel Supply, LLC	PR #67 - ES Corridor Structural Changes.	756.00
193-7	Innovative Erectors, Inc.	PR #67 - ES Corridor Structural Changes.	1,008.23
194-26	Vinco, Inc.	PR #68 - HS Concessions Electrical.	881.87
195-12	RTL Construction, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	5,685.00
196-12	Trall Painting Co.	PR #71 - ES Lobby E1001 Furring Wall.	300.00
197-27	Vinco, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	456.99

198-7	Far-Moor Acoustics & Floors, LLC	PR #73 - ES Ceilings at Existing Classrooms.	(3,671.00)
199-1	Bradco Restoration	PR #76 - HS Additional Brick Restoration.	34,590.00
200-28	Vinco, Inc.	FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan 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 undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A155 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 steel on the Ag Shop addition.	6,104.95
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50
237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of 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	Trall Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Trall Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30
247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop	4,542.00

& south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00.

Sub-Total 70,675.43

Change Orders Approved at Draw #20

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 12C 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 school decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
Sub-Total			60,041.02

Change Orders Approved at Draw #21

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

Change Orders Approved at Draw #22

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

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

Change Orders Approved at Draw #23

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 existng 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 existng 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 requirec added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74

282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
284-16	Traill Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Traill Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
291-17	Eicholtz Masonry, Inc.	FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7 months rent.	651.75
292-18	Eicholtz Masonry, Inc.	FCO #78 - CMU walls. Install walls at shower stall rooms 122A & 148A, infill wall required for ADA plumbing at toilets 161 & 163.	4,941.20
293-38	Vinco, Inc.	FCO #79 - Owner requested changes. 1.) Provide power to owner furniture at ES district & admin desk. \$586.82. 2.) Repair FA wiring at existing HS that were reinstalled by others at abated halls on 2nd & 3rd floor demo. \$2,125.00. 3.) Reinstall 120v lighting to the 13 existing ES classroom alcoves. \$4,306.56. 4.) Relocate data & power service at two walls in ES reception E100. \$2,426.42. 5.) Add data rough-in and power at existing ES SPED E122, E123, E124. \$1,869.27.	11,314.07
296-18	RTL Construction, Inc.	FCO #82 - Unforseen/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

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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	Traill Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead 159 Commons 145 connection to Hall 1300.	9,519.70

		\$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.	
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	590.00

		E133.2.	
322-36	Manning Mechanical, Inc.	FCO #99 - Upsize Piping & Added EPO Switch. Remove originally specified 1- 1/2" piping for AHU1 and replace with 3", replace 1 1/2" piping for AHU 5 with 2" per RFI #72. \$14,201.31. Add an EPO switch at HS Mech room 186 for water heater and wire installed EPO switches at Elementary boiler room. \$1,427.00	15,628.31
323-19	Innovative Erectors, Inc.	FCO #96 - Unforeseen/not on plans steel erection. 1. Grout hollow core plank cores solid for stair H. \$311.08. 2. Install horizontal wind bracing where ductwork layout required bracing removal. \$1,083.23. 3. Remove detailed 3/4" plywood backer, prep for toggle bolts and reinstall for guardrail attachment at 2nd floor tier seating. \$1,263.83. 4. Install stairs at Mechanical Mezzanine 199. \$538.84.	3,196.98
324-20	Innovative Erectors, Inc.	FCO #85 - Onsite rework add. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	3,321.90
327-37	Manning Mechanical, Inc.	PR #117 - HS Gymnasium water cooler.	2,952.00
328-9	Rusco Windows Company, Inc.	PR #47 - Door security system. Added labor to change existing panics to EL Rim panics, add removable mullion, add (2) power transfers.	850.00
329-21	Innovative Erectors, Inc.	PR #110 - Auditorium handrails.	8,310.28
		Sub-Total	47,758.30

Change Orders Approved at Draw #28

295-1	Otis Elevator Company	FCO #84 - Elevator additional staffing. Extra trip to operate elevator to allow for fire caulking in the elevator shaft for code compliance.	980.00
321-13	All Finish Concrete, Inc.	FCO #98 - Floor Sealing Credit. Switch floor sealing type at select rooms scheduled to receive concrete sealer.	(5,420.00)
331-14	Far-Moor Acoustics & Floors, LLC	FCO #102 - Misc. Ceiling Changes. 1. Reduce footage of ES elevator equipment room. 2. Plan discrepancy. 3. ISD vendor removed ceiling but did not reinstall. 4. Adjustment to ceiling heights.	2,947.00
332-38	Manning Mechanical, Inc.	FCO #101 - Plasma Table Exhaust. Provide enhanced exhaust performance at existing plasma table.	1,500.04
333-44	Vinco, Inc.	FCO #103 - Electrical Extras. 1. Prep tile and reinstall brackets and smoke detectors in acoustical ceiling. \$306.00. 2. Install conduit and CAT6 and floor boxes south side of Track 2510. \$2,265.20.	2,571.20
334-45	Vinco, Inc.	FCO #104 - Unforeseen Electrical. 1. Relocate power feeds for RTU's to avoid modified structural steel and duct and piping at ES. \$5,243.25. 2. Relocate two existing exit lights at Cafeteria E150 for ductwork routing. \$562.65. 3. Replace damaged emergency light at fitness 183. \$432.54.	6,238.44
		Sub-Total	8,816.68

Change Orders Approved at Draw #29

305-8	LVC Companies, Inc.	FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and reinstall steel after district removed walls and ceilings. \$2,119.20.	3,501.20
325-9	LVC Companies, Inc.	FCO #94 - VE plastic pipe. Value engineering to use CPVC Blazemaster pipe in lieu of specified schedule 40 in HS.	(5,383.40)

326-10	LVC Companies, Inc.	FCO #91 - Code compliance fire protection. Added coverage for areas not shown on plan but required by code, wood ceiling in HS and 2nd floor mechanical room.	13,820.40
330-20	Trall Painting Co.	PR #110 - Auditorium handrails.	573.00
335-46	Vinco, Inc.	FCO #106 - Code Items. 1. Illuminate walking spaces outside vestibules 1521 & 1522. \$983.56. 2. Install (5) additional ceiling mount emergency light fixtures at Auditorium 190. \$2,293.24.	3,276.80
336-9	Central Door & Hardware, Inc.	FCO #109 - Miscellaneous Hardware Changes. 1.) Add storeroom under stairs H at HS addition \$1,419.00. 2.) Provide removable mullion for door 180.8 \$1,087.00. 3.) Provide storeroom locksets and keyed lock cores for elevator equipment rooms 18A & E002A. \$315.00.	2,821.00
339-1	Innovative Builders	FCO #115 - Concrete Floor Finish at Ag Shop. Concrete 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 feeds from Mini Split at Electrical Room 185 to	20,890.96

rooftop condensing unit not indicated on plan pages  
E1135 or E6000.

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 Approved at Draw #34

352-21	Trall 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)
356-22	Trall Painting Co.	FCO #119 - Repainting Pre-cast & CMU Walls. 1.) Repair 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 mortar and grout spatter 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. \$3,315.00.	8,125.00
Sub-Total			10,072.50

Change Orders in Process

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)
Sub-Total			(4,810.00)

Change Order Status To Date 02/05/23 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.





## Approved Items for Remaining Voter Approved Authority

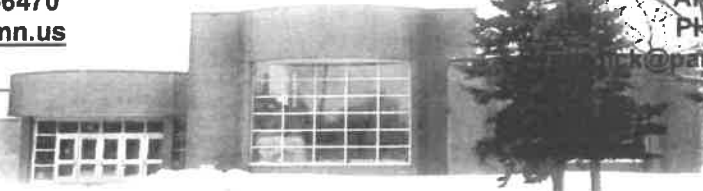
	<b>Qty</b>	<b>Price</b>	<b>Total</b>
1 Server	1	\$7,000	\$7,000
2 Enterprise Switch 48 port	1	\$1,650	\$1,650
3 Base Station PAC plus hardware, mounts	1	\$1,750	\$1,750
4 Base Station BSA plus hardware, mounts	1	\$1,750	\$1,750
5 Firewall plus setup, config	1	\$8,250	\$8,250
6 Signs for Seating	7	\$20	\$140
7 Carts for Athletic Trainer	2	\$165	\$330
8 Track-New Time Machine	1	\$1,485	\$1,485
9 Choral Risers	2	\$1,854	\$3,708
10 Auto Operators at Vestibule 1522	1	\$3,135.00	\$3,135.00
11 Trojan Lighted Sign - Vinco for Electrical	1	\$4,065.00	\$4,065.00
12 Cast Aluminum 24 Inch letters for BSA and PAC	1	\$17,000.00	\$17,000.00
13 LED Illuminated Logo Cabinet with Polycarbonate Face	1	\$24,683.00	\$24,683.00
14 ShopSabre CNC Machine	1	\$24,471.00	\$24,471.00
			\$99,417.00

I. Design and Bid for New HVAC Unit in High School Math Classrooms  
J. Park Rapids Area Schools added to Heart of Lakes Conference

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**PARK RAPIDS AREA SCHOOLS**  
401 HUNTSINGER AVENUE  
PARK RAPIDS, MN 56470  
[www.parkrapids.k12.mn.us](http://www.parkrapids.k12.mn.us)



**Jeremy Nordick**  
ACTIVITIES DIRECTOR  
AREA HIGH SCHOOL  
PHONE 218-237-6550  
[nordick@parkrapids.k12.mn.us](mailto:nordick@parkrapids.k12.mn.us)

January 23, 2023

Heart O' Lakes Conference  
Derrick Nelson  
310 South Broadway  
Pelican Rapids, MN 56572

Members of the Heart O' Lakes Conference,

This letter is to inform you that the District 309 School Board has approved Park Rapids Area Schools to apply to the Heart O' Lakes Athletic Conference.

We feel that Park Rapids would bring a great addition to the HOL. With many of our schools competing and participating in similar events, we believe that we would fit right in. Also, our school is very comparable as far as enrollment and location.

It would be an honor for District 309 to be accepted into the HOL Conference. We don't believe there are many Conferences out there in the State of Minnesota that have the pride and tradition that the HOL has built over the years.

Please accept this as our official application to the Heart O' Lakes Conference.

Thank you to everyone for your consideration!

Sincerely,



Jeremy Nordick  
Activities Director  
Park Rapids Area Schools

*...educating today's youth -- tomorrow's leaders...*





Staples-Motley School District  
905 4th St. NE  
Staples, MN 56479  
(218) 894-5400  
isd2170.k12.mn.us

1/4/2023

**Member Schools of the Heart of Lakes Conference-**


As you are well aware, Pequot Lakes is leaving the Mid-State Conference at the conclusion of this school year. This has placed a question mark on not only Staples-Motley's future in the Mid-State, but the Mid-State as a whole. After recent discussion with our administrative team, coaching staffs and school board we would like to formally request entrance into the Heart of Lakes Conference.

Staples-Motley currently hosts the following MSHSL sponsored activities and would request entrance into the HOL in all conference sponsored activities.


- Cross Country (Boys and Girls)
- Tennis (Girls)
- Volleyball (Girls)
- Football
- Basketball (Boys and Girls)
- Wrestling
- Baseball
- Golf (Boys and Girls)
- Softball
- Track and Field (Boys and Girls)
- Speech
- Clay Target
- Fine Arts

Staples-Motley requests entrance into the Heart of Lakes Conference starting at the beginning for the Fall Season of the 2024-2025 School Year.

Respectfully,



Josh Lee  
Staples-Motley Activities Director



Shane Tappe  
Staples-Motley Superintendent

13. Addendum

A. Overnight Trip to SDSU Little International in Brookings, SD

Added to consent agenda as item 11.A.34

14. Discussion/Information

15. Enrollment Update

K-6th Grade: 505 Students 7th-12th Grade: 399 Students Total Enrollment: 904 Students

173

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	81				
Grade 1	68	70	71	70	70	70	70				
Grade 2	80	76	76	78	78	78	78				
Grade 3	67	68	68	68	68	68	68				
Grade 4	76	75	76	76	76	76	76				
Grade 5	68	71	71	71	71	70	70				
Grade 6	65	60	60	60	61	61	62				
	<b>498</b>	<b>502</b>	<b>503</b>	<b>504</b>	<b>505</b>	<b>504</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grade 7	70	74	75	75	75	76	76				
Grade 8	69	64	64	64	64	65	63				
Grade 9	68	65	64	63	63	63	61				
Grade 10	65	65	65	65	65	64	63				
Grade 11	71	74	74	73	73	73	72				
Grade 12	63	64	64	64	64	64	64				
	<b>406</b>	<b>406</b>	<b>406</b>	<b>404</b>	<b>404</b>	<b>405</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>904</b>	<b>908</b>	<b>909</b>	<b>908</b>	<b>909</b>	<b>909</b>	<b>904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, March 20, 2023, 7:00 PM, Barnesville High School

17. Adjournment