



Independent School District #146
Regular School Board Meeting
7:00 PM on March 20, 2023
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:02 PM

2. Roll Call

Members present: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson (arrived at 7:18 pm), Andrew Maier (arrived at 7:04 pm), David Herbranson and Superintendent Ellerbusch.

Guests present: Bryan Strand, Todd Henrickson, Aaron Schindler, Michael Stein, Carolin Rotz, Bailey and Tanner Thompson, Erin Ellingson, Jodie Zesbaugh, Aaron Bushberger, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

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

Vote to approve the agenda as presented/amended, moving Holly Inniger's Day of Caring presentation directly after approval of agenda, and moving the addendum item 13.A-approving the overnight trip to SDSU for FFA to consent item 11.A.34. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on January 23, 2023 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

6. Claims, Accounts and Financial

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

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

7. Appreciation, Recognition and Presentations

7.A. Minnesota School Board Recognition Week

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

7.B. Day of Caring

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.

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

Jacob Thompson let the Board know 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

11.A. Personnel

Motion to approve the consent items 11.A.1 - 11.A.34 , 11.B.1 - 11.B.7. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

11.A.1) Amy Wierschke's Retirement Resignation as Family Consumer Science Teacher

11.A.2) Karen Solum's Retirement Resignation as an English Teacher

11.A.3) Susan Yeske's Resignation as Special Education Teacher

11.A.4) Erick Knudson's Resignation as Band Teacher

11.A.5) Haley Pender's Resignation as Health Aid

11.A.6) Amanda Grover's Resignation as Paraprofessional

11.A.7) Hailey Anderson's Resignation as Kids Club Student Worker

11.A.8) Cassandra Blomberg as Kids Club Adult Worker

11.A.9) Jesse Bucholz as Community Education Elementary Basketball Coach

11.A.10) Dan Cox as Community Education Elementary Wrestling Coach

11.A.11) Corey Stuvland as Head Clay Target Coach for Spring 2023 Season

11.A.12) Casey Ehlert as Head Fishing League Coach for Spring 2023 Season

11.A.13) Alison Willers as Assistant Fishing League Coach for Spring 2023 Season

11.A.14) Aaron Schindler as Head Softball Coach for Spring 2023 Season

11.A.15) Nikki Gregg as Assistant Softball Coach for Spring 2023 Season

11.A.16) Nycole Mouristen as JH Softball Coach for Spring 2023 Season

11.A.17) Stacy Martz as Head Baseball Coach for Spring 2023 Season

11.A.18) Nathan Strand as Assistant Baseball Coach for Spring 2023 Season

11.A.19) Jacob Grosz as JH Baseball Coach for Spring 2023 Season

11.A.20) Mike Schaub as Head Girls' Track Coach for Spring 2023 Season

11.A.21) Jack Schaub as Assistant Girls' Track Coach for Spring 2023 Season

11.A.22) Maizey Berg as Head Boys' Track Coach for Spring 2023 Season

11.A.23) Nick Paur as Assistant Boys' Track Coach for Spring 2023 Season

11.A.24) George Haj as Head Girls' Golf Coach for Spring 2023 Season

11.A.25) Jed Johnson as JH Girls' Golf Coach for Spring 2023 Season

11.A.26) Matt Askegaard as Head Boys' Golf Coach for Spring 2023 Season

11.A.27) Jerry Loegering as Volunteer Golf Coach for Spring 2023 Season

11.A.28) Lexi Bolgrean as a Volunteer Softball Coach for the 2023 Season

11.A.29) Shawn Paschke as a Volunteer Track and Field Coach for the 2023 Season

11.A.30) Carolin Rotz as a Volunteer Track and Field Coach for the 2023 Season

11.A.31) McKinzie Solumas a Volunteer Track and Field Coach for the 2023 Season

11.A.32) Joe Westbrook as a Volunteer Track and Field Coach for the 2023 Season

11.A.33) Kailee Strand as a Volunteer Track and Field Coach for the 2023 Season

11.B. Donations

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

11.B.2) \$1,000 Donation from Midwest Bank for 2023 Summer Field Trips for Elementary Students

11.B.3) \$3,000 Donation from Barnesville PTO for 2023 Summer Field Trips for Elementary Students

11.B.4) \$1,784 Donation from Barnesville PTO for Elementary Ski Trip

11.B.5) \$540.10 Donation from Barnesville PTO for Playground Swings

11.B.6) \$338.68 Donation from Barnesville PTO for Adaptive Swing for Playground

11.B.7) \$10.80 Donation from Casey's General Store for General Fund

12. New Business

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

Vote to approve the overnight senior students' band & choir trip to Chanhassen on April 14, 2023. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

12.B. Barnesville Public School Calendar 2023-2024

Vote to approve the school calendar for 2023-24. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

12.C. Terms and Conditions of Employment for Noncertified Employees (2022-2024)

Vote to approve Terms and Conditions of Employment for Noncertified Employees (2022-2024). This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

12.D. Weekly Hours for Human Resource/Payroll Assistant

Vote to approve increasing the weekly hours for the Human Resource/Payroll Assistant from 25 to 35 hours per week effective March 1, 2023. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

12.E. Pay Type III Drivers on Column A-1-2 of the Non-certified Salary Schedule

Vote to approve paying all Type III drivers according to column A-1-2 on the non-certified salary schedule effective March 1, 2023. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

12.F. Dietitian Services from Lakes Country Service Cooperative

Vote to approve contract for dietitian services from Lakes Country Service Cooperative with a maximum of 100 hundred purchased hours, if needed. This motion, made by Dion Bredman and seconded by Jacob Thompson, Passed.

12.G. Project Application and Project Certification for Payment (Draw 34)

Vote to approve the Project Application and Project Certification for Payment (Draw 34). This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

12.H. Items for Remaining Voter Approved Authority

Vote to approve presented list of items using dollars made available by remaining voter approved authority. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

12.I. Design and Bid for New HVAC Unit in High School Math Classrooms

Vote to approve designing and bidding for new HVAC unit in High School Math Classrooms. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

12.J. Park Rapids Area Schools added to Heart of Lakes Conference

Vote to approve adding Park Rapids Area Schools to the Heart of Lakes Conference. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

12.K. Staples-Motley School District added to Heart of Lakes Conference

Vote to approve adding Staples-Motley School District to the Heart of Lakes Conference. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

13. Addendum

13.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

16. Dates to Remember

16.A. Regular School Board Meeting

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

17. Adjournment

Vote to adjourn the meeting at 7:56 PM. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 2/1/2023		\$623,660.44	\$1,735,176.19
Receipts			
2/1/2023	3,322.35		
2/2/2023	2,407.28		
2/3/2023	3,578.83		
2/6/2023	18,007.80		
2/7/2023	3,480.46		
2/8/2023	4,719.53		
2/9/2023	1,859.97		
2/10/2023	5,781.79		
2/13/2023	2,744.41		
2/14/2023	1,751.74		
2/15/2023	401,276.71		
2/16/2023	5,234.36		
2/17/2023	3,062.46		
2/21/2023	7,590.44		
2/22/2023	4,655.07		
2/23/2023	1,183.41		
2/24/2023	2,496.89		
2/27/2023	26,801.19		
2/28/2023	302,186.43		
Net In Transit	(841.00)	<u>\$801,300.12</u>	<u>\$507,183.43</u>
		\$1,424,960.56	\$2,242,359.62
Disbursements		<u>\$1,241,609.13</u>	<u>\$1,435,834.30</u>
Book Balance	2/28/2023	\$183,351.43	\$806,525.32
Student Activities		\$187,645.89	\$258,423.73
MSDLAF Investment		\$2,843,726.67	\$1,092,626.40
Bond 2019A Investments		\$374,007.91	\$2,704,733.41
Midwest Money Market		<u>\$338,989.99</u>	<u>\$929,386.07</u>
Actual Balance		<u><u>\$3,927,721.89</u></u>	<u><u>\$5,791,694.93</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,231,488.20	\$1,776,106.44	\$1,887,973.26	\$3,119,621.38 *	\$2,885,997.96 ^
Student Activities	\$174,213.83	\$30,610.61	\$17,178.55	\$187,645.89	\$258,423.73
Food Service	\$265,731.19	\$58,526.44	\$72,874.15	\$251,383.48	\$273,242.40
Community Service	(\$81,859.92)	\$19,683.06	\$25,170.99	(\$87,347.85)	(\$43,299.28)
Building Construction	\$344,453.04	\$4,801.78	\$125,756.06	\$223,498.76	\$2,286,858.66
Debt Service	\$229,132.07	\$3,788.16	\$0.00	\$232,920.23	\$130,471.46
Total	<u>\$4,163,158.41</u>	<u>\$1,893,516.49</u>	<u>\$2,128,953.01</u>	<u>\$3,927,721.89</u>	<u>\$5,791,694.93</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
February 2023

Max Account	\$2,135,974.50
Liquid Account	\$65,752.17
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					\$2,843,726.67

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



Independent School Dist 146
PO Box 189
Barnesville, MN 56514

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



Account
Independent School Dist 146

Date
02/28/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 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	2.37%	\$373,398.13	\$374,007.91
TOTAL			\$373,398.13	\$374,007.91

Date
02/28/2023

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	2/1-2/28/2023	Average Daily Balance	\$373,419.91
Previous Period Ending Balance	\$373,398.13	Interest Rate at End of Statement Period	2.37%
Total Program Deposits	0.00	Statement Period Yield	2.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,252.97
Interest Capitalized	609.78		
Current Period Ending Balance	\$374,007.91		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2023	Interest Capitalization	\$609.78	\$374,007.91

Summary of Balances as of February 28, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,755.57
Western Alliance Bank	Phoenix, AZ	57512	125,252.34

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending February 28, 2023

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
001	Levies	(1,217,210.00)	0.00	(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)	0.00	(21,504.83)	81%	0.00	81%	(5,005.17)
019	Misc Local	(20,810.00)	0.00	(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)	(905.00)	(30,311.00)	68%	0.00	68%	(14,589.00)
060	Student Activity	(108,800.00)	(5,663.70)	(79,314.41)	73%	0.00	73%	(29,485.59)
061	Entry Fee	(9,500.00)	(420.00)	(2,910.00)	31%	0.00	31%	(6,590.00)
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)	(7,500.57)	(64,298.14)	367%	0.00	367%	46,798.14
093	Rent Facilities	(10,000.00)	(486.25)	(1,220.00)	12%	0.00	12%	(8,780.00)
096	Gifts/Bequests	(26,000.00)	(5,825.18)	(85,891.55)	330%	0.00	330%	59,891.55
099	Misc Revene	(33,010.00)	(826.00)	(75,493.38)	229%	0.00	229%	42,483.38
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)	(808,625.30)	(3,810,080.70)	50%	0.00	50%	(3,748,709.30)
212	Literacy Incentive Aid	(54,550.00)	0.00	(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)	0.00	(43.66)	146%	0.00	146%	13.66
234	Hmstd/Ag Market Value Credit	(5,000.00)	0.00	(5,239.22)	105%	0.00	105%	239.22
317	LTFM State Aid	(72,610.00)	0.00	(60,195.05)	83%	0.00	83%	(12,414.95)
360	Spec Ed General	(850,000.00)	0.00	(534,814.69)	63%	0.00	63%	(315,185.31)
400	Federal Funds and Grants	(266,590.00)	(25,635.09)	(220,770.57)	83%	0.00	83%	(45,819.43)
401	Federal Funds & Grants	(85,900.00)	(7,721.62)	(48,989.93)	57%	0.00	57%	(36,910.07)
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	12,271.11	33,720.44	96%	0.00	96%	1,279.56
620	Sale Mat-Rev Producing Act	(65,000.00)	(25,330.50)	(75,376.54)	116%	0.00	116%	10,376.54
621	Sale Mat-Resale Mat	(9,050.00)	(1,691.37)	(4,698.49)	52%	0.00	52%	(4,351.51)
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 February 28, 2023

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)
01	General Fund	(10,688,460.00)	(878,359.47)	(6,227,101.90)	58%	0.00	58%	(4,461,358.10)
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)	(3,319.46)	(14,768.61)	62%	0.00	62%	(9,091.39)
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)	(10,914.85)	(69,881.61)	200%	0.00	200%	34,881.61
472	Free & Reduced Meals	(60,000.00)	(10,493.48)	(46,991.44)	78%	0.00	78%	(13,008.56)
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)	(3,083.38)	(13,681.76)	91%	0.00	91%	(1,318.24)
477	Cash In Lieu Commod	0.00	0.00	(173.10)	0%	0.00	0%	173.10
601	Type A Pupil	(287,000.00)	(30,628.22)	(234,544.16)	82%	0.00	82%	(52,455.84)
606	Type A Adult	(7,030.00)	(87.05)	(2,464.15)	35%	0.00	35%	(4,565.85)
02	Food Service	(467,390.00)	(58,526.44)	(388,226.90)	83%	0.00	83%	(79,163.10)
04	Community Service							
001	Levies	(58,850.00)	0.00	(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)	(19,623.25)	(173,503.15)	60%	0.00	60%	(114,646.85)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,500.00)	0.00	(4,742.42)	19%	0.00	19%	(19,757.58)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	0.00	(5.65)	4%	0.00	4%	(124.35)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(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 February 28, 2023**

Sequence: Fd, O/S

		B23					% YTD		Remaining
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Service								
301	Non-Public Aid	(370.00)	(0.60)	(353.21)	95%	0.00	95%	(16.79)	
04	Community Service	(420,020.00)	(19,623.85)	(244,481.54)	58%	0.00	58%	(175,538.46)	
06	Building Construction								
092	Interest	(500.00)	(609.78)	(6,118.58)	1224%	0.00	1224%	5,618.58	
06	Building Construction	(500.00)	(609.78)	(6,118.58)	1224%	0.00	1224%	5,618.58	
07	Debt Redemption								
001	Levies	(1,526,740.00)	0.00	(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)	0.00	(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)	
Report Totals:		(13,992,930.00)	(957,119.54)	(8,521,413.05)	61%	0.00	61%	(5,471,516.95)	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending February 28, 2023

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	949.01	29,537.96	59%	0.00	59%	20,592.04	
020	Office/Supt	270,260.00	21,530.66	179,709.96	66%	0.00	66%	90,550.04	
050	School Admin	477,360.00	38,275.73	294,781.26	62%	0.00	62%	182,578.74	
105	General Adm. Support	6,560.00	336.74	4,344.62	66%	0.00	66%	2,215.38	
108	Administrative Tech Services	15,000.00	0.00	9,404.08	63%	0.00	63%	5,595.92	
110	Business Services	244,450.00	19,557.97	189,393.40	77%	7,425.60	81%	47,631.00	
200	Class Size Reduction	47,730.00	1,617.16	10,881.74	23%	0.00	23%	36,848.26	
201	Kindergarten	354,780.00	27,425.96	166,999.89	47%	16.97	47%	187,763.14	
203	Elem Ed	377,490.00	20,637.31	217,872.61	58%	15,975.84	62%	143,641.55	
204	First Grade	333,600.00	31,322.78	191,061.58	57%	29.97	57%	142,508.45	
205	Second Grade	376,250.00	30,636.99	188,219.17	50%	0.00	50%	188,030.83	
206	Third Grade	274,580.00	22,409.04	135,830.67	49%	449.25	50%	138,300.08	
207	Fourth Grade	315,490.00	23,479.56	113,772.21	36%	25.44	36%	201,692.35	
208	Fifth Grade	287,880.00	25,484.88	154,750.56	54%	0.00	54%	133,129.44	
209	Sixth Grade	221,160.00	19,067.84	116,106.00	52%	0.00	52%	105,054.00	
211	Secondary Ed-Gen	147,740.00	19,066.61	101,924.66	69%	17,683.30	81%	28,132.04	
212	Art	89,760.00	11,085.44	73,564.78	82%	1,412.96	84%	14,782.26	
213	Agriculture - Non Vocational	12,860.00	1,075.51	5,962.95	46%	0.00	46%	6,897.05	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	77,070.00	7,691.42	46,309.53	60%	0.00	60%	30,760.47	
217	Assurance of Mastery	0.00	2,980.51	17,973.40	0%	0.00	0%	(17,973.40)	
218	Gifted And Talented	22,390.00	2,131.19	4,925.24	22%	0.00	22%	17,464.76	
220	English	231,590.00	18,858.20	113,518.17	49%	0.00	49%	118,071.83	
230	Foreign Language	63,720.00	4,240.32	15,952.72	25%	0.00	25%	47,767.28	
240	Health/Phys Ed	242,640.00	20,142.97	122,991.47	51%	0.00	51%	119,648.53	
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	4,426.71	26,818.16	54%	0.00	54%	23,141.84	
254	Barnesville Branderz	3,000.00	0.00	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	12,628.88	67,127.92	61%	54.56	62%	42,027.52	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending February 28, 2023

Sequence: Fd, Pro

		B23					% YTD	Remaining
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
256	Mathematics	263,400.00	43,562.67	185,143.64	70%	0.00	70%	78,256.36
258	Inst Music	72,250.00	5,752.51	49,189.14	68%	59.38	68%	23,001.48
259	Vocal Music	149,370.00	13,135.22	79,654.77	53%	0.00	53%	69,715.23
260	Science	299,720.00	24,600.24	148,209.81	49%	261.68	50%	151,248.51
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	21,280.89	132,391.87	49%	0.00	49%	140,538.13
271	Remedial Reading/Lang Arts	0.00	3,722.90	22,452.18	0%	0.00	0%	(22,452.18)
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	8,118.85	81,524.65	372%	465.30	374%	(60,089.95)
289	Flo Thru/Sales	27,200.00	2,105.42	18,228.44	67%	21,473.54	146%	(12,501.98)
292	Boys/Girls Athletic	40,120.00	559.72	9,438.18	24%	106.05	24%	30,575.77
294	Boys Athletics	164,820.00	42,475.37	133,611.28	81%	1,594.61	82%	29,614.11
295	Speech/Debate	3,600.00	1,469.31	1,469.31	41%	160.50	45%	1,970.19
296	Girls Athletics	121,080.00	20,373.93	92,548.78	76%	0.00	76%	28,531.22
298	Extra-Curricular	138,530.00	6,592.47	89,450.62	65%	17.50	65%	49,061.88
299	Concessions	37,710.00	14,902.13	41,384.88	110%	0.00	110%	(3,674.88)
301	Agriculture	60,040.00	4,745.85	28,250.09	47%	0.00	47%	31,789.91
331	Consumer Homemaking	49,250.00	4,965.89	28,161.97	57%	0.00	57%	21,088.03
341	Business and Office Education	100,720.00	8,243.99	49,299.84	49%	0.00	49%	51,420.16
400	General Special Education	300.00	0.00	239.00	80%	0.00	80%	61.00
401	Speech/Lang.impaired	135,540.00	11,456.56	69,346.24	51%	138.00	51%	66,055.76
402	M.I.-Mild-Moderate	100,960.00	8,236.54	49,734.50	49%	0.00	49%	51,225.50
403	M.I.-Moderate-Severe	112,860.00	14,108.81	85,430.58	76%	0.00	76%	27,429.42
404	Physically Impaired	34,170.00	2,231.13	13,390.92	39%	0.00	39%	20,779.08
405	Deaf-Hard of Hearing	13,590.00	1,057.02	6,487.57	48%	0.00	48%	7,102.43
406	Visually Impaired	35,200.00	0.00	0.00	0%	0.00	0%	35,200.00
407	Spec Learning Disabl	189,700.00	14,056.58	97,613.15	51%	0.00	51%	92,086.85
408	Emot/Behavior Disord	171,210.00	11,680.25	58,036.24	34%	35.63	34%	113,138.13

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending February 28, 2023

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
410	Other Health Impair	173,980.00	21,109.15	124,611.52	72%	0.00	72%	49,368.48	
411	Autistic	219,520.00	19,638.39	120,436.30	55%	514.33	55%	98,569.37	
412	Develop Delayed	12,890.00	1,056.98	6,487.61	50%	0.00	50%	6,402.39	
416	Multiple Handicap	31,330.00	4,617.23	27,296.70	87%	0.00	87%	4,033.30	
420	Special Ed General	98,540.00	8,622.81	52,079.90	53%	72.60	53%	46,387.50	
422	Early Intervening Services	141,030.00	10,225.13	74,185.25	53%	0.00	53%	66,844.75	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	7,111.22	106,425.81	96%	13,000.00	108%	(9,035.81)	
620	Educ.media/Library	76,210.00	5,432.60	38,771.99	51%	64.32	51%	37,373.69	
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80	
630	Instruc-Related Technology	60,310.00	6,804.00	40,281.00	67%	0.00	67%	20,029.00	
640	Staff Development	105,430.00	6,981.51	42,871.74	41%	0.00	41%	62,558.26	
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	6,813.23	43,422.31	51%	0.00	51%	41,247.69	
715	School Security	13,250.00	0.00	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	8,213.29	51,240.57	47%	0.00	47%	58,259.43	
740	Social Work Services	42,110.00	4,715.60	28,293.60	67%	0.00	67%	13,816.40	
760	Pupil Transport	627,120.00	72,126.79	425,821.07	68%	0.00	68%	201,298.93	
790	Other Pupil Services	108,000.00	36,017.49	89,752.84	83%	312.32	83%	17,934.84	
810	Oper/Maintenance	947,520.00	115,005.64	709,913.71	75%	796.23	75%	236,810.06	
811	Grounds Maint	14,140.00	2,004.44	21,558.62	152%	0.00	152%	(7,418.62)	
812	Buildings Maint	60,960.00	(2,856.67)	69,955.88	115%	0.00	115%	(8,995.88)	
813	Equip Maint	8,990.00	240.00	4,302.71	48%	0.00	48%	4,687.29	
850	Facilities	120,450.00	0.00	152,955.56	127%	0.00	127%	(32,505.56)	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	5,362.10	24,004.06	69%	1,369.99	73%	9,575.95	
940	Prop/Other Ins	89,080.00	0.00	82,623.92	93%	0.00	93%	6,456.08	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending February 28, 2023

Sequence: Fd, Pro

		B23						% YTD	Remaining
Description		Annual Budget	Period 202308	Year To Date	% YTD	Encumbrances	+ Enc	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	1,015,734.57	6,544,036.03	61%	83,515.87	62%	4,078,098.10	
02	Food Service								
770	Food Service	482,070.00	72,874.15	387,402.22	80%	0.00	80%	94,667.78	
02	Food Service	482,070.00	72,874.15	387,402.22	80%	0.00	80%	94,667.78	
04	Community Service								
505	Community Ed	100,560.00	8,772.53	65,654.90	65%	457.50	66%	34,447.60	
506	Summer Recreation	68,200.00	909.63	42,297.29	62%	1,089.00	64%	24,813.71	
509	Kids Club	83,910.00	7,645.86	68,694.75	82%	0.00	82%	15,215.25	
580	Early Childhood	46,940.00	1,234.25	30,002.67	64%	12.89	64%	16,924.44	
582	School Readiness	128,330.00	5,252.73	89,871.00	70%	0.00	70%	38,459.00	
583	Preschool Screening	3,790.00	218.40	294.50	8%	0.00	8%	3,495.50	
585	Youth Dev/Youth Serv	5,610.00	1,078.38	5,755.34	103%	0.00	103%	(145.34)	
590	Other Community Programs	600.00	0.00	406.55	68%	0.00	68%	193.45	
04	Community Service	437,940.00	25,111.78	302,977.00	69%	1,559.39	70%	133,403.61	
06	Building Construction								
870	Bldg/Capital Improv.	500.00	121,564.06	159,626.83	31925%	46,581.89	41242%	(205,708.72)	
06	Building Construction	500.00	121,564.06	159,626.83	31925%	46,581.89	41242%	(205,708.72)	
07	Debt Redemption								
910	Debt Redemption	2,108,950.00	0.00	2,108,950.00	100%	0.00	100%	0.00	
07	Debt Redemption	2,108,950.00	0.00	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	
Report Totals:		13,935,110.00	1,235,284.56	9,502,992.08	68%	131,657.15	69%	4,300,460.77	

**FOOD SERVICE REPORT
2022-23**

2022-23	September	October	November	December	January	February	March	April	May	SSO 2021-22 Average
Beginning Balance	270,057.64	271,387.50	268,985.51	251,853.35	265,211.78	265,731.19	0.00	0.00	0.00	246,537
Receipts	48,731.88	61,774.25	50,944.06	76,824.93	56,083.72	58,526.44	0.00	0.00	0.00	69,399
Disbursements	47,402.02	64,176.24	68,076.22	63,466.50	55,564.31	72,874.15	0.00	0.00	0.00	61,315
Subtotal	271,387.50	268,985.51	251,853.35	265,211.78	265,731.19	251,383.48	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	24,582.29	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	275,965.77	0.00	0.00	0.00	320,651
Average Daily Participation										
Breakfast										
Elementary	85	93	84	74	85	97	0	0	0	
High School	44	53	46	47	52	56	0	0	0	
Total	129	146	130	121	137	153	0	0	0	242
Lunch										
Elementary	398	402	415	413	399	403	0	0	0	
High School	247	246	240	245	243	243	0	0	0	
Total	645	648	655	658	642	646	0	0	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, March 20, 2023

Anderson, Hailey			\$272.04
	Kids Club	\$272.04	
Anderson, Breanna			\$50.45
	Staff Development	\$50.45	
Anderson, Kirsten			\$32.00
	Substitute Teacher	\$32.00	
Askegaard, Matthew			\$32.00
	Substitute Teacher	\$32.00	
Askegard, Mya			\$617.06
	Custodial Expense	\$617.06	
Bang, Michaela			\$1,525.57
	Substitute Para	\$1,525.57	
Bekkerus, Julia			\$41.94
	Staff Development	\$41.94	
Biewer, Joyce			\$220.55
	Substitute Para	\$220.55	
Blomberg, Cassandra			\$1,791.15
	Preschool Para	\$1,695.19	
	Kids Club	\$95.96	
Bolgrean, Shirley			\$508.82
	Substitute Para	\$409.20	
	Food Service	\$99.62	
Bowen, Susan			\$409.63
	Substitute Food Service	\$409.63	
Braton, Carrie			\$97.45
	Staff Development	\$51.59	
	Transportation	\$45.86	
Buck, Chandra			\$357.28
	Kids Club	\$357.28	
Butenhoff, Mary			\$206.63
	Substitute Food Service	\$206.63	
Caruso, Amy			\$1,771.52
	Preschool Para	\$1,537.53	
	Community Ed	\$80.00	
	Substitute Para	\$153.99	
Chezum, Briana			\$1,444.62
	Concessions	\$1,444.62	
Cox, Daniel			\$480.00
	Community Ed	\$480.00	
Dant, Mariah			\$50.00
	Accompaniment	\$50.00	
Davis, Bruce			\$321.99
	Custodial Expense	\$321.99	
Del Greco, Benjamin			\$96.00
	Substitute Teacher	\$96.00	
Dosch-Erlandson, Patricia			\$32.00
	Substitute Teacher	\$32.00	

Duval, Duane			\$180.58
	Custodial Expense	\$180.58	
Ellefson, Christine			\$20.00
	Community Education Meeting	\$20.00	
Ellingson, Erin			\$32.00
	Substitute Teacher	\$32.00	
Erickson, Desiree			\$5,310.71
	Kids Club	\$475.87	
	Substitute Teacher	\$4,528.84	
	Community Education	\$306.00	
Ernst, Laurie			\$258.80
	Custodial Expense	\$258.80	
Fenner, Juanita			\$585.83
	Food Service Expense	\$585.83	
Getz, Timothy			\$36.68
	Food Service Expense	\$36.68	
Goering, John			\$32.00
	Substitute Teacher	\$32.00	
Gylland, Jennifer			\$96.00
	Substitute Teacher	\$96.00	
Gylland, Kyle			\$235.75
	Substitute Transportation	\$235.75	
Halverson-Wolters, Chrissa			\$11.47
	Paraprofessional	\$11.47	
Hamman, Angela			\$682.44
	Food Service Expense	\$682.44	
Haus, Jessica			\$41.94
	Paraprofessional	\$41.94	
Henrickson, Todd			\$524.31
	Staff Development	\$524.31	
Herbranson, Joanne			\$555.59
	Paraprofessional	\$183.45	
	Kids Club	\$326.28	
	Staff Development	\$45.86	
Hermes, Anthony			\$64.00
	Substitute Teacher	\$64.00	
Hoyer, Megan			\$96.00
	Substitute Teacher	\$96.00	
Jenkins, Carrie			\$64.00
	Substitute Teacher	\$64.00	
Johnson, Jediah			\$128.00
	Substitute Teacher	\$128.00	
Johnson, Ruth			\$754.71
	Food Service	\$754.71	
Jordahl, Lowell			\$245.75
	Custodial Expense	\$245.75	
Julsrud, Wanda			\$1,862.67
	Transportation	\$1,862.67	

Kara, Roxanne			\$64.00
	Custodial Expense	\$64.00	
Kern, Brittni			\$382.71
	Staff Development	\$382.71	
Kluck, Melissa			\$2,077.92
	Transportation	\$2,077.92	
Lau, Victoria			\$47.13
	Substitute Para	\$47.13	
Leach, Sarah			\$200.00
	Accompaniment	\$200.00	
Lien, Christian			\$676.77
	Custodial Expense	\$676.77	
Mulcahy, Elisabeth			\$461.14
	Kids Club	\$461.14	
Nibbe, Jeffrey			\$335.64
	Reimbursement	\$335.64	
Odden, Scott			\$430.77
	Custodial Expense	\$430.77	
Olson, Hope			\$178.24
	Paraprofessional	\$178.24	
Olson, Samuel			\$32.00
	Substitute Teacher	\$32.00	
Peloubet-Messer, Christine			\$327.00
	Community Education	\$327.00	
Pender, Cassie			\$56.02
	Staff Development	\$56.02	
Pender, Haley			\$62.91
	Staff Development	\$41.94	
	Paraprofessional	\$20.97	
Peterson, Monica			\$64.00
	Substitute Teacher	\$64.00	
Redding, LaVonne			\$418.66
	Food Service Expense	\$418.66	
Reep, Richard			\$442.16
	Custodial Expense	\$442.16	
Ronsberg, Betsy			\$83.89
	Paraprofessional	\$83.89	
Rotz, Lindsey			\$258.77
	Kids Club	\$258.77	
Rotz, Stacey			\$2,007.88
	Preschool Para	\$2,007.88	
Schwartz, Ashley			\$0.00
	Staff Development	\$0.00	
Smith, Heidi			\$32.00
	Substitute Teacher	\$32.00	
Snobl, Scott			\$96.00
	Substitute Teacher	\$96.00	
Snow, Kayla			\$793.44
	Kids Club	\$793.44	

Sorenson, Cora			\$636.96
	Custodial Expense	\$636.96	
Sossa, Brooke			\$560.66
	Kids Club	\$560.66	
Sossa, Brynn			\$451.18
	Kids Club	\$451.18	
Spillum, Mary			\$401.85
	Kids Club	\$401.85	
Stanford, Gina			\$43.50
	Substitute Para	\$43.50	
Stengrim, Bryan			\$149.76
	Custodial Expense	\$149.76	
Strand, Nathan			\$32.00
	Substitute Teacher	\$32.00	
Sylliaasen, Tyler			\$128.00
	Substitute Teacher	\$128.00	
Thorkildson, Lynn			\$0.00
	Staff Development	\$0.00	
Trowbridge, Philip			\$64.00
	Substitute Teacher	\$64.00	
Wierschke, Amy			\$32.00
	Substitute Teacher	\$32.00	
Wilhelm, April			\$206.63
	Substitute Para	\$206.63	
Willert, Danielle			\$45.83
	Staff Development	\$45.83	
Wirth, Barbara			\$689.08
	Food Service Expense	\$689.08	
Zajac, Michelle			\$5.73
	Paraprofessional	\$5.73	
Zepper, Cary			\$45.86
	Paraprofessional	\$45.86	
	SUBTOTAL	\$35,200.02	
		TOTAL	\$35,200.02

MSDLAF TRANSFERS TO MIDWEST BANK

3/1/2023	TRANSFER	\$65,000	
3/1/2023	TRANSFER	\$335,000	
3/1/2023	TRANSFER	\$100,000	
3/7/2023	TRANSFER	\$35,000	
3/7/2023	TRANSFER	\$65,000.00	
3/16/2023	TRANSFER	\$370,000.00	
3/16/2023	TRANSFER	<u>\$30,000.00</u>	
			\$1,000,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$8.13
	Postage	<u>\$8.13</u>	
Todd Henrickson			\$895.86
	Track Clinic	\$500.84	
	Elem Staff Development	<u>\$395.02</u>	
Bryan Strand			\$428.31
	Staff Development	<u>\$428.31</u>	
Jodi Samuelson			\$528.24
	Elem. Speech Subscription Refund	(\$105.23)	
	HS Social Studies Instr. Exp.	\$96.00	
	Baseball Expense	\$352.95	
	College Textbook	\$59.52	
	Staff Development Expense	<u>\$125.00</u>	
Aaron Schindler			\$596.51
	9th Grade State Wrestling	\$432.28	
	MSHSL Supplies	\$138.58	
	Brighthweel Subscription	\$150.00	
	Staff Development Refund	<u>(\$124.35)</u>	
Total Credit Card Expense			<u>\$2,457.05</u>

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
				B 01	215 033	Health Savings Account		\$1,583.05	
	PO#:	Voucher #:	101287	Invoice	Invoice No:	S2023160	2/28/2023	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 #:	101290	Invoice	Invoice No:	S2023160	2/28/2023	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 #:	101289	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$2,691.26
								Check Amount:	\$2,691.26
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$30,928.53	
	PO#:	Voucher #:	101288	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$30,928.53
								Check Amount:	\$30,928.53
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$10,970.05	
	PO#:	Voucher #:	101286	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$10,970.05
								Check Amount:	\$10,970.05
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$959.72	
	PO#:	Voucher #:	101281	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$959.72
								Check Amount:	\$959.72
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$39,233.52	
				B 01	215 011	Federal Tax		\$16,454.46	
	PO#:	Voucher #:	101279	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$55,687.98
								Check Amount:	\$55,687.98
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$8,464.20	
	PO#:	Voucher #:	101282	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt:	\$8,464.20
								Check Amount:	\$8,464.20
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$3,864.70	
	PO#:	Voucher #:	101285	Invoice	Invoice No:	S2023160	24 2/28/2023	Paid Amt:	\$3,864.70
								Check Amount:	\$3,864.70

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
	PO#:	Voucher #:	101277	Invoice	Invoice No: S2023160	2/28/2023	Paid Amt:	\$933.36	
							Check Amount:	\$933.36	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,370.59	
	PO#:	Voucher #:	101280	Invoice	Invoice No: S2023160	2/28/2023	Paid Amt:	\$4,370.59	
							Check Amount:	\$4,370.59	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$91.25	
	PO#:	Voucher #:	101295	Invoice	Invoice No: 022823	2/28/2023	Paid Amt:	\$91.25	
							Check Amount:	\$91.25	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$318.56	
	PO#:	Voucher #:	101296	Invoice	Invoice No: 022523	2/28/2023	Paid Amt:	\$318.56	
							Check Amount:	\$318.56	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$2,912.44	
	PO#:	Voucher #:	101300	Invoice	Invoice No: S202316C0	2/28/2023	Paid Amt:	\$2,912.44	
							Check Amount:	\$2,912.44	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$178.64	
	PO#:	Voucher #:	101299	Invoice	Invoice No: S202316C0	2/28/2023	Paid Amt:	\$178.64	
							Check Amount:	\$178.64	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$6,328.16	
			B 01	215 011	Federal Tax			\$1,592.63	
	PO#:	Voucher #:	101297	Invoice	Invoice No: S202316C0	2/28/2023	Paid Amt:	\$7,920.79	
							Check Amount:	\$7,920.79	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$1,031.37	
	PO#:	Voucher #:	101298	Invoice	Invoice No: S202316C0	2/28/2023	Paid Amt:	\$1,031.37	
							Check Amount:	\$1,031.37	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$249.04	
	PO#:	Voucher #:	101301	Invoice	Invoice No: 030123	25 3/3/2023	Paid Amt:	\$249.04	
							Check Amount:	\$249.04	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	101303	Invoice	Invoice No:	030123	3/3/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$728.09	
PO#:	Voucher #:	101302	Invoice	Invoice No:	JMC Fees Mar	3/3/2023	Paid Amt:	\$728.09	
							Check Amount:	\$728.09	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$92,075.16	
PO#:	Voucher #:	101319	Invoice	Invoice No:	030123	3/3/2023	Paid Amt:	\$92,075.16	
							Check Amount:	\$92,075.16	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$84.18	
PO#:	Voucher #:	101320	Invoice	Invoice No:	030523	3/6/2023	Paid Amt:	\$84.18	
							Check Amount:	\$84.18	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$172.00	
PO#:	Voucher #:	101341	Invoice	Invoice No:	S2023170	3/15/2023	Paid Amt:	\$172.00	
							Check Amount:	\$172.00	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$23.24	
PO#:	Voucher #:	101438	Invoice	Invoice No:	22107	3/15/2023	Paid Amt:	\$23.24	
							Check Amount:	\$23.24	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,461.05	
PO#:	Voucher #:	101344	Invoice	Invoice No:	S2023170	3/15/2023	Paid Amt:	\$1,461.05	
							Check Amount:	\$1,461.05	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,712.09	
PO#:	Voucher #:	101343	Invoice	Invoice No:	S2023170	3/15/2023	Paid Amt:	\$2,712.09	
							Check Amount:	\$2,712.09	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,799.66	
PO#:	Voucher #:	101342	Invoice	Invoice No:	S2023170	3/15/2023	Paid Amt:	\$30,799.66	
							Check Amount:	\$30,799.66	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$10,593.83	
	PO#:	Voucher #:	101340	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$10,593.83	
							Check Amount:	\$10,593.83	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$959.72	
	PO#:	Voucher #:	101335	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$959.72	
							Check Amount:	\$959.72	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$38,574.16	
			B 01	215 011	Federal Tax			\$16,458.05	
	PO#:	Voucher #:	101333	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$55,032.21	
							Check Amount:	\$55,032.21	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,371.00	
	PO#:	Voucher #:	101336	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$8,371.00	
							Check Amount:	\$8,371.00	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,719.16	
	PO#:	Voucher #:	101339	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$3,719.16	
							Check Amount:	\$3,719.16	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
	PO#:	Voucher #:	101331	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$933.36	
							Check Amount:	\$933.36	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,246.59	
	PO#:	Voucher #:	101334	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt:	\$4,246.59	
							Check Amount:	\$4,246.59	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$47.00	
	PO#:	Voucher #:	101439	Invoice	Invoice No: 0307236	3/15/2023	Paid Amt:	\$47.00	
							Check Amount:	\$47.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$608.68	
	PO#:	Voucher #:	101440	Invoice	Invoice No: 031123	27 3/15/2023	Paid Amt:	\$608.68	
							Check Amount:	\$608.68	

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		\$32.88	
	PO#:	Voucher #:	101509	Invoice	Invoice No:	031523		3/17/2023	
								Paid Amt:	\$32.88
								Check Amount:	\$32.88
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$22.64	
	PO#:	Voucher #:	101511	Invoice	Invoice No:	031623		3/17/2023	
								Paid Amt:	\$22.64
								Check Amount:	\$22.64
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$73.27	
	PO#:	Voucher #:	101516	Invoice	Invoice No:	031723		3/20/2023	
								Paid Amt:	\$73.27
								Check Amount:	\$73.27
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
				E 01	005 110 000 305 000	ACH Fee		\$82.07	
	PO#:	Voucher #:	101515	Invoice	Invoice No:	CI-000215162		3/20/2023	
								Paid Amt:	\$82.07
								Check Amount:	\$82.07
0146	MB	84848	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000	Concessions		\$142.11	
	PO#:	Voucher #:	101291	Invoice	Invoice No:	121022		2/28/2023	
								Paid Amt:	\$142.11
								Check Amount:	\$142.11
0146	MB	84849	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	PO#:	Voucher #:	101014	Invoice	Invoice No:	S2023150		2/28/2023	
								Paid Amt:	\$2,713.20
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	PO#:	Voucher #:	101278	Invoice	Invoice No:	S2023160		2/28/2023	
								Paid Amt:	\$2,713.20
								Check Amount:	\$5,426.40
0146	MB	84850	17618		IRELAND TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services		\$142.10	
	PO#:	Voucher #:	101292	Invoice	Invoice No:	121022		2/28/2023	
								Paid Amt:	\$142.10
								Check Amount:	\$142.10
0146	MB	84851	12942		MIDWEST BANK		Check		
				E 01	300 294 000 369 506	Meal Money for State Wrestling		\$300.00	
				E 01	300 294 000 366 506	Meal Money for Coaches for State Wrestling		\$225.00	
	PO#:	Voucher #:	101293	Invoice	Invoice No:	022823		2/28/2023	
								Paid Amt:	\$525.00
								Check Amount:	\$525.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84852	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
				B 01	215 025	Nea-Mea-Bea Dues Payable	\$599.46
PO#:	Voucher #:	101283	Invoice	Invoice No:	S2023160	2/28/2023	Paid Amt: \$599.46
							Check Amount: \$599.46
0146	MB	84853	15764		WEST SIDE STEEL		Check
				E 01	300 213 000 450 000	Metal for Student Projects in Advanced Weldir	\$384.17
				E 01	300 301 830 433 000	Flat Bar Steel for Welding 1	\$114.49
PO#: 48908	Voucher #:	101294	Invoice	Invoice No:	5399	2/28/2023	Paid Amt: \$498.66
							Check Amount: \$498.66
0146	MB	84854	17343		AMERICAN TIME		Check
				E 01	005 810 000 410 000	WIFI 1yr subscription	\$499.95
PO#: 48923	Voucher #:	101304	Invoice	Invoice No:	865028	3/3/2023	Paid Amt: \$499.95
							Check Amount: \$499.95
0146	MB	84855	15977		CARDMEMBER SERVICES		Check
				E 01	300 211 000 460 000	Online College Textbooks	\$59.52
				E 01	300 298 000 401 000	Spring Activities Supplies	\$138.58
				E 01	100 640 316 366 000	Elem Staff Dev	\$289.79
				E 01	300 294 000 369 506	9th Gr State Wrestling Reg	\$155.87
				E 01	300 640 316 366 000	MN HS Track Clinic	\$376.49
				E 01	005 640 316 366 000	Dist. Staff Development	\$125.00
				E 04	005 509 321 405 000	Brightwheel subscription	\$150.00
				E 01	300 640 316 366 000	HS Staff Development	\$428.31
				E 01	300 294 000 366 506	State 9th Gr Wrestling	\$134.35
				E 01	300 294 000 369 506	State 9th Gr Wrestling	\$142.06
				E 01	300 270 000 430 000	HS Social Studies Expo	\$96.00
				E 01	300 294 000 401 507	Baseball Supplies	\$352.95
				E 01	005 105 000 401 000	Postage	\$8.13
PO#:	Voucher #:	101315	Invoice	Invoice No:	February 2023	3/3/2023	Paid Amt: \$2,457.05
							Check Amount: \$2,457.05
0146	MB	84856	10001		CITY OF BARNESVILLE		Check
				E 01	005 810 000 332 000	Electricity	\$13,411.41
				E 01	005 810 000 331 000	Water-Sewage	\$2,380.42
				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
PO#:	Voucher #:	101305	Invoice	Invoice No:	10095742	3/3/2023	Paid Amt: \$16,533.00
							Check Amount: \$16,533.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84857	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$66.72	
	PO#:	Voucher #:	101306	Invoice	Invoice No: 27176	3/3/2023	Paid Amt:	\$66.72	
							Check Amount:	\$66.72	
0146	MB	84858	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	101307	Invoice	Invoice No: 0923.3010.1707.01	3/3/2023	Paid Amt:	\$125.00	
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	101308	Invoice	Invoice No: 0323.3010.1707.01	3/3/2023	Paid Amt:	\$125.00	
							Check Amount:	\$250.00	
0146	MB	84859	17629		HOBART SALES & SERVICE		Check		
				E 02	005 770 701 350 000	Repairs on Mixer		\$198.00	
	PO#: 48912	Voucher #:	101309	Invoice	Invoice No: MB965877	3/3/2023	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
0146	MB	84860	13597	remit	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 000 401 000	staples		\$98.04	
				E 01	100 203 000 401 000	freight		\$7.92	
	PO#: 48930	Voucher #:	101317	Invoice	Invoice No: INV10931051	3/3/2023	Paid Amt:	\$105.96	
							Check Amount:	\$105.96	
0146	MB	84861	14631	remit	METRO SALES INC.		Check		
				E 01	100 203 000 305 000	Contract		\$178.00	
	PO#:	Voucher #:	101310	Invoice	Invoice No: INV2226697	3/3/2023	Paid Amt:	\$178.00	
							Check Amount:	\$178.00	
0146	MB	84862	12886	boxoffic	MINNESOTA STATE UNIVERSITY MOORHEAD		Check		
				E 01	100 640 316 366 000	Gen.trv,Meals, Rooms		\$250.00	
	PO#:	Voucher #:	101311	Invoice	Invoice No: 02022023	3/3/2023	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	84863	12141		REGION 6A, MSHSL		Check		
				R 01	300 289 000 060 000	Section BBB		\$2,310.00	
	PO#:	Voucher #:	101316	Invoice	Invoice No: 8AA GBB 3.2.23	3/3/2023	Paid Amt:	\$2,310.00	
							Check Amount:	\$2,310.00	
0146	MB	84864	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$100.80	
				E 04	005 505 321 320 000	Communication		\$0.33	
	PO#:	Voucher #:	101312	Invoice	Invoice No: 23981	3/3/2023	Paid Amt:	\$101.13	
							Check Amount:	\$101.13	
0146	MB	84865	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 350 000	Repair #D54160		\$75.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84865	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 350 000	Repair #E15175		\$90.00	
	PO#: 48906	Voucher #: 101318		Invoice	Invoice No: 5108801	3/3/2023		Paid Amt: \$165.00	
								Check Amount: \$165.00	
0146	MB	84866	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$722.40	
				E 01	300 211 000 305 000	HS Substitutes		\$993.30	
	PO#:	Voucher #: 101313		Invoice	Invoice No: 144253	3/3/2023		Paid Amt: \$1,715.70	
								Check Amount: \$1,715.70	
0146	MB	84867	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$41.58	
	PO#:	Voucher #: 101314		Invoice	Invoice No: INV-000408191	3/3/2023		Paid Amt: \$41.58	
								Check Amount: \$41.58	
0146	MB	84868	15724		GULER, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	PO#:	Voucher #: 101323		Invoice	Invoice No: 030323	3/6/2023		Paid Amt: \$155.00	
								Check Amount: \$155.00	
0146	MB	84869	15743		GULER, ERIC		Check		
				E 01	300 294 000 305 503	Fees For Services		\$155.00	
	PO#:	Voucher #: 101321		Invoice	Invoice No: 030323	3/6/2023		Paid Amt: \$155.00	
								Check Amount: \$155.00	
0146	MB	84870	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 503	9th BBB		\$64.00	
	PO#:	Voucher #: 101324		Invoice	Invoice No: 030323	3/6/2023		Paid Amt: \$64.00	
								Check Amount: \$64.00	
0146	MB	84871	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 812 000 350 000	Elevator Annual Ope		\$200.00	
	PO#:	Voucher #: 101326		Invoice	Invoice No: ALR0146841X	3/6/2023		Paid Amt: \$200.00	
								Check Amount: \$200.00	
0146	MB	84872	15551	remit	NCS PEARSON INC		Check		
				E 01	300 420 740 401 000	30821 - BASC-3 SRP Adolescent Record Form		\$52.00	
				E 01	300 420 740 401 000	Freight		\$10.00	
	PO#: 48882	Voucher #: 101330		Invoice	Invoice No: 21054001	3/6/2023		Paid Amt: \$62.00	
								Check Amount: \$62.00	
0146	MB	84873	12540		POPLERS MUSIC INC.		Check		
				E 01	300 258 000 430 000	48001026 Conversation for Cornet - Trumpet		\$17.98	
				E 01	300 258 000 430 000	Freight		\$3.55	
	PO#: 48905	Voucher #: 101327		Invoice	Invoice No: 2706884	3/6/2023		Paid Amt: \$21.53	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84873	12540		POPPLERS MUSIC INC.		Check
				E 01	300 258 000 430 000	CM1613 Battle of Jericho (2 Euphoniums and	\$15.00
				E 01	300 258 000 430 000	CM296 Sea Chantey For Three (Euph,Tuba 1	\$13.00
				E 01	300 258 000 430 000	W44F Excellence in Chamber Music Book 3 -	\$24.99
				E 01	300 258 000 430 000	W44FL Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44XE Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44XB Excellence in Chamber Music Book -	\$6.99
				E 01	300 258 000 430 000	W44TP Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44HF Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44BC Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44BS Excellence in Chamber Music Book 3	\$6.99
				E 01	300 258 000 430 000	W44PR Excellence in Chamber Music Book 3	\$12.99
	PO#: 48918	Voucher #:	101328	Invoice	Invoice No: 2713876	3/6/2023	Paid Amt: \$114.91
							Check Amount: \$136.44
0146	MB	84874	16215	remit	TEACHER SYNERGY LLC		Check
				E 01	100 401 740 433 000	Various TPT materials	\$44.50
	PO#: 48934	Voucher #:	101329	Invoice	Invoice No: 223839022	3/6/2023	Paid Amt: \$44.50
							Check Amount: \$44.50
0146	MB	84875	15278		WENAAS, LAWRENCE		Check
				E 01	300 294 000 305 503	Fees For Services	\$64.00
	PO#:	Voucher #:	101325	Invoice	Invoice No: 030323	3/6/2023	Paid Amt: \$64.00
							Check Amount: \$64.00
0146	MB	84876	15646		WOLD, JOHN		Check
				E 01	300 294 000 305 503	Fees For Services	\$155.00
	PO#:	Voucher #:	101322	Invoice	Invoice No: 030323	3/6/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
0146	MB	84877	17233		MANNING MECHANICAL INC		Check
				E 06	005 870 000 520 822	Plumbing & HVAC	\$49,555.00
	PO#:	Voucher #:	101347	Invoice	Invoice No: Draw #31	3/14/2023	Paid Amt: \$49,555.00
							Check Amount: \$49,555.00
0146	MB	84878	12141		REGION 6A, MSHSL		Check
				R 01	300 289 000 060 000	Section BBB	\$3,575.00
	PO#:	Voucher #:	101345	Invoice	Invoice No: 030923	3/14/2023	Paid Amt: \$3,575.00
							Check Amount: \$3,575.00
0146	MB	84879	12141		REGION 6A, MSHSL		Check
				E 01	300 259 000 369 000	State Solo & Ensemble	\$315.00
	PO#:	Voucher #:	101346	Invoice	Invoice No: 031023	3/14/2023	Paid Amt: \$315.00
							Check Amount: \$315.00

Reissued Check - original check was \$59,555



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84880	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$6,113.53	
	PO#:	Voucher #:	101348	Invoice	Invoice No: 818127855	3/14/2023	Paid Amt:	\$6,113.53	
							Check Amount:	\$6,113.53	
0146	MB	84881	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$24,137.30	
	PO#:	Voucher #:	101349	Invoice	Invoice No: 81803314	3/14/2023	Paid Amt:	\$24,137.30	
							Check Amount:	\$24,137.30	
0146	MB	84882	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54	
	PO#:	Voucher #:	101395	Invoice	Invoice No: 095273	3/15/2023	Paid Amt:	\$493.54	
							Check Amount:	\$493.54	
0146	MB	84883	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 01	005 810 000 410 000	filters for drinking fountains		\$580.00	
	PO#: 48935	Voucher #:	101423	Invoice	Invoice No: 1YTF-V74R-7L4C	3/15/2023	Paid Amt:	\$580.00	
				E 01	300 296 000 401 517	Bullet Front Toss Screen Purple		\$499.95	
				E 01	300 296 000 401 517	Tennis Balls, Magicorange12 Pack Advanced		\$56.97	
				E 01	300 296 000 401 517	Louisville Slugger Meta Fastpitch Bat		\$0.00	
				E 01	300 296 000 401 517	Pro Disc Cones (Set of 50) - Agility Soccer Co		\$21.95	
				E 01	300 296 000 401 517	TANNER TEE the ORIGINAL Premium Base		\$360.00	
	PO#: 48921	Voucher #:	101356	Invoice	Invoice No: 1XQV-NG6F-4C7T	3/15/2023	Paid Amt:	\$938.87	
				E 01	005 810 000 410 000	aut-o-loc 3 saftey strap		\$660.00	
				E 01	005 810 000 410 000	Freight		\$14.49	
	PO#: 48925	Voucher #:	101357	Invoice	Invoice No: 13GK-6HTY-7C3T	3/15/2023	Paid Amt:	\$674.49	
							Check Amount:	\$2,193.36	
0146	MB	84884	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 812 000 350 000	Misinvoice # 7466 retrofit lights in boiler room		\$225.00	
	PO#: 48924	Voucher #:	101350	Invoice	Invoice No: 7466	3/15/2023	Paid Amt:	\$225.00	
				E 01	005 812 000 350 000	invoice # 7463 replace damaged exit light		\$140.00	
	PO#: 48924	Voucher #:	101351	Invoice	Invoice No: 7463	3/15/2023	Paid Amt:	\$140.00	
							Check Amount:	\$365.00	
0146	MB	84885	10002		remit ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
	PO#:	Voucher #:	101352	Invoice	Invoice No: 2520154788	3/15/2023	Paid Amt:	\$100.88	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
	PO#:	Voucher #:	101353	Invoice	Invoice No: 2520154787	3/15/2023	Paid Amt:	\$100.88	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
	PO#:	Voucher #:	101354	Invoice	Invoice No: 2520147322	3/15/2023	Paid Amt:	\$100.88	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84885	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
	PO#:	Voucher #:	101355	Invoice	Invoice No: 2520147327	3/15/2023	Paid Amt:	\$100.88	
							Check Amount:	\$403.52	
0146	MB	84886	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 442 000	Gasoline		\$2,493.00	
	PO#:	Voucher #:	101360	Invoice	Invoice No: Feb 23 Fuel	3/15/2023	Paid Amt:	\$2,493.00	
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$6,456.00	
	PO#:	Voucher #:	101361	Invoice	Invoice No: Feb 23 OE	3/15/2023	Paid Amt:	\$6,456.00	
				E 01	300 258 733 360 000	Band		\$326.25	
				E 01	300 294 733 360 503	Boys Basketball		\$2,070.00	
				E 01	300 298 733 360 000	FFA		\$373.50	
				E 01	300 298 733 360 000	PaY		\$940.50	
				E 01	300 296 733 360 513	Girls Basketball		\$1,392.75	
				E 01	300 295 733 360 519	One Act Play		\$357.75	
				E 01	300 294 733 360 506	Wrestling		\$2,340.00	
	PO#:	Voucher #:	101362	Invoice	Invoice No: Feb 23 Extra	3/15/2023	Paid Amt:	\$7,800.75	
							Check Amount:	\$16,749.75	
0146	MB	84887	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
	PO#:	Voucher #:	101359	Invoice	Invoice No: March 2023	3/15/2023	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	84888	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	101434	Invoice	Invoice No: 022723	3/15/2023	Paid Amt:	\$120.00	
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	101405	Invoice	Invoice No: 03082023	3/15/2023	Paid Amt:	\$120.00	
							Check Amount:	\$240.00	
0146	MB	84889	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	RFP - health ins		\$96.00	
				E 01	005 105 000 380 000	Employment Ads		\$48.00	
	PO#:	Voucher #:	101358	Invoice	Invoice No: 022823	3/15/2023	Paid Amt:	\$144.00	
							Check Amount:	\$144.00	
0146	MB	84890	17074		BLICK ART MATERIALS		Check		
				E 01	200 212 000 430 000	00709-1008 Chromacryl Students' Acrylics - V		\$23.45	
				E 01	200 212 000 430 000	00709-2008 Chromacryl Students' Acrylics - B		\$23.45	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84890	17074		BLICK ART MATERIALS		Check		
				E 01	200 212 000 430 000	Freight		\$9.95	
		PO#: 48904	Voucher #: 101363	Invoice	Invoice No: 384344	3/15/2023		Paid Amt: \$56.85	
								Check Amount: \$56.85	
0146	MB	84891	10007		DACOTAH PAPER CO		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$167.36	
				E 01	300 299 000 401 000	General Supplies		\$48.54	
		PO#:	Voucher #: 101364	Invoice	Invoice No: 25442	3/15/2023		Paid Amt: \$215.90	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$159.96	
		PO#:	Voucher #: 101365	Invoice	Invoice No: 15792	3/15/2023		Paid Amt: \$159.96	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$598.30	
		PO#:	Voucher #: 101366	Invoice	Invoice No: 19071	3/15/2023		Paid Amt: \$598.30	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$171.80	
		PO#:	Voucher #: 101367	Invoice	Invoice No: 96536	3/15/2023		Paid Amt: \$171.80	
				E 01	005 810 160 401 011	invoice # 22356 med exam gloves		\$67.24	
				E 01	005 810 160 401 011	extra large nitrile gloves		\$67.24	
				E 01	005 810 000 410 000	33x40 silver can liners		\$156.03	
				E 01	005 810 000 410 000	23x33 black can liners		\$447.45	
				E 01	005 810 000 410 000	38x58 black can liners		\$133.05	
				E 01	005 810 000 410 000	invoice # 19072 clorox spray		\$0.00	
		PO#: 48910	Voucher #: 101368	Invoice	Invoice No: 22356	3/15/2023		Paid Amt: \$871.01	
				E 01	005 810 000 410 000	invoice # 19072 clorox spray		\$92.64	
		PO#: 48910	Voucher #: 101369	Invoice	Invoice No: 19072	3/15/2023		Paid Amt: \$92.64	
				E 01	005 810 000 410 000	invoice # 15791 bar towels		\$39.56	
				E 01	005 810 000 410 000	33x40 silver can liners		\$104.02	
				E 01	005 810 000 410 000	23x33 black can liners		\$298.30	
				E 01	005 810 000 410 000	38x58 black can liners		\$177.40	
		PO#: 48892	Voucher #: 101370	Invoice	Invoice No: 15791	3/15/2023		Paid Amt: \$619.28	
								Check Amount: \$2,728.89	
0146	MB	84892	14803		DAKOTA REFRIGERATION		Check		
				E 02	005 770 701 350 000	invoice # F186476 fix walk in cooler in old kit		\$492.50	
		PO#: 48944	Voucher #: 101422	Invoice	Invoice No: F186476	3/15/2023		Paid Amt: \$492.50	
								Check Amount: \$492.50	
0146	MB	84893	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$95.46	
		PO#:	Voucher #: 101371	Invoice	Invoice No: 52155690000945	3/15/2023		Paid Amt: \$95.46	
				E 02	005 770 701 490 000	Food	35	\$128.81	
		PO#:	Voucher #: 101372	Invoice	Invoice No: 52155690000944	3/15/2023		Paid Amt: \$128.81	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84893	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000 Food			\$84.26	
PO#:	Voucher #:	101373	Invoice		Invoice No: 52155690000904	3/15/2023	Paid Amt:	\$84.26	
				E 02	005 770 701 490 000 Food			\$90.84	
PO#:	Voucher #:	101374	Invoice		Invoice No: 52155690000905	3/15/2023	Paid Amt:	\$90.84	
				E 02	005 770 701 490 000 Food			\$74.12	
PO#:	Voucher #:	101375	Invoice		Invoice No: 52155690000865	3/15/2023	Paid Amt:	\$74.12	
				E 02	005 770 701 490 000 Food			\$49.56	
PO#:	Voucher #:	101376	Invoice		Invoice No: 52155690000864	3/15/2023	Paid Amt:	\$49.56	
				E 02	005 770 701 490 000 Food			\$61.88	
PO#:	Voucher #:	101377	Invoice		Invoice No: 52155690000829	3/15/2023	Paid Amt:	\$61.88	
				E 02	005 770 701 490 000 Food			\$58.75	
PO#:	Voucher #:	101378	Invoice		Invoice No: 52155690000828	3/15/2023	Paid Amt:	\$58.75	
								Check Amount:	\$643.68
0146	MB	84894	10060		FUCHS SANITATION, INC		Check		
				E 02	005 770 701 330 000 Garbage			\$2,976.87	
				E 02	005 770 701 330 000 Garbage			\$506.07	
PO#:	Voucher #:	101379	Invoice		Invoice No: 96979	3/15/2023	Paid Amt:	\$3,482.94	
				E 01	005 810 000 330 000 Garbage			\$1,205.83	
PO#:	Voucher #:	101380	Invoice		Invoice No: 97045	3/15/2023	Paid Amt:	\$1,205.83	
								Check Amount:	\$4,688.77
0146	MB	84895	14210		GIRLS TRACK		Check		
				E 01	300 299 000 305 000 Concessions			\$666.64	
PO#:	Voucher #:	101381	Invoice		Invoice No: 030323	3/15/2023	Paid Amt:	\$666.64	
								Check Amount:	\$666.64
0146	MB	84896	12161		INDEPENDENT SCHOOL DIST 548		Check		
				E 01	300 294 000 369 503 Entry Fees/Student Travel			\$250.00	
PO#:	Voucher #:	101406	Invoice		Invoice No: 030923	3/15/2023	Paid Amt:	\$250.00	
								Check Amount:	\$250.00
0146	MB	84897	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 403 740 433 000 AVE98089 GLUE,STIC.,26OZ,18/PK,WHT			\$8.04	
PO#: 48922	Voucher #:	101435	Invoice		Invoice No: IN4114254	3/15/2023	Paid Amt:	\$8.04	
				E 01	300 403 740 433 000 UNV21127 PROTECTOR,SHEET,CLR			\$13.54	
				E 01	300 403 740 433 000 Freight			\$3.00	
PO#: 48922	Voucher #:	101436	Invoice		Invoice No: IN4109688	3/15/2023	Paid Amt:	\$16.54	
								Check Amount:	\$24.58
0146	MB	84898	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000 #11384872E The Times they are a Changin'			\$52.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84898	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	#11374103E I Want it That Way		\$50.00	
				E 01	300 259 000 430 000	#10063823E Blackbird		\$56.25	
				E 01	300 259 000 430 000	#10425602E Wagon Wheel		\$56.25	
				E 01	300 259 000 430 000	#10092217E Livin' on a Prayer		\$62.50	
	PO#: 48937	Voucher #: 101382	Invoice	Invoice No: 365154797		3/15/2023		Paid Amt: \$277.00	
								Check Amount: \$277.00	
0146	MB	84899	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$138.80	
	PO#:	Voucher #: 101424	Invoice	Invoice No: 4449141		3/15/2023		Paid Amt: \$138.80	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$561.25	
	PO#:	Voucher #: 101425	Invoice	Invoice No: 4449704		3/15/2023		Paid Amt: \$561.25	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$238.75	
	PO#:	Voucher #: 101426	Invoice	Invoice No: 4430461		3/15/2023		Paid Amt: \$238.75	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$235.15	
	PO#:	Voucher #: 101427	Invoice	Invoice No: 4430600		3/15/2023		Paid Amt: \$235.15	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$207.75	
	PO#:	Voucher #: 101428	Invoice	Invoice No: 30503831064		3/15/2023		Paid Amt: \$207.75	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$167.10	
				E 02	005 770 701 490 000	Food		\$21.84	
	PO#:	Voucher #: 101429	Invoice	Invoice No: 4436030		3/15/2023		Paid Amt: \$188.94	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$179.45	
				E 02	005 770 701 490 000	Food		\$21.84	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$466.96	
	PO#:	Voucher #: 101430	Invoice	Invoice No: 4435996		3/15/2023		Paid Amt: \$668.25	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$605.50	
	PO#:	Voucher #: 101431	Invoice	Invoice No: 4422797		3/15/2023		Paid Amt: \$605.50	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$125.54	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$81.73	
	PO#:	Voucher #: 101432	Invoice	Invoice No: 4422825		3/15/2023		Paid Amt: \$207.27	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$80.40	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$122.59	
	PO#:	Voucher #: 101433	Invoice	Invoice No: 4469324		3/15/2023		Paid Amt: \$202.99	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$165.30	
				E 02	005 770 701 490 000	Food		\$21.84	
	PO#:	Voucher #: 101416	Invoice	Invoice No: 4456514		3/15/2023		Paid Amt: \$187.14	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$13.25	
				E 02	005 770 701 495 000	Milk		\$21.46	
	PO#:	Voucher #: 101417	Invoice	Invoice No: 4457941		3/15/2023		Paid Amt: \$34.71	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84899	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$416.71		
PO#:	Voucher #:	101418	Invoice		Invoice No: 4462221	3/15/2023	Paid Amt:	\$416.71	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$440.20		
PO#:	Voucher #:	101419	Invoice		Invoice No: 4462241	3/15/2023	Paid Amt:	\$440.20	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$208.65		
PO#:	Voucher #:	101420	Invoice		Invoice No: 4443260	3/15/2023	Paid Amt:	\$208.65	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$606.40		
				E 02	005 770 701 495 000 Milk		\$21.46		
				E 02	005 770 701 490 000 Food		\$21.84		
PO#:	Voucher #:	101421	Invoice		Invoice No: 4443145	3/15/2023	Paid Amt:	\$649.70	
							Check Amount:	\$5,191.76	
0146	MB	84900	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D		\$8,315.14		
				E 01	200 401 740 396 000 Sp Ed Sal Pur F Other D		\$2,562.41		
				E 01	200 404 740 396 000 Sp Ed Sal Pur F Other D		\$98.47		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D		\$307.67		
				E 01	100 740 160 377 012 Licensed Social Worker		\$4,715.60		
PO#:	Voucher #:	101384	Invoice		Invoice No: March 2023	3/15/2023	Paid Amt:	\$15,999.29	
							Check Amount:	\$15,999.29	
0146	MB	84901	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	998 790 000 390 000 YES - Session 2		\$5,073.16		
				E 01	998 790 000 390 000 YES - Session 3		\$3,927.34		
PO#:	Voucher #:	101383	Invoice		Invoice No: 97087	3/15/2023	Paid Amt:	\$9,000.50	
							Check Amount:	\$9,000.50	
0146	MB	84902	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	005 110 302 535 000 Konica Minolta Copier Lease		\$658.33		
				E 01	300 211 302 535 000 Konica Minolta Copier Lease		\$1,316.65		
				E 01	100 203 302 535 000 Konica Minolta Copier Lease		\$1,316.65		
				E 01	005 110 302 535 000 Supply Freight		\$7.80		
				E 01	300 211 302 535 000 Supply Freight		\$15.60		
				E 01	100 203 302 535 000 Supply Freight		\$15.60		
PO#:	Voucher #:	101385	Invoice		Invoice No: 496265893	3/15/2023	Paid Amt:	\$3,330.63	
							Check Amount:	\$3,330.63	
0146	MB	84903	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025 Nea-Mea-Bea Dues Payable		\$615.94		
PO#:	Voucher #:	101337	Invoice		Invoice No: S2023170	3/15/2023	Paid Amt:	\$615.94	
							Check Amount:	\$615.94	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84904	13888		MOORHEAD HIGH SCHOOL		Check		
				E 01	300 218 388 369 000	Entry Fees/Student Travel		\$200.00	
PO#:	Voucher #:	101437	Invoice		Invoice No: 31523	3/15/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	84905	16151		MUSICAL		Check		
				E 01	300 299 000 305 000	Fees For Services		\$447.62	
PO#:	Voucher #:	101404	Invoice		Invoice No: 012823	3/15/2023	Paid Amt:	\$447.62	
							Check Amount:	\$447.62	
0146	MB	84906	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$95.68	
PO#:	Voucher #:	101386	Invoice		Invoice No: 502958-02-23	3/15/2023	Paid Amt:	\$95.68	
							Check Amount:	\$95.68	
0146	MB	84907	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$2,887.90	
				E 02	005 770 705 490 000	Breakfast Food		\$111.47	
				E 04	005 509 321 490 000	Food		\$163.08	
PO#:	Voucher #:	101387	Invoice		Invoice No: 510771	3/15/2023	Paid Amt:	\$3,162.45	
				E 02	005 770 701 490 000	Food		\$1,995.66	
				E 02	005 770 705 490 000	Breakfast Food		\$234.14	
PO#:	Voucher #:	101388	Invoice		Invoice No: 511794	3/15/2023	Paid Amt:	\$2,229.80	
				E 04	005 509 321 490 000	Food		\$563.69	
PO#:	Voucher #:	101389	Invoice		Invoice No: 512194	3/15/2023	Paid Amt:	\$563.69	
				E 04	005 509 321 401 000	General Supplies		\$51.78	
PO#:	Voucher #:	101390	Invoice		Invoice No: 512211	3/15/2023	Paid Amt:	\$51.78	
				E 02	005 770 701 490 000	Commodities		\$76.50	
PO#:	Voucher #:	101391	Invoice		Invoice No: 508789	3/15/2023	Paid Amt:	\$76.50	
				E 02	005 770 701 490 000	Food		\$2,888.54	
				E 02	005 770 705 490 000	Breakfast Food		\$128.96	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$97.47	
				E 02	005 770 701 401 000	General Supplies		\$105.46	
PO#:	Voucher #:	101392	Invoice		Invoice No: 503937	3/15/2023	Paid Amt:	\$3,220.43	
				E 02	005 770 701 490 000	Food		\$2,282.41	
				E 02	005 770 705 490 000	Breakfast Food		\$483.39	
				E 02	005 770 701 401 000	General Supplies		\$46.54	
PO#:	Voucher #:	101393	Invoice		Invoice No: 503936	3/15/2023	Paid Amt:	\$2,812.34	
				E 02	005 770 701 490 000	Commodities		\$15.30	
PO#:	Voucher #:	101394	Invoice		Invoice No: 499848	3/15/2023	Paid Amt:	\$15.30	
							Check Amount:	\$12,132.29	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84908	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 915161 retaing centering device		\$68.98	
	PO#: 48938	Voucher #:	101396	Invoice	Invoice No: 915161	3/15/2023	Paid Amt:		\$68.98
				E 01	005 813 000 420 000	invoice # 914074 blade kits for autoscrubbers		\$562.04	
	PO#: 48938	Voucher #:	101397	Invoice	Invoice No: 914074	3/15/2023	Paid Amt:		\$562.04
				E 01	005 810 000 410 000	invoice # 914491 os-192		\$534.27	
				E 01	005 810 000 410 000	voltreat 5 gal.		\$221.34	
				E 01	005 810 000 410 000	rustoscale 5 gal.		\$143.27	
				E 01	005 810 000 410 000	Freight		\$5.00	
	PO#: 48938	Voucher #:	101398	Invoice	Invoice No: 914491	3/15/2023	Paid Amt:		\$903.88
				E 01	005 810 000 410 000	invoice # 913981-1 14 " red buffing pads		\$134.20	
	PO#: 48938	Voucher #:	101399	Invoice	Invoice No: 913981-1	3/15/2023	Paid Amt:		\$134.20
							Check Amount:		\$1,669.10
0146	MB	84909	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,083.60	
				E 01	300 211 000 305 000	HS Substitutes		\$1,444.80	
	PO#:	Voucher #:	101402	Invoice	Invoice No: 144513	3/15/2023	Paid Amt:		\$2,528.40
							Check Amount:		\$2,528.40
0146	MB	84910	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000	Softener Pellets		\$389.55	
	PO#:	Voucher #:	101403	Invoice	Invoice No: 15926	3/15/2023	Paid Amt:		\$389.55
							Check Amount:		\$389.55
0146	MB	84911	17639		TRAP TEAM ISD 146 AUXILIARY ACCOUNT		Check		
				E 01	300 299 000 305 000	Concessions		\$486.61	
	PO#:	Voucher #:	101400	Invoice	Invoice No: 030923	3/15/2023	Paid Amt:		\$486.61
				E 01	300 299 000 305 000	Concessions		\$397.75	
	PO#:	Voucher #:	101401	Invoice	Invoice No: 030223	3/15/2023	Paid Amt:		\$397.75
							Check Amount:		\$884.36
0146	MB	84912	10295		US FOODS		Check		
				E 02	005 770 701 490 000	Food		\$1,381.30	
				E 02	005 770 705 490 000	Breakfast Food		\$241.33	
				E 02	005 770 707 490 000	Food		\$28.55	
				E 02	005 770 701 401 000	General Supplies		\$47.08	
				E 04	005 509 321 490 000	Food		\$67.30	
	PO#:	Voucher #:	101407	Invoice	Invoice No: 5193081	3/15/2023	Paid Amt:		\$1,765.56
				E 02	005 770 701 490 000	Food		\$564.27	
				E 02	005 770 705 490 000	Breakfast Food	40	\$136.14	
				E 02	005 770 701 401 000	General Supplies		\$355.96	
	PO#:	Voucher #:	101408	Invoice	Invoice No: 5035735	3/15/2023	Paid Amt:		\$1,056.37

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84912	10295		US FOODS		Check		
				E 02	005 770 701 490 000	Food		\$788.11	
				E 02	005 770 705 490 000	Breakfast Food		\$189.22	
				E 02	005 770 701 401 000	General Supplies		\$535.60	
				E 02	005 770 707 490 000	Food		\$123.56	
PO#:		Voucher #:	101409	Invoice	Invoice No: 4865240		3/15/2023	Paid Amt:	\$1,636.49
				E 02	005 770 701 490 000	Food		\$827.55	
				E 02	005 770 705 490 000	Breakfast Food		\$34.52	
				E 02	005 770 701 401 000	General Supplies		\$637.59	
PO#:		Voucher #:	101410	Invoice	Invoice No: 4691229		3/15/2023	Paid Amt:	\$1,499.66
				E 02	005 770 701 490 000	Food		\$47.15	
PO#:		Voucher #:	101411	Invoice	Invoice No: 4779675		3/15/2023	Paid Amt:	\$47.15
				E 02	005 770 701 490 000	Food		\$273.09	
PO#:		Voucher #:	101412	Invoice	Invoice No: 4827808		3/15/2023	Paid Amt:	\$273.09
								Check Amount:	\$6,278.32
0146	MB	84913	14910		WEST MUSIC		Check		
				E 01	100 259 000 430 000	Item No.: 401974 Harmony R Series HR304R		\$195.50	
				E 01	100 259 000 430 000	Item No.: 401973 Harmony R Series HR304R		\$99.75	
PO#: 48927		Voucher #:	101413	Invoice	Invoice No: SI2259528		3/15/2023	Paid Amt:	\$295.25
				E 01	100 259 000 430 000	Remo HD-8502-03 Item No.: 205535		\$141.90	
PO#: 48927		Voucher #:	101414	Invoice	Invoice No: SI2256599		3/15/2023	Paid Amt:	\$141.90
				E 01	100 259 000 430 000	Basic Beat BBH05 Item No.: 203765		\$29.75	
				E 01	100 259 000 430 000	Freight		\$17.17	
PO#: 48927		Voucher #:	101415	Invoice	Invoice No: SI2256087		3/15/2023	Paid Amt:	\$46.92
								Check Amount:	\$484.07
0146	MB	84914	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 260 000 430 000	iexcell 100 Pcs 2 Inches / 51 mm Steel Alligatr		\$11.86	
				E 01	300 260 000 430 000	HiLetgo 2pcs CC2540 CC2541 AT-09 Serial W		\$31.74	
				E 01	300 260 000 430 000	Jutagoss 1Pcs Miniature Gear 300RPM DC 3V		\$36.75	
PO#: 48916		Voucher #:	101441	Invoice	Invoice No: 16W3-P14G-9MVH		3/17/2023	Paid Amt:	\$80.35
				E 01	100 411 740 433 000	142-3 Scotch Heavy Duty Packaging Tape, 1.5		\$11.23	
				E 01	100 411 740 433 000	MN1500B20 Duracell Coppertop AA Batteries		\$19.86	
				E 01	100 411 740 433 000	10732913449955 Seventh Generation Dish Li		\$17.94	
PO#: 48928		Voucher #:	101442	Invoice	Invoice No: 1PVL-RRD7-HCDG		3/17/2023	Paid Amt:	\$49.03
								Check Amount:	\$129.38
0146	MB	84915	16556		BARNESVILLE AMBULANCE		Check		
				E 01	100 640 316 305 000	Fees For Services 41		\$378.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84915	16556		BARNESVILLE AMBULANCE		Check		
				E 01	300 640 316 305 000	Fees For Services		\$378.00	
	PO#:	Voucher #:	101445	Invoice	Invoice No: 172		3/17/2023	Paid Amt:	\$756.00
								Check Amount:	\$756.00
0146	MB	84916	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 442 000	Gasoline		\$2,077.50	
	PO#:	Voucher #:	101468	Invoice	Invoice No: Feb 12 Fuel (2)		3/17/2023	Paid Amt:	\$2,077.50
				E 01	005 105 000 305 000	Drug/Alcohol Tests		\$180.00	
	PO#:	Voucher #:	101469	Invoice	Invoice No: Feb 23 Screening		3/17/2023	Paid Amt:	\$180.00
								Check Amount:	\$2,257.50
0146	MB	84917	12156		BARNESVILLE C-STORE		Check		
				E 01	005 811 000 442 000	Gasoline		\$41.40	
	PO#:	Voucher #:	101457	Invoice	Invoice No: 8092-1		3/17/2023	Paid Amt:	\$41.40
				E 01	005 811 000 442 000	Gasoline		\$25.33	
	PO#:	Voucher #:	101458	Invoice	Invoice No: 9034-1		3/17/2023	Paid Amt:	\$25.33
				E 01	005 760 733 401 000	Car Wash		\$9.00	
	PO#:	Voucher #:	101459	Invoice	Invoice No: 8236-2		3/17/2023	Paid Amt:	\$9.00
				E 01	005 811 000 442 000	Gasoline		\$25.79	
	PO#:	Voucher #:	101460	Invoice	Invoice No: 508-1		3/17/2023	Paid Amt:	\$25.79
				E 01	005 811 000 442 000	Gasoline		\$31.23	
	PO#:	Voucher #:	101461	Invoice	Invoice No: 8776-2		3/17/2023	Paid Amt:	\$31.23
				E 01	005 811 000 442 000	Gasoline		\$57.34	
	PO#:	Voucher #:	101462	Invoice	Invoice No: 1852-1		3/17/2023	Paid Amt:	\$57.34
				E 01	005 811 000 442 000	Gasoline		\$20.22	
	PO#:	Voucher #:	101463	Invoice	Invoice No: 1880-1		3/17/2023	Paid Amt:	\$20.22
				E 01	005 811 000 442 000	Gasoline		\$47.73	
	PO#:	Voucher #:	101464	Invoice	Invoice No: 33-2		3/17/2023	Paid Amt:	\$47.73
				E 01	005 811 000 442 000	Gasoline		\$25.05	
	PO#:	Voucher #:	101465	Invoice	Invoice No: 2555-1		3/17/2023	Paid Amt:	\$25.05
				E 01	005 811 000 442 000	Gasoline		\$15.88	
	PO#:	Voucher #:	101466	Invoice	Invoice No: 2798-1		3/17/2023	Paid Amt:	\$15.88
				E 01	005 811 000 442 000	Gasoline		\$37.96	
	PO#:	Voucher #:	101467	Invoice	Invoice No: 1201-2		3/17/2023	Paid Amt:	\$37.96
								Check Amount:	\$336.93
0146	MB	84918	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup		\$107.93	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l	42	\$484.46	
	PO#:	Voucher #:	101454	Invoice	Invoice No: Feb 23 FACS		3/17/2023	Paid Amt:	\$592.39
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$562.49	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84918	10013		BARNESVILLE GROCERY		Check		
				E 01	300 299 000 401 000	General Supplies		\$4.85	
	PO#:	Voucher #:	101455	Invoice	Invoice No: Feb 23 Conc	3/17/2023	Paid Amt:		\$567.34
				E 01	300 403 740 433 000	Indiv Instruct Mat'l		\$36.81	
	PO#:	Voucher #:	101456	Invoice	Invoice No: Feb 23 SPED	3/17/2023	Paid Amt:		\$36.81
							Check Amount:		\$1,196.54
0146	MB	84919	16662		CHRISTENSEN, AMANDA		Check		
				R 01	300 298 000 050 000	Refund		\$25.00	
	PO#:	Voucher #:	101443	Invoice	Invoice No: 031523	3/17/2023	Paid Amt:		\$25.00
							Check Amount:		\$25.00
0146	MB	84920	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$292.50	
	PO#:	Voucher #:	101470	Invoice	Invoice No: 4289372	3/17/2023	Paid Amt:		\$292.50
				E 02	005 770 707 490 000	Food		\$218.00	
	PO#:	Voucher #:	101471	Invoice	Invoice No: 4325056	3/17/2023	Paid Amt:		\$218.00
							Check Amount:		\$510.50
0146	MB	84921	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums		\$3,298.67	
	PO#:	Voucher #:	101444	Invoice	Invoice No: CNS0001205743	3/17/2023	Paid Amt:		\$3,298.67
							Check Amount:		\$3,298.67
0146	MB	84922	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$57.60	
	PO#:	Voucher #:	101472	Invoice	Invoice No: 3411-2	3/17/2023	Paid Amt:		\$57.60
				E 01	005 760 733 442 000	Gasoline		\$71.05	
	PO#:	Voucher #:	101473	Invoice	Invoice No: 3433-2	3/17/2023	Paid Amt:		\$71.05
				E 01	005 760 733 442 000	Gasoline		\$50.82	
	PO#:	Voucher #:	101474	Invoice	Invoice No: 3744-2	3/17/2023	Paid Amt:		\$50.82
				E 01	005 760 733 442 000	Gasoline		\$64.27	
	PO#:	Voucher #:	101475	Invoice	Invoice No: 3752-2	3/17/2023	Paid Amt:		\$64.27
				E 01	005 760 733 442 000	Gasoline		\$33.00	
	PO#:	Voucher #:	101476	Invoice	Invoice No: 3756-2	3/17/2023	Paid Amt:		\$33.00
				E 01	005 760 733 442 000	Gasoline		\$54.10	
	PO#:	Voucher #:	101477	Invoice	Invoice No: 2210-1	3/17/2023	Paid Amt:		\$54.10
				E 01	005 760 733 442 000	Gasoline		\$67.34	
	PO#:	Voucher #:	101478	Invoice	Invoice No: 2391-1	3/17/2023	Paid Amt:		\$67.34
				E 01	005 760 733 442 000	Gasoline		\$46.14	
	PO#:	Voucher #:	101479	Invoice	Invoice No: 4724-2	3/17/2023	Paid Amt:		\$46.14
				E 01	005 760 733 442 000	Gasoline		\$74.16	
	PO#:	Voucher #:	101480	Invoice	Invoice No: 2935-1	3/17/2023	Paid Amt:		\$74.16

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84922	10052		FARMERS COOPERATIVE OIL CO		Check
				E 01 005 760	733 442 000 Gasoline		\$53.03
PO#:	Voucher #:	101481	Invoice	Invoice No:	5074-2	3/17/2023	Paid Amt: \$53.03
				E 01 005 760	733 442 000 Gasoline		\$68.00
PO#:	Voucher #:	101482	Invoice	Invoice No:	5213-2	3/17/2023	Paid Amt: \$68.00
				E 01 005 760	733 442 000 Gasoline		\$44.69
PO#:	Voucher #:	101483	Invoice	Invoice No:	3429-1	3/17/2023	Paid Amt: \$44.69
				E 01 005 760	733 442 000 Gasoline		\$57.25
PO#:	Voucher #:	101484	Invoice	Invoice No:	4021-1	3/17/2023	Paid Amt: \$57.25
				E 01 005 811	000 442 000 Gasoline		\$27.76
PO#:	Voucher #:	101485	Invoice	Invoice No:	5666-2	3/17/2023	Paid Amt: \$27.76
				E 01 005 760	733 442 000 Gasoline		\$46.29
PO#:	Voucher #:	101486	Invoice	Invoice No:	4394-1	3/17/2023	Paid Amt: \$46.29
				E 01 005 760	733 442 000 Gasoline		\$75.00
PO#:	Voucher #:	101487	Invoice	Invoice No:	4410-1	3/17/2023	Paid Amt: \$75.00
				E 01 005 760	733 442 000 Gasoline		\$17.89
PO#:	Voucher #:	101488	Invoice	Invoice No:	4659-1	3/17/2023	Paid Amt: \$17.89
				E 01 005 760	733 442 000 Gasoline		\$55.60
PO#:	Voucher #:	101489	Invoice	Invoice No:	4843-1	3/17/2023	Paid Amt: \$55.60
				E 01 005 760	733 442 000 Gasoline		\$36.68
PO#:	Voucher #:	101490	Invoice	Invoice No:	5188-1	3/17/2023	Paid Amt: \$36.68
				E 01 005 760	733 442 000 Gasoline		\$55.44
PO#:	Voucher #:	101491	Invoice	Invoice No:	6324-2	3/17/2023	Paid Amt: \$55.44
				E 01 005 760	733 442 000 Gasoline		\$53.39
PO#:	Voucher #:	101492	Invoice	Invoice No:	6335-2	3/17/2023	Paid Amt: \$53.39
				E 01 005 760	733 442 000 Gasoline		\$26.33
PO#:	Voucher #:	101493	Invoice	Invoice No:	5514-1	3/17/2023	Paid Amt: \$26.33
				E 01 005 760	733 442 000 Gasoline		\$46.48
PO#:	Voucher #:	101494	Invoice	Invoice No:	6384-1	3/17/2023	Paid Amt: \$46.48
				E 01 005 760	733 442 000 Gasoline		\$60.34
PO#:	Voucher #:	101495	Invoice	Invoice No:	7058-2	3/17/2023	Paid Amt: \$60.34
				E 01 005 760	733 442 000 Gasoline		\$28.50
PO#:	Voucher #:	101496	Invoice	Invoice No:	6688-1	3/17/2023	Paid Amt: \$28.50
				E 01 005 760	733 442 000 Gasoline		\$39.39
PO#:	Voucher #:	101497	Invoice	Invoice No:	7128-1	3/17/2023	Paid Amt: \$39.39
				E 01 005 811	000 442 000 Gasoline		\$12.87
PO#:	Voucher #:	101498	Invoice	Invoice No:	7401-2	44 3/17/2023	Paid Amt: \$12.87
				E 01 005 760	733 442 000 Gasoline		\$60.00
PO#:	Voucher #:	101499	Invoice	Invoice No:	7444-2	3/17/2023	Paid Amt: \$60.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84922	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000 Gasoline			\$32.77	
PO#:	Voucher #:	101500	Invoice	Invoice No:	7929-1	3/17/2023	Paid Amt:	\$32.77	
				E 01	005 760 733 442 000 Gasoline			\$72.50	
PO#:	Voucher #:	101501	Invoice	Invoice No:	8057-1	3/17/2023	Paid Amt:	\$72.50	
				E 01	005 760 733 442 000 Gasoline			\$55.07	
PO#:	Voucher #:	101502	Invoice	Invoice No:	8083-2	3/17/2023	Paid Amt:	\$55.07	
				E 01	005 760 733 442 000 Gasoline			\$52.54	
PO#:	Voucher #:	101503	Invoice	Invoice No:	8119-2	3/17/2023	Paid Amt:	\$52.54	
				E 01	005 760 733 442 000 Gasoline			\$62.04	
PO#:	Voucher #:	101504	Invoice	Invoice No:	8130-2	3/17/2023	Paid Amt:	\$62.04	
							Check Amount:	\$1,658.33	
0146	MB	84923	10904		JOHNSON CONTROLS, INC		Check		
				E 01	005 865 380 350 000 invoice # 1-127982928260 fix gas leaks on ele			\$774.20	
PO#: 48953	Voucher #:	101507	Invoice	Invoice No:	1-127982928260	3/17/2023	Paid Amt:	\$774.20	
							Check Amount:	\$774.20	
0146	MB	84924	13729	remit	LITANIA SPORTS GROUP, INC. New const - finish wrestling room		Check		
				E 06	005 870 000 401 891 invoice # 623962 outlet inserts			\$174.00	
				E 06	005 870 000 401 891 double gang insert			\$58.00	
				E 06	005 870 000 401 891 2x6 wall pads			\$1,280.00	
				E 06	005 870 000 401 891 Freight			\$268.50	
PO#: 48952	Voucher #:	101505	Invoice	Invoice No:	623962	3/17/2023	Paid Amt:	\$1,780.50	
							Check Amount:	\$1,780.50	
0146	MB	84925	10439	winter	MASSP WINTER CONFERENCE		Check		
				E 01	300 640 316 366 000 Gen.trv,Meals, Rooms			\$405.00	
PO#:	Voucher #:	101446	Invoice	Invoice No:	WC2008	3/17/2023	Paid Amt:	\$405.00	
							Check Amount:	\$405.00	
0146	MB	84926	14530	remit	MFAC, LLC		Check		
				E 01	300 292 000 401 505 1219-01-pack (Pack of 10-Light)			\$19.00	
				E 01	300 292 000 401 505 1219-02-pack (Pack of 10-Medium)			\$21.00	
				E 01	300 292 000 401 505 1219-03-pack (Pack of 10-Heavy)			\$23.00	
				E 01	300 292 000 401 505 1219-04-pack (Pack of 10-Xtra Heavy)			\$25.00	
				E 01	300 292 000 401 505 Shipping @ 15%			\$13.20	
PO#: 48941	Voucher #:	101447	Invoice	Invoice No:	INV241181	3/17/2023	Paid Amt:	\$101.20	
							Check Amount:	\$101.20	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84927	16914		MINNESOTA SOCIETY OF CPAS		Check		
				E 01	005 110 000 820 000	Membership Dues		\$355.00	
	PO#: 48954	Voucher #:	101448	Invoice	Invoice No: 336583	3/17/2023	Paid Amt:	\$355.00	
							Check Amount:	\$355.00	
0146	MB	84928	11080		REMIT PRO-ED, INC.		Check		
				E 01	100 401 740 433 000	FORMS #34171 Word Test 2 - adolescent Re		\$49.00	
				E 01	100 401 740 433 000	shipping		\$4.90	
	PO#: 48799	Voucher #:	100508	Invoice	Invoice No: 9188	3/17/2023	Paid Amt:	\$53.90	
							Check Amount:	\$53.90	
0146	MB	84929	17415		REMIT2 SWANSTON EQUIPMENT		Check		
				E 01	005 813 000 350 000	invoice #w38379 change oil and service		\$525.27	
				E 01	005 813 000 350 000	replace tie rod		\$385.44	
				E 01	005 813 000 350 000	install 7 pin connector		\$423.66	
				E 01	005 813 000 350 000	haz waste chg		\$10.97	
				E 01	005 813 000 350 000	shop supplies		\$106.74	
	PO#: 48955	Voucher #:	101506	Invoice	Invoice No: W38379	3/17/2023	Paid Amt:	\$1,452.08	
							Check Amount:	\$1,452.08	
0146	MB	84930	15651		remit TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$812.70	
				E 01	300 211 000 305 000	HS Substitutes		\$2,076.90	
	PO#:	Voucher #:	101508	Invoice	Invoice No: 144768	3/17/2023	Paid Amt:	\$2,889.60	
							Check Amount:	\$2,889.60	
0146	MB	84931	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 405 000	PC & Mac Management Software (April Servic		\$750.00	
	PO#: 48956	Voucher #:	101449	Invoice	Invoice No: 12670	3/17/2023	Paid Amt:	\$750.00	
				E 01	005 612 000 405 000	Cyber Security: Avanan Email Security		\$424.80	
				E 01	005 612 000 405 000	Cyber Security: Google Workspace Backup		\$375.00	
				E 01	005 612 000 405 000	Cyber Security: Server Protection		\$225.00	
				E 01	005 612 000 405 000	Cyber Security: Endpoint Security		\$630.00	
				E 01	005 612 000 405 000	Cyber Security: Servers (Added Layer)		\$16.50	
				E 01	005 612 000 405 000	Cyber Security: Macbooks Antivirus + EDR full		\$300.00	
	PO#: 48956	Voucher #:	101450	Invoice	Invoice No: 12675	3/17/2023	Paid Amt:	\$1,971.30	
				E 01	005 612 000 401 000	Refund - Ordered wrong cable. 18 gauge AWC		(\$280.00)	
				E 01	005 612 000 401 000	18 Gauge AWG 4 Conductor Cable 1000'		\$389.00	
				E 01	005 612 000 401 000	4k HDR HDMI Cable 50'		\$39.99	
				E 01	005 612 000 401 000	Macbook Pro Chargers		\$79.98	
				E 01	005 612 000 405 000	SMTP2GO Email Service for JMC - Feb 15 to		\$150.00	
				E 01	300 211 000 401 000	2023 Macbook Pro 16 - Strand Office		\$2,499.00	
				E 01	005 612 000 401 000	Anker USB C Cable		\$17.98	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84931	13590		WE TRAVEL PC LLC		Check		
				E 01	300 289 000 401 000	Machinery Eyelets for Batting Cage HS		\$55.00	
PO#:	48956	Voucher #:	101451	Invoice	Invoice No: 12598	3/17/2023	Paid Amt:	\$2,950.95	
				E 06	005 870 000 530 893	SonicWall NSA 4700 Firewall Appliance, Setup		\$8,227.00	New Const - Technology
PO#:	48956	Voucher #:	101452	Invoice	Invoice No: 12665	3/17/2023	Paid Amt:	\$8,227.00	✓
				E 01	005 630 302 305 000	Technology Coordinator		\$6,129.00	
PO#:		Voucher #:	101453	Invoice	Invoice No: 1071	3/17/2023	Paid Amt:	\$6,129.00	
							Check Amount:	\$20,028.25	
0146	MB	84932	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 01	300 255 000 530 000	NANPU 1/2" NPT Air Drying System		\$179.98	
				E 01	300 255 000 530 000	4" x 20' Ultra Flex Clear Vue PVC Dust Hose		\$48.93	
				E 01	300 255 000 530 000	Powertec 70145 4" to 3" Reducer		\$7.05	
PO#:	48947	Voucher #:	101523	Invoice	Invoice No: 111D-6PL7-DVY8	3/20/2023	Paid Amt:	\$235.96	
				E 06	005 870 000 401 899	Fomako camera		\$1,069.00	New const. - PAC
PO#:	48946	Voucher #:	101524	Invoice	Invoice No: 13QL-FHWG-4J7R	3/20/2023	Paid Amt:	\$1,069.00	✓
							Check Amount:	\$1,304.96	
0146	MB	84933	12799		COACHES CHOICE		Check		
				E 01	005 810 000 410 000	invoice# 22392		\$733.53	
PO#:	48889	Voucher #:	101518	Invoice	Invoice No: 22392	3/20/2023	Paid Amt:	\$733.53	
							Check Amount:	\$733.53	
0146	MB	84934	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,780.50	
PO#:		Voucher #:	101512	Invoice	Invoice No: 4325055	3/20/2023	Paid Amt:	\$1,780.50	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,241.25	
PO#:		Voucher #:	101513	Invoice	Invoice No: 4289371	3/20/2023	Paid Amt:	\$1,241.25	
				E 01	300 299 000 401 000	General Supplies		\$77.91	
PO#:		Voucher #:	101514	Invoice	Invoice No: 022823	3/20/2023	Paid Amt:	\$77.91	
							Check Amount:	\$3,099.66	
0146	MB	84935	14274		DAKOTA MAILING		Check		
				E 01	005 110 000 401 000	Ink Cartridges for postage meter		\$86.95	
				E 01	005 110 000 401 000	Shipping		\$15.31	
PO#:		Voucher #:	101519	Invoice	Invoice No: AR62556	3/20/2023	Paid Amt:	\$102.26	
							Check Amount:	\$102.26	
0146	MB	84936	16901		HELM, MICHAEL G		Check		
				E 01	300 211 000 305 000	piano tunings		\$240.00	
PO#:		Voucher #:	101520	Invoice	Invoice No: 031723	3/20/2023	Paid Amt:	\$240.00	
						47	Check Amount:	\$240.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84937	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,045.38	
	PO#:	Voucher #:	101522	Invoice	Invoice No:	April 2023		3/20/2023	Paid Amt: \$1,045.38
									Check Amount: \$1,045.38
0146	MB	84938	10439		MASSP		Check		
				E 01	300 640 316 366 000	MASSP School Law Seminar		\$160.00	
	PO#:	Voucher #:	101517	Invoice	Invoice No:	SLS811		3/20/2023	Paid Amt: \$160.00
									Check Amount: \$160.00
0146	MB	84939	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
	PO#:	Voucher #:	101521	Invoice	Invoice No:	108802042023		3/20/2023	Paid Amt: \$128.00
									Check Amount: \$128.00
0146	MB	84940	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000	Lease		\$801.00	
	PO#:	Voucher #:	101525	Invoice	Invoice No:	3106006696		3/20/2023	Paid Amt: \$801.00
									Check Amount: \$801.00
0146	MB	84941	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$816.00	
				E 04	005 505 321 305 000	Adult Self Defense		\$112.00	
	PO#:	Voucher #:	101526	Invoice	Invoice No:	032023		3/20/2023	Paid Amt: \$928.00
									Check Amount: \$928.00
0146	MB	84942	17375		HOCKENBERGS EQUIPMENT & SUPPLY CO INC		Check		
				E 06	005 870 000 520 811	Foodservice Equipment		\$19,516.00	
	PO#:	Voucher #:	101527	Invoice	Invoice No:	Draw #35		3/20/2023	Paid Amt: \$19,516.00
									Check Amount: \$19,516.00
								Report Total:	\$669,528.96



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

Fund	Description	Total
01	General Fund	\$559,704.28
02	Food Service	\$27,718.91
04	Community Service	\$1,958.27
06	Building Construction	\$80,147.50
Report Total		\$669,528.96

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18054	1065		MIDWEST BANK		Check		
				E 01	300 298 000 401 570	Wrestling Team Meals State 2023		\$225.00	
		PO#:	Voucher #:	4870	Invoice	Invoice No: Wrestling23		2/28/2023	
							Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
1146	MN	18055	1790		3 FINGERS PUB		Check		
				E 01	300 298 000 401 370	Bowling Team Event		\$40.00	
		PO#:	Voucher #:	4871	Invoice	Invoice No: 03032023		3/3/2023	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
1146	MN	18056	1320		FARGO MOORHEAD COMMUNITY THEATRE		Check		
				E 01	100 298 000 401 110	FMCT Musical		\$882.00	
		PO#:	Voucher #:	4872	Invoice	Invoice No: 03062023		3/3/2023	
							Paid Amt:	\$882.00	
							Check Amount:	\$882.00	
1146	MN	18057	1461		3X GEAR		Check		
				E 01	300 298 000 401 550	Team Up Tshirts		\$1,500.00	
		PO#:	Voucher #:	4873	Invoice	Invoice No: 16389		3/10/2023	
							Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
1146	MN	18058	1791		DGF SCHOOLS		Check		
				E 01	300 298 000 401 470	Muscle Volleyball		\$100.00	
		PO#:	Voucher #:	4875	Invoice	Invoice No: MuscleVB		3/10/2023	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
1146	MN	18059	1026		ISD #146		Check		
				E 01	300 298 000 401 550	Team Meal at Xmas Tourney		\$210.45	
		PO#:	Voucher #:	4874	Invoice	Invoice No: Team Meal Xmas Tourn		3/10/2023	
							Paid Amt:	\$210.45	
							Check Amount:	\$210.45	
1146	MN	18060	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 500	Track Shirts		\$852.50	
				E 01	300 298 000 401 510	Track Shirts		\$74.00	
		PO#:	Voucher #:	4876	Invoice	Invoice No: 26578		3/10/2023	
							Paid Amt:	\$926.50	
							Check Amount:	\$926.50	
1146	MN	18061	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 224	Prom Decorations		\$292.28	
		PO#: 1422	Voucher #:	4877	Invoice	Invoice No: 1W49-KDP3-GRYL		3/15/2023	
							Paid Amt:	\$292.28	
							Check Amount:	\$292.28	
1146	MN	18062	1015		BARNESVILLE COMMUNITY EDUCATION		Check		
				E 01	100 298 000 401 110	Finding Nemo Musical		\$320.00	
		PO#:	Voucher #:	4882	Invoice	Invoice No: 03162023		50 3/15/2023	
							Paid Amt:	\$320.00	
							Check Amount:	\$320.00	

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18063	1016		BARNESVILLE GROCERY		Check
				E 01	300 298 000 401 550 Basketball Treats		\$37.70
	PO#:	Voucher #:		4881 Invoice	Invoice No: 031523	3/15/2023	Paid Amt: \$37.70
							Check Amount: \$37.70
1146	MN	18064	1301		BARNESVILLE RECORD REVIEW		Check
				E 01	300 298 000 401 106 Football State Shirts		\$72.00
	PO#:	Voucher #:		4880 Invoice	Invoice No: 01312023	3/15/2023	Paid Amt: \$72.00
							Check Amount: \$72.00
1146	MN	18065	1026		ISD #146		Check
				E 01	300 298 000 401 570 State Wrestling Tickets		\$160.00
	PO#:	Voucher #:		4878 Invoice	Invoice No: 03152023	3/15/2023	Paid Amt: \$160.00
							Check Amount: \$160.00
1146	MN	18066	1765		MUSIC THEATRE INTERNATIONAL		Check
				E 01	100 298 000 401 110 Added Royalty		\$180.00
	PO#:	Voucher #:		4883 Invoice	Invoice No: 01025976	3/15/2023	Paid Amt: \$180.00
							Check Amount: \$180.00
1146	MN	18067	1492		SCHOLASTIC BOOK CLUB		Check
				E 01	100 298 000 401 110 Book Bingo Books		\$399.00
	PO#: 1418	Voucher #:		4879 Invoice	Invoice No: 7426974	3/15/2023	Paid Amt: \$399.00
							Check Amount: \$399.00
1146	MN	18068	1021		BSN SPORTS, INC.		Check
				E 01	300 298 000 401 590 Weight Room		\$89.55
	PO#: 1421	Voucher #:		4884 Invoice	Invoice No: 920723087	3/17/2023	Paid Amt: \$89.55
				E 01	300 298 000 401 550 Basketball Clothing		\$475.00
	PO#: 1410	Voucher #:		4886 Invoice	Invoice No: 920396044	3/17/2023	Paid Amt: \$475.00
							Check Amount: \$564.55
1146	MN	18069	1030		CROWN TROPHY		Check
				E 01	300 298 000 401 550 Trophies for Team Up		\$318.50
	PO#:	Voucher #:		4885 Invoice	Invoice No: 62359	3/17/2023	Paid Amt: \$318.50
							Check Amount: \$318.50
1146	MN	18070	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 440 Book Club Books		\$76.50
	PO#: 1424	Voucher #:		4887 Invoice	Invoice No: 17QW-VXL3-9PGW	3/20/2023	Paid Amt: \$76.50
				E 01	300 298 000 401 561 Softball Pitching Machine		\$1.00
	PO#:	Voucher #:		4888 Invoice	Invoice No: 16QF-6FHP-7LDL	3/20/2023	Paid Amt: \$1.00
							Check Amount: \$77.50

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18071	1165		BREAKDOWN SPORTS USA		Check
				E 01	300 298 000 401 540 Volleyball Tournament		\$370.00
	PO#:	Voucher #:		4892 Invoice	Invoice No: 03202023	3/20/2023	Paid Amt: \$370.00
							Check Amount: \$370.00
1146	MN	18072	1138		DGF BUFFALO RIVER VOLLEYBALL		Check
				E 01	300 298 000 401 540 Summer League		\$375.00
	PO#:	Voucher #:		4891 Invoice	Invoice No: 03202023	3/20/2023	Paid Amt: \$375.00
							Check Amount: \$375.00
1146	MN	18073	1108		EF EDUCATIONAL TOURS		Check
				E 01	300 298 000 401 430 Ireland Trip Payment		\$3,340.00
	PO#:	Voucher #:		4890 Invoice	Invoice No: 03202023	3/20/2023	Paid Amt: \$3,340.00
							Check Amount: \$3,340.00
1146	MN	18074	1781		NATIONAL FFA		Check
				E 01	300 298 000 401 410 FFA Banquet Supplies		\$241.00
	PO#: 1425	Voucher #:		4889 Invoice	Invoice No: MDS291724	3/20/2023	Paid Amt: \$241.00
							Check Amount: \$241.00
Report Total:							\$10,631.48

7. Appreciation, Recognition and Presentations

A. Pre-Sale Report for \$2,265,000 General Obligation School Building Bonds, Series 2023A

54

Jodie Zesbaugh and Aaron Bushberger - Ehlers

March 20, 2023

PRE-SALE REPORT FOR

Independent School District No. 146 (Barnesville Public Schools), Minnesota

**\$2,265,000 General Obligation
School Building Bonds, Series 2023A**



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Jodie Zesbaugh, Senior Municipal Advisor
Aaron Bushberger, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$2,265,000 General Obligation School Building Bonds, Series 2023A

District voters authorized the issuance of up to \$27,550,000 in bonds in a bond referendum election held on August 13, 2019. On October 10, 2019, the District issued General Obligation School Building Bonds, Series 2019A totaling \$25,285,000, leaving a remaining unused authority of \$2,265,000.

Purposes:

The proposed issue includes financing for the acquisition and betterment of school sites and facilities as approved by voters in an election held on August 13, 2019.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Debt service for the bonds will be paid from the District's annual debt service tax levy.

Term/Call Feature:

The Bonds are being issued for a term of 6 years, 9 months. Principal on the Bonds will be due on February 1 of 2024 through 2030. Interest will be due every six months beginning February 1, 2024.

The Bonds are being offered without option of prior redemption.

Bank Qualification:

Because the District is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the District will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

State Credit Enhancement:

By resolution the District covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.

To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.

Rating:

Under current bond ratings, the state credit enhancement would bring a Moody's "Aa1" rating. The District's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa1" (credit enhanced rating) and "A1" (underlying rating). The District will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the District's bond rating in the event that the bond rating of the insurer is higher than that of the District.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the District's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The District must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The District’s specific arbitrage responsibilities will be detailed in the Tax Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the District review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers will assist the District in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Kennedy & Graven, Chartered

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

This presale report summarizes our understanding of the District's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

School Board Approves Resolution Authorizing Sale of the Bonds:	November 21, 2022
Ehlers Presents Pre-Sale Report to School Board:	March 20, 2023
Due Diligence Call to Review Official Statement:	April 4, 2023
Conference with Rating Agency:	April 5, 2023
Distribute Official Statement:	April 6, 2023
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	April 17, 2023
School Board Meeting to Award Sale of Bonds:	April 17, 2023
Estimated Closing Date:	May 11, 2023

Attachments

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule

Estimated Long-Term Financing Plan for Debt and Capital Payments and Levies

EHLERS' CONTACTS

Jodie Zesbaugh, Senior Municipal Advisor	(651) 697-8526
Aaron Bushberger, Municipal Advisor	(651) 697-8532
Silvia Johnson, Senior Public Finance Analyst	(651) 697-8580
Brian Shannon, Senior Finance Manager	(651) 697-8515

ESTIMATES PRIOR TO BOND SALE

Barnesville School District No. 146

March 13, 2023

Estimated Sources and Uses of Funds

Remaining Authority - Voter Approved Building Bonds

Bond Amount Number of Years Closing Date	Voter Approved
	\$2,265,000
	7 5/11/2023
Sources of Funds	
Par Amount	\$2,265,000
Investment Earnings ¹	1,825
Reoffering Premium ²	65,271
Total Sources	\$2,332,096
Uses of Funds	
Underwriter's Discount ³	\$28,313
Legal and Fiscal Costs ⁴	47,050
Net Available for Project Costs	2,256,733
Total Uses	\$2,332,096
Initial Deposit to Construction Fund	\$2,254,908

- 1 Estimated investment earnings are based on an average interest rate of .50% and an average life of 2 months.
- 2 The underwriter that purchases the bonds may receive a reoffering premium in the sale of the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium may be used to reduce the par amount of the bonds, pay a portion of the first year's interest on the bonds, pay costs of issuance, or deposited in the construction fund and used to fund a portion of the project costs.
- 3 The allowance for discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.
- 4 Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

Independent School District No. 146 (Barnesville), Minnesota

\$2,265,000 General Obligation School Building Bonds, Series 2023A

Dated: May 11, 2023

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/11/2023	-	-	-	-	-
02/01/2024	20,000.00	4.000%	65,433.33	85,433.33	85,433.33
08/01/2024	-	-	44,900.00	44,900.00	-
02/01/2025	95,000.00	4.000%	44,900.00	139,900.00	184,800.00
08/01/2025	-	-	43,000.00	43,000.00	-
02/01/2026	380,000.00	4.000%	43,000.00	423,000.00	466,000.00
08/01/2026	-	-	35,400.00	35,400.00	-
02/01/2027	415,000.00	4.000%	35,400.00	450,400.00	485,800.00
08/01/2027	-	-	27,100.00	27,100.00	-
02/01/2028	435,000.00	4.000%	27,100.00	462,100.00	489,200.00
08/01/2028	-	-	18,400.00	18,400.00	-
02/01/2029	450,000.00	4.000%	18,400.00	468,400.00	486,800.00
08/01/2029	-	-	9,400.00	9,400.00	-
02/01/2030	470,000.00	4.000%	9,400.00	479,400.00	488,800.00
Total	\$2,265,000.00	-	\$421,833.33	\$2,686,833.33	-

Yield Statistics

Bond Year Dollars	\$10,545.83
Average Life	4.656 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	3.6495488%
True Interest Cost (TIC)	3.6101600%
Bond Yield for Arbitrage Purposes	3.3191252%
All Inclusive Cost (AIC)	4.1040656%

IRS Form 8038

Net Interest Cost	3.2754872%
Weighted Average Maturity	4.671 Years

ESTIMATES PRIOR TO BOND SALE

Barnesville Public Schools No. 146
Estimated Payments and Tax Levies for Proposed New Debt

\$2,265,000 Bond Issue
7 Tax Levies
Wrapped Around Existing Debt

Type of Bond	Principal Amount	Dated Date	Interest Rate
Voter-Approved Building	\$2,265,000	05/11/23	3.61%

March 13, 2023

Levy Payable Year	Fiscal Year	Tax Capacity Value ¹		Existing Commitments				Proposed New School Building Bonds				Combined Totals			
		(\$000s)	% Chg	Building Bonds ²	Est. Debt Excess ³	Net Levy	Tax Rate	Principal	Interest	Add'l. Debt Excess ³	Net Levy	Initial Debt Levy	State Aid	Net Levy	Tax Rate
2021	2022	8,906	2.8%	2,019,833	-	2,019,833	22.68	-	-	-	-	2,019,833	-	2,019,833	22.68
2022	2023	9,089	2.1%	2,020,620	-	2,020,620	22.23	-	-	-	-	2,020,620	-	2,020,620	22.23
2023	2024	10,209	12.3%	2,102,783	-	2,102,783	20.60	20,000	65,433	-	91,563 ⁴	2,194,346	-	2,194,346	21.50
2024	2025	10,311	1.0%	2,104,620	(71,406)	2,033,214	19.72	95,000	89,800	-	194,040	2,227,254	-	2,227,254	21.60
2025	2026	10,311	0.0%	1,819,808	(84,185)	1,735,623	16.83	380,000	86,000	-	489,300	2,224,923	-	2,224,923	21.58
2026	2027	10,311	0.0%	1,808,520	(72,792)	1,735,728	16.83	415,000	70,800	(19,572)	490,518	2,226,246	-	2,226,246	21.59
2027	2028	10,311	0.0%	1,805,633	(72,341)	1,733,292	16.81	435,000	54,200	(19,621)	494,039	2,227,331	-	2,227,331	21.60
2028	2029	10,311	0.0%	1,805,370	(72,225)	1,733,145	16.81	450,000	36,800	(19,762)	491,378	2,224,523	-	2,224,523	21.57
2029	2030	10,311	0.0%	1,807,470	(72,215)	1,735,255	16.83	470,000	18,800	(19,655)	493,585	2,228,840	-	2,228,840	21.62
2030	2031	10,311	0.0%	1,803,480	(72,299)	1,731,181	16.79	-	-	-	-	1,731,181	-	1,731,181	16.79
2031	2032	10,311	0.0%	1,808,100	(72,139)	1,735,961	16.84	-	-	-	-	1,735,961	-	1,735,961	16.84
2032	2033	10,311	0.0%	1,808,520	(72,324)	1,736,196	16.84	-	-	-	-	1,736,196	-	1,736,196	16.84
2033	2034	10,311	0.0%	1,807,680	(72,341)	1,735,339	16.83	-	-	-	-	1,735,339	-	1,735,339	16.83
2034	2035	10,311	0.0%	1,805,580	(72,307)	1,733,273	16.81	-	-	-	-	1,733,273	-	1,733,273	16.81
2035	2036	10,311	0.0%	1,807,470	(72,223)	1,735,247	16.83	-	-	-	-	1,735,247	-	1,735,247	16.83
2036	2037	10,311	0.0%	1,807,943	(72,299)	1,735,644	16.83	-	-	-	-	1,735,644	-	1,735,644	16.83
2037	2038	10,311	0.0%	1,806,998	(72,318)	1,734,680	16.82	-	-	-	-	1,734,680	-	1,734,680	16.82
2038	2039	10,311	0.0%	1,804,635	(72,280)	1,732,355	16.80	-	-	-	-	1,732,355	-	1,732,355	16.80
2039	2040	10,311	0.0%	1,806,105	(72,185)	1,733,920	16.82	-	-	-	-	1,733,920	-	1,733,920	16.82
2040	2041	10,311	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Totals				35,361,165	(1,167,879)	34,193,286		2,265,000	421,833	(78,609)	2,744,424	36,937,710	-	36,937,710	

- 1 Tax capacity value for taxes payable in 2021 and 2022 are actual final values. Estimates for future years are based on the percentage changes as shown above.
- 2 Initial debt service levies (prior to subtracting debt equalization aid) are set at 105 percent of the principal and interest payments during the next fiscal year.
- 3 Debt excess adjustment for taxes payable in 2021 and 2022 are the actual amounts. Debt excess for taxes payable in 2023 is based on audited numbers. Debt excess for future years is estimated at 4% of the prior year's initial debt service levy.
- 4 The District's levy for taxes payable in 2023 includes a preliminary estimate of \$91,563 for payments due in fiscal year 2023-24.

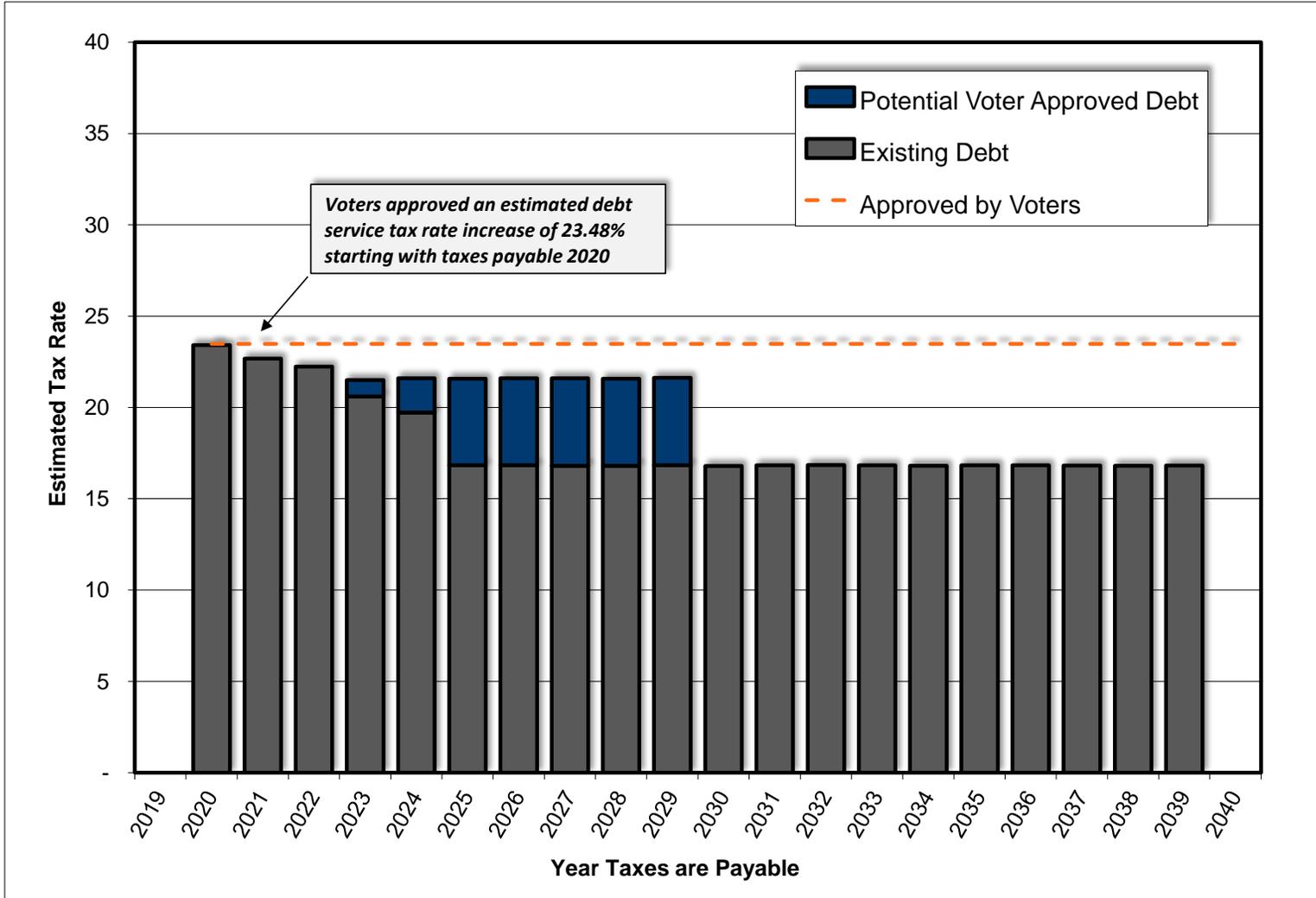


ESTIMATES PRIOR TO BOND SALE

Barnesville Public Schools No. 146
Estimated Tax Rates for Capital and Debt Service Levies
Existing Commitments and Proposed New Debt

\$2,265,000 Bond Issue
7 Tax Levies
Wrapped Around Existing Debt

Date Prepared: **March 13, 2023**



8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

65



Barnesville High School – Board Report March 20, 2023

Past Months Events

1. Students of the month for February - 7th Isaac Hanson, 8th Hayden Steer, 9th Alexis Paul, 10th Jayden Camperud, 11th Olivia Power, 12th Hunter Neuleib
2. Course book and offerings for next year is finished and has been posted to Schoology, scheduling started last week, hope to have everyone entered by this Friday.
3. March 14 students grades 7-12 competed in the Tri-College Math contest at NDSU
 1. Michael Atteberry took 3rd place for 11-12th grade division
 2. Brendon Thorkildson took 2nd, Evan Fahrendorff took 3rd in the 9th and 10th grade division
 3. Luke Harbin took 2nd and Isaac Hanson took 4th in the 7th/8th grade division
 4. The 7/8 grade team took 4th, members were Lyric Old, Michael Connelly, Clay Suter, Sydney Wright, Luke Harbin, Isaac Hanson, Jacob Strand, Brynn Stokka
4. All seniors have been presented information on the BEST scholarships by Ms. Hoyer
5. We have been informed that the YES program will be closing after this summer session; so we are looking at options for credit recovery for our students.
6. Parent teacher conferences were held on March 6
 1. attendance was usual for a 3rd quarter conference

Future High School Events

7. End of Quarter 3 is Friday, March 24
 1. Incomplete's must be made up by April 11 (10 school days past end of the quarter)
8. March 26, NHS induction ceremony at 6:00 p.m. in the PAC
9. March 27 will begin Reading MCA's
10. March 28 - Grades are due at 8:30 a.m.
11. Econ Challenge is April 4
 1. If we win and advance Mr. Trowbridge will need board approval for an overnight trip TBD on date

12. State FFA convention is April 23-25. We have 20 students that qualified for this event
13. Blood drive is April 28, 8 - 2 p.m.
14. April 20 - state wide tornado drill @ 1:45
15. April 22 - PROM
 1. Grand March in PAC- 7:30 p.m. , doors will open at 7:00 p.m.
16. I will be out of office March 30-March 31 I will be at state MFCA clinic

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – March 20, 2023

- **February Students of the Month**

- K – Boone Gerner 1st – Reed Moszer 2nd – Ray Pender
- 3rd – Eve Korynta 4th – Gemma Hauck 5th – Caitlyn Johnson
- 6th – Jude Tuel

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

- Attendance was excellent!

- **Feb 28th & Mar 1st – PBIS Training #3 - Sartell, MN**

- Our team attended on the 28th – came back that night due to weather.
- Attended by Zoom on Mar 1st

- **Mar 8th – Trojans Give Back – Grade 6**

- Presentations were made by: Missie Goheen (Potato Days), Laura Anderson (Food Pantry), Maggie Foster (BEST), and Andy Boyum (Fire Department)
- Apr 5th – Each classroom will be presenting their donation to the organization that received the most votes.

- **Mar 10th – All School Assembly @ 9:30 – “Finding Nemo Jr.” – PAC**

- Thank you to Alissa, the cast and crew for putting this on for us.
- The performance was outstanding!

- **Mar 13th – Grades 2 & 3 Music Program - PAC**

- 2:00 – Dress Rehearsal / 6:30 – Grade 2 / 7:15 – Grade 3
- Congratulations to Miss Dant and our students on a great program.

- **Mar 17th – CPT (see attached schedule)**

- **Mar 20th – Kindergarten Roundup @ 6:30 – PAC**

- _____ Families in attendance

- **Mar 21st – School Social Worker Day**

- Thank you to Jamie for all she does for our students and staff!

- **Mar 22nd – MCA Testing will begin**

- **Mar 24th – End of Quarter 3 (change from March 21st)**

- **Summer School Date Changes**

- July 31st – August 4th & August 14th – August 18th

Elementary Calendar:

Mar 21 C Door Supervision Change
School Social Worker Day
World Down Syndrome Day – Wear your Craziest Socks
9:30 – Lock & Talk - #3 68
11:00 – City/School Meeting – Conference Room\

Mar	22	A	7:30 – Grade Above Meetings: K-1 / 2-3 / 4-5 / 6 7:30 – LA Novel Discussion – Rep from Grades 2-6 – Conference Room 3 rd Grade MCA Testing – No WIN Groups 10:00 – Admin Meeting 7:00 – Booster Club Meeting – HS Commons (rescheduled)
Mar	24	C	End of Quarter #3
Mar	28	B	5 th Grade MCA Testing – No WIN Groups 7:15 – PBIS Team Meeting – Conference Room
Mar	29	C	7:30 – MTSS Meeting – Conference Room 10:00 – Admin Meeting 1:00 – Grades 3-6 – NDSC Play – Bus at 12:00 1:00 – BIT Team Meeting – Conference Room
Mar	30	A	SOM Nominations – Due
Apr	3	C	7:30/7:50 – TAT Meeting – Conference Room
Apr	4	A	6 th Grade MCA Testing – No WIN Groups School Librarian Day
Apr	5	B	4 th Grade MCA Testing – No WIN Groups 7:30 – Site Council Meeting – Library 10:00 – Admin Meeting
Apr	7	--	No School
Apr	10	--	No School
Apr	11	A	7:15 – PBIS Team Meeting – Conference Room 7:00 – PTO Meeting - Library
Apr	12	B	7:30 – LA Committee Meeting – Conference Room 7:30 – Grade Level Meetings 10:00 – Admin Meeting
Apr	14	A	TBD – Kevin Lovegreen (Author) Presentation - PAC

CPT Agenda

March 17, 2023

8:00am - Teachers

1. Continue Language Arts Mapping
2. Guided Reading Library – Grades 3-6
 - a. Holly will meet you at the times listed below
 - b. Look through the Books
 - i. Are there books you can use
 - ii. If so – what do you need/want created
 - c. Times:
 - i. 9:00 – Grade 3
 - ii. 9:15 – Grade 4
 - iii. 9:30 – Grade 5
 - iv. 9:45 – Grade 6

8:00am - Title I Paraprofessionals

1. Go over playground equipment - go to link emailed out
2. UFLI - review decodable passages and read and rolls
 - a. Beginning UFLI Mat
<https://research.dwi.ufl.edu/op.n/file/cbhd8xmn9i4ctf7i/embed>
 - b. Advanced UFLI Mat
https://research.dwi.ufl.edu/op.n/file/gc8nknxns914enc7d/embed?fbclid=IwAR1OiYiB6fERCg-3wSWOPc0QZh4cmzyZ7wdO7f_fU2c4trzyanvj1xebko
3. Word List Generator
<https://www.phonicswordlist.com/>
4. Work organizing interventions in room

9:00am - Special Education Paraprofessionals

1. Go over the MCA Schedule
2. Plans for administering and maintaining para support in the classrooms

**BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
March 20, 2023**

ACTIVITY INFORMATION:

- **Mar 2nd – 4th: Wrestling State Tournament – Xcel Energy Center**
 - Jordan Kroll, Ayden Hauck, and Jonny Robideau all participated in the State Tournament
 - Congratulations to Coach Anderson, his coaching staff, and our wrestlers on their season.

- **Girls Basketball – Section Tournament**
 - March 2nd – Playin Game @ 7:00pm in Barnesville
 - Barnesville (#4) vs Park Rapids (#13)
 - Congratulations to Coach Bomstad, his staff, and our Girls Basketball players on their season!

- **Boys Basketball – Section Tournament**
 - March 9th - Playin Game – Barnesville @ 7:00pm
 - (#7) Barnesville vs (#10) Fergus Falls
 - March 13th - Quarter Final @Higher Seed
 - (#7) Barnesville @ (#2) Perham
 - March 15th - Semi Final @ Detroit Lakes
 - (#7) Barnesville vs (#3) DGF
 - Congratulations to Coach Askegaard, his staff, and our Boys Basketball players on their season!

- **Solo & Ensemble Contests at MSUM**
 - March 16th – Band
 - : 12 - Superiors / 2 - Excellents
 - March 15th – Choir-Postponed until March 22nd
 - May 6th – State Solo & Ensemble Contest
 - Those receiving Superiors will advance.

- **Spring Sport Start Dates**
 - March 13th: Track & Field / Softball
 - March 20th: Baseball / Golf

- **Spring Sports Numbers**
 - **Girls Track**
 - 7th = 12 / 8th = 9 / 9th = 7 / 10th = 8 / 11th = 6 / 12th = 6 **Total = 48**
 - **Softball**
 - 7th = 5 / 8th = 6 / 9th = 6 / 10th = 5 / 11th = 3 / 12th = 5 **Total = 30**
 - **Boys Track (Preliminary)**
 - 7th = 3 / 8th = 7 / 9th = 2 / 10th = 3 / 11th = 6 / 12th = 9 **Total = 30**
 - **Baseball (Preliminary)**
 - 7th = 14 / 8th = 2 / 9th = 8 / 10th = 5 / 11th = 6 / 12th = 10 **Total = 45**
 - **Girls Golf (Preliminary)**
 - 7th = 0 / 8th = 1 / 9th = 2 / 10th = 5 / 11th = 1 / 12th = 0 **Total = 9**
 - **Boys Golf (Preliminary)**
 - 7th = 2 / 8th = 2 / 9th = 2 / 10th = 3 / 11th = 8 / 12th = 3 **Total = 20**

- **Junior High Track Coach**
 - As of now we have 78 total athletes in our track programs with 31 of them being considered Junior High.
 - Currently don't have a Junior High coach so when there is a Varsity meet either an assistant stays back to hold Junior High practice or they cancel it.
 - I would like to check back in on these numbers in April and see if they still warrant the consideration of adding a Junior High track coach.
- **Cross Country Survey**
 - I received 84 responses from students 6th through 11th grade.
 - Would you be interested in joining Cross Country in the Fall of 2023?
 - 32 maybe, 35 no, 17 yes.
 - How interested are you in participating in Cross Country? 0-5 Scale
 - 24-0, 9-, 13-2, 19-3, 8-4, 11-5



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, March 20, 2023
High School Library

Superintendent's Monthly Board Report

1. Joint Budget Survey

We've been asked to calculate the financial impact on our school district if some of the proposed state laws are passed this legislative session. You'll see they are high-priced mandates without local or state dollars to cover the nice ideas. Click [here](#)

2. 2023 Summer Kids Club

The community education board approved a \$5 increase per day. Click [here](#)

3. School Linked Behavioral Health Grant

Please find a link to a letter of commitment and support for school-based mental health services with Lakeland Mental Health Center. The School Linked Behavioral Health grant is in its 5th year of a 5 year cycle. The Department of Health and Human Services has recently issued the new RFP for the next grant cycle. Click [here](#)

4. Preschool Projection for SY23-24

Please find a link to the preschool projection for SY2023-24 with \$1/day increase. It is necessary to balance our budget. Click [here](#)

5. MREA Legislative Talking Points

Please find a link to the talking points written by MREA. We are encouraged to select a few that best represent local needs and share them with our legislators. Click [here](#)

6. Costs for Cross Country

Please find a link to the information Aaron shared with me about costs for cross country in Pelican Rapids, Frazee, DGF, Hawley and Breckenridge. Click [here](#)

E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

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

1) Peggy Parker's Retirement Resignation as an Elementary Teacher

77

March 6, 2023

Dear Dr. Ellerbusch, Todd Henrickson, and Barnesville School Board,

Please accept this letter as formal notification of my resignation as a 2nd Grade teacher for Barnesville Public Schools. My last day will be May 26, 2023.

I began my teaching career in Barnesville and will be ending it here. I have loved this job and the people I have worked with over the years. At the same time, I'm very much looking forward to retirement.

Sincerely,

A handwritten signature in blue ink that reads "Peggy Parker". The signature is written in a cursive, flowing style.

Margaret (Peggy) Parker

2) Mya Askegard's Resignation as a Student Custodian

3) Cora Sorenson's Resignation as a Student Custodian

B. Donations

1) \$300 Donation from Sarah Altman for 2023 Summer Field Trips for Elementary Students

2) \$310 Donation from Sarah Altman for Elementary Art Supplies

3) \$200 Donation from Barnesville PTO for Community Education Scholarships

C. Approve Pay Equity Report for 2023

79



Notice of Pay Equity Compliance

Presented to

ISD No. 146 - Barnesville

For successfully meeting the requirements of the Local Government Pay Equity Act M.S. 471.991 - 471.999 and Minnesota rules Chapter 3920. This notice is a result of an official review of your 2023 pay equity report by Minnesota Management & Budget.

Your cooperation in complying with the local government pay equity requirements is greatly appreciated.

March 02, 2023

Date

A handwritten signature in black ink, reading 'Jim Schowalter'.

Jim Schowalter, Commissioner

March 02, 2023

Local Government Official
ISD No. 146 - Barnesville
P.O. Box 189

Barnesville, MN 56514

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at: <https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>.

This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: pay.equity@state.mn.us

Again, congratulations on your achievement!

Sincerely,
Dominique Murray
Pay Equity Coordinator

Results of Tests for Pay Equity Compliance

Date: March 02, 2023

Jurisdiction: ISD No. 146 - Barnesville

ID#: 899

1. Completeness and Accuracy Test

- Passed. Required information was submitted accurately and on time.
- Passed by Exception. Request for Reconsideration approved.

2. Statistical Analysis Test

- Passed. Jurisdiction had more than three male classes and an underpayment ratio of 80% or more.
- Passed. Jurisdiction had at least six male classes, at least one class with a salary range, an underpayment ratio below 80% but a t-test that was not statistically significant.
- Passed by Exception. Request to Reconsideration approved

3. Salary Range Test

- Passed. Too few classes had an established number of years to move through a salary range.
- Passed. Salary range test showed a score of 80% or more.
- Passed by Exception. Request for Reconsideration approved.

4. Exceptional Service Pay Test

- Passed. Too few classes received exceptional service pay.
- Passed. Exceptional service pay test showed a score of 80% or more.
- Passed by Exception. Request for Reconsideration approved.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: pay.equity@state.mn.us

12. New Business
A. MSEA Agreement for 2022-2024

INDEPENDENT SCHOOL DISTRICT #146

AND

MINNESOTA SCHOOL EMPLOYEES ASSOCIATION (MSEA)

PARAPROFESSIONALS AND CUSTODIANS

Collective Bargaining Agreement

July 1, 2022 – June 30, 2024

Table of Contents

ARTICLE I: PURPOSE.....	6
Section 1. Parties:.....	6
ARTICLE II: RECOGNITION OF EXCLUSIVE REPRESENTATIVE.....	6
Section 1. Recognition:	6
Section 2. Appropriate Unit:.....	6
ARTICLE: III DEFINITIONS.....	6
Section 1. Terms and Conditions of Employment:.....	6
Section 2. Description of Appropriate Unit:	6
Section 3. School District:	6
Section 4. Other Terms:	7
ARTICLE IV: SCHOOL DISTRICT RIGHTS	7
Section 1. Inherent Managerial Rights:	7
Section 2. Management Responsibilities:	7
Section 3. Effect of Laws, Rules and Regulations:.....	7
Section 4. Reservation of Managerial Rights:	7
ARTICLE V: EMPLOYEE RIGHTS	7
Section 1. Rights to Views:.....	7
Section 2. Right to Join:.....	8
Section 3. Co-Chief Stewards:.....	8
Section 4. Request for Dues Check Off:	8
Subd. 1. Payroll Deductions:	8
Subd. 2. Remission of Withheld Funds:	8
Subd. 3. MSEA Lists:	8
ARTICLE VI: RATES OF PAY.....	8
Section 1. Rates of Pay:	8
Subd. 1 Paid Hourly:.....	8
Subd. 2. Number Of Annual Hours Worked:	8
Subd. 3. Paydays:.....	8
Subd. 4. Direct Deposit:.....	8
Subd. 5. Advancement:	9
Section 2. Overtime:	9
Section 3. Custodian Boiler Checks:	9
Section 4. Custodial Boiler License:.....	9
Section 5. Change in Position:	9
Section 6. Night Shift Differential Pay	9

ARTICLE VII: GROUP INSURANCE.....	9
Section 1. Health and Hospitalization Insurance:	9
Section 2. Qualifying Employees:	9
Section 3. Selection:.....	9
Section 4. To Qualify:.....	10
Section 5. Payroll Deduction:	10
Section 6. Flex Deduction:.....	10
Section 7. Claims Against the School District:.....	10
ARTICLE IX: LEAVES OF ABSENCE.....	10
Section 1. Sick Leave:.....	10
Subd. 1. Accruing Sick Leave:	10
Subd. 2. Maximum Accumulation:.....	11
Subd. 3. Qualifying Events:	11
Subd. 4. Medical Certificate:	11
Subd. 5. Deducting Accrued Leave:	11
Subd. 6. Submitting Requests:	11
Subd. 7. Cap on Carrying Over Sick Leave:.....	11
Section 2. Workers' Compensation:	11
Section 3. Bereavement Leave:.....	11
Section 4. Emergency Leave:	12
Section 5. Personal Leave:.....	12
Section 6. Union Leave:.....	12
Section 7. Court Appearances:.....	12
Section 8. Family/Medical Leave:	13
Subd.1 Purpose:	13
Subd 2. Salary and Fringe Benefits:	13
Subd. 3. Eligibility:	13
Subd. 4. Substitution of Paid Leave:.....	13
Subd. 5. Notification:.....	13
Section 9. Child Care Leave:	13
Subd. 1. Granting Child Care Leave:.....	13
Subd. 2. Application for Child Care Leave:	13
Subd. 3. Pregnancy:	13
Subd. 4. Adjusting Proposed End Date:.....	13
Subd. 5. District Discretion on Duration and Early Return:	14
Subd. 6. Re-employed in Licensed Position:	14

Subd. 7. Termination for Failure to Return:	14
Subd. 8. Retaining Experience Credit and Unused Leave:	14
Subd. 9. Eligibility to Participate in Group Health Insurance:	14
Section 10. Other Leave:.....	14
Section 11. Insurance Application:	15
Section 12. Credit:	15
Section 13. Eligibility:	15
ARTICLE X: HOURS OF SERVICE AND DUTY YEAR.....	15
Section 1. Basic Work Week:	15
Section 2. Basic Work Year:.....	15
Section 3. Lunch Period:.....	15
Section 4. School Closing Paraprofessional:	15
Section 5. Late Start/Early Out Paraprofessionals:.....	15
Section 6. Employee Schedules:	15
Section 7. E-Learning Days:	16
ARTICLE XI: HOLIDAYS.....	16
Section 1. Paid Holidays:.....	16
Subd. 1. Time and One Half Pay:	16
Subd. 2. Paid Holiday during Vacation Period:.....	16
Subd. 3. Paid Holiday during Sick Leave:.....	16
Subd. 4. School in Session during a Listed Holiday:.....	16
Section 2. Weekends:.....	16
Section 3. School in Session:	16
Section 4. Application:.....	16
ARTICLE XII: VACATIONS.....	16
Section 1. Eligibility:	17
Section 2. Application:.....	17
Subd. 1. Eligibility for Vacation:.....	17
Subd. 2. Entitlement to Vacation Pay:	17
ARTICLE XIII: JOB POSTING.....	17
ARTICLE XIV: DISCIPLINE, DISCHARGE AND PROBATIONARY PERIOD	17
Section 1. Probationary Period:	17
Section 2. Change of Classification:	17
Section 3. Seniority Date:	18
Section 4. Seniority List:.....	18
Section 5. Discipline:	18

ARTICLE XV: REDUCTION IN FORCE.....	18
Section 1. Application:.....	18
Section 2. Layoff:.....	18
Section 3. Recall:	18
ARTICLE XVI: GRIEVANCE PROCEDURE.....	19
Application:.....	19
Definitions:	19
Grievance:	19
Days:	19
Service:	19
Reduced To Writing:.....	19
Small Group Of Employees:.....	19
Answer:	19
Step I:	19
Step II:.....	20
Step III:	20
Step IV:	20
ARTICLE XVII: PUBLIC OBLIGATION	21
ARTICLE XVIII: MISCELLANEOUS	21
Section 1. Assignments:.....	21
Section 2. Resignation:	21
Section 3. Publication of Agreement:	21
Section 4. Uniform Allowance:	22
Section 5. 403b Plan:	22
Section 6. Substitutes:	23
ARTICLE XIX: DURATION.....	23
Section 1. Term and Reopening Negotiations:	23
Section 2. Effect:.....	23
Section 3. Finality:.....	23
Section 4. Severability:	23
2022-2024 Wage Schedules.....	24

ARTICLE I: PURPOSE

Section 1. Parties:

THIS AGREEMENT is entered into between Independent School District No. 146 hereinafter referred to as the School District or District and the Minnesota School Employees Association (MSEA) hereinafter referred to as exclusive representative, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971 as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for unit members employed in Paraprofessional and Custodial classifications.

ARTICLE II: RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition:

In accordance with the P.E.L.R.A., the School District recognizes the Minnesota School Employees Association (MSEA) as the exclusive representative for the employees noted in ARTICLE 1 and who are, employed by the School District, which exclusive representative shall have those rights and duties as prescribed by the P.E.L.R.A. and as described in the provisions of this Agreement.

Section 2. Appropriate Unit:

All Paraprofessionals and Custodians employed by Independent School District No. 146, Barnesville, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory, confidential, and all other employees. BMS Case No. 16PCE814

ARTICLE: III DEFINITIONS

Section 1. Terms and Conditions of Employment:

The term “terms and conditions of employment” means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than employer payment of, or contributions to, premiums for group insurance coverage for retired employees or severance pay, and the employer’s personnel policies affecting the working conditions of the employees. “Terms and conditions of employment” is subject to the provisions of the P.E.L.R.A.

Section 2. Description of Appropriate Unit:

For purposes of this Agreement, the term, “Employees”, shall mean all persons in the appropriate unit employed by the School District in such classifications excluding the following: confidential employees, supervisory employees, essential employees, part-time employees whose services do not exceed ten and one half (10.5) hours per week for paraprofessionals and 14 hours per week for custodial employees or thirty-five (35) percent of the normal work week, employees who hold positions of a temporary or seasonal character for a period not in excess of 67 working days in any calendar year, unless those positions have already been filled in the same calendar year and the cumulative number of days in the same position by all employees exceeds 67 calendar days in that year, and emergency employees. A calendar year shall be defined as January 1 thru December 31.

Section 3. School District:

For purposes of administering this Agreement, the term, “School District”, shall mean the School Board or its designated representative.

Section 4. Other Terms:

Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE IV: SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights:

The exclusive representative recognizes that the School District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities:

The exclusive representative recognizes the right and obligation of the School Board to efficiently manage and conduct the operation of the School District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the School District.

Section 3. Effect of Laws, Rules and Regulations:

The exclusive representative recognizes that all employees covered by this Master Agreement shall perform the services prescribed by the School District and shall be governed by the laws of the State of Minnesota, and by School District rules, regulations, directives and orders, issued by properly designated officials of the School District. The exclusive representative also recognizes the right, obligations and duty of the School District and its duly designated officials to publish rules, regulations, directives and orders from time to time as deemed necessary by the School Board in so far as such rules, regulations, directives, and orders are not inconsistent with the terms of this Master Agreement, and recognizes that the School Board, all employees covered by this Master Agreement, and all provisions of the Master Agreement are subject to the laws of the State of Minnesota, Federal laws, and valid rules, regulations and orders of State and Federal governmental agencies. Any provision of the Master Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

Section 4. Reservation of Managerial Rights:

The foregoing enumeration of rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the School District.

ARTICLE V: EMPLOYEE RIGHTS

Section 1. Rights to Views:

Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the exclusive representative.

Section 2. Right to Join:

Pursuant to the P.E.L.R.A., employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the School District.

Section 3. Co-Chief Stewards:

The District understands that the employees will elect a Co-Chief (one paraprofessional and one custodial) stewards to handle such Union business as may be delegated to them by the Union.

Section 4. Request for Dues Check Off:

Subd. 1. Payroll Deductions: Pursuant to Minn. Stat. §179A.06, the Employer will deduct from the regular payroll: Association dues for those employees in the bargaining unit who are members of the Association and who have requested in writing to have their regular Association dues paid by payroll deduction;

Subd. 2. Remission of Withheld Funds: The aggregate of funds deducted and withheld from all employees in the bargaining unit shall be remitted by the Employer together with an itemized statement to the Minnesota School Employees Association no later than ten (10) days following the end of each payroll period.

Subd. 3. MSEA Lists: The Employer shall report to the Association the information on all employees including additions, deletions, and status changes within the bargaining unit. The report shall be made on a semi-monthly payroll period basis and shall be transmitted no later than one (1) week following the end of each payroll period.

ARTICLE VI: RATES OF PAY

Section 1. Rates of Pay:

Subd. 1 Paid Hourly: All salaries will be on an hourly basis as shown Appendix A. 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 media and submitted to payroll office.)

Subd. 2. Number Of Annual Hours Worked: The total number of hours worked will be assigned by the school district. These hours are exclusive of lunch.

Subd. 3. 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 using an electronic time clock provided by the School District.

Subd. 4. Direct Deposit: All regular salary payments and lump sum payments will be made via direct deposit unless other arrangements are made with the School District.

Subd. 5. Advancement: An employee will be eligible for step movement on their work anniversary date each year. Summer cleaning positions will be eligible for step advancement beginning with the 3rd consecutive season of employment.

Section 2. Overtime:

Employees who work more than forty (40) hours per week shall be paid at the rate of one-and-one half (1½) times their regular rate of pay.

Section 3. Custodian Boiler Checks:

Custodians who come in to check boilers on weekends or holidays will be paid for four and one half (4 ½) hours when heating with oil and six (6) hours when heating with solid fuel or actual hours worked if more then six (6) per weekend this way: regular hourly pay if their weekly hours do not exceed 40 hours, except time worked on a holiday will be paid at time and a half as well as any time in excess of 40 hours.

Section 4. Custodial Boiler License:

When a custodian has earned their First Class Boiler Operator License verified by a certificate of completion, the custodian will then be permitted to advance on the band and grade scale to a status of B-2-1. The effective date will be the date the district receives the certificate of completion.

Section 5. Change in Position:

Employees moving to a different position within the same classification shall retain their current rate of pay. Classifications are defined as: Custodial and Paraprofessional.

Section 6. Night Shift Differential Pay:

All employees beginning their shift work after 2:30 PM on school days will receive an additional \$1.00 per hour.

ARTICLE VII: GROUP INSURANCE

Section 1. Health and Hospitalization Insurance:

The School District shall contribute a sum not to exceed \$5,400 per year for 2022-2023 and this sub plus an increase up to a 8% cap and not to exceed \$5,400 for the 2023-2024 or the cost of the individuals premium, whichever is lesser amount for each employee qualifying under this article who is enrolled in the School District's group hospitalization plan. Any additional cost of the premium shall be borne by the employee and paid by payroll deductions. The intent of this section is to provide employees with hospitalization insurance.

Section 2. Qualifying Employees:

Definition (IRS) of Full-Time Employees for the purposes of the employer shared responsibility provisions, a full-time employee is, for a calendar month, an employee employed on average at least 30 hours of service per week, or 130 hours of service per month.

Section 3. Selection:

A committee comprised of 5 teachers, at least one non-certified employee and one administrator shall recommend to the Board the specifications of the policy or policies for health and hospitalization

insurance for adoption by the Board. The District shall make the selection of the insurance carrier and policy. Any change in the present specifications shall be by mutual consent. The parties agree no employee shall select a group health and hospitalization plan that causes or will cause penalties, fees, or fines to be assessed against the School District.

Section 4. To Qualify:

Once selection is made in writing at the beginning of the year (number of payments, family or single coverage) change will not be allowed unless family status changes. To qualify, an employee must participate in the school provided health insurance plan.

Section 5. Payroll Deduction:

Any employee enrolled in the School District group health and hospitalization plan, group term life and/or long term disability plan may elect to deduct from the employees negotiated annual salary an amount according to SECTION 125 of the INTERNAL REVENUE CODE.

Section 6. Flex Deduction:

Any employee enrolled in the School District group health and hospitalization plan, group term life, and/or long term disability plan may elect to deduct from the employees negotiated annual salary an amount as allowed by law under the flex benefit plan.

Section 7. Claims Against the School District:

It is understood that the school district’s only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the school district as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE IX: LEAVES OF ABSENCE

Section 1. Sick Leave:

Subd. 1. Accruing Sick Leave: All custodians and paraprofessionals shall earn 14 days of disability/sick leave for the first year of service in the employ of the school district. Annual disability/sick leave shall accrue monthly as it is earned on a proportionate basis to the employees work year. Employees new to the school district shall qualify for their first year’s disability/sick leave allotment of 14 days immediately following their first duty day. However, if disability/sick leave for the first year has not been earned at the rate of 1.5 days per month and has been taken, that portion of unearned disability/sick leave will be deducted from the employee’s final check. Beginning the second year, disability/sick leave will accrue at the regular monthly rate of 1 day per month with a total of 9 days earned in a given year. Bonus Days will be allocated at the end of the school year, according to the following table:

Days Used	Days Unused	Bonus	Carry Over Days
0	9	5	14
0.5	8.5	4.5	13
1	8	4	12
1.5	7.5	3.5	11
2	7	3	10
2.5	6.5	2.5	9

3	6	2	8
3.5	5.5	1.5	7
4	5	1	6
4.5	4.5	0.5	5
5	4	0	4

Subd. 2. Maximum Accumulation: Unused disability/sick leave may accumulate to a maximum credit of one hundred twenty (120) day per employee. 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, mother-in law, father-in-law, stepparent, and grandchild 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 physicians care.

Subd. 4. Medical Certificate: The School District may require an employee to furnish a medical certificate from a qualified physician as evidence of their illness indicating such absence was due to illness, in order to qualify 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 a 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. Cap on Carrying Over Sick Leave: On June 30th of each year, the amount of sick leave carried over into the Employer’s next fiscal year shall be capped at 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, 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 two (2) year 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. Emergency Leave:

Up to one (1) day with pay, pro-rated to the length of the employee's workday, per fiscal year, will be available for absences classified by the School District as emergencies. Employees will pay for a sub when using an emergency leave day. An emergency is considered to be unplanned, to reflect some hardship for the employee or family, and unreasonably difficult to schedule outside scheduled work hours. Emergency leave may be used because of critical illness in the family – spouse, mother, father or child or a scheduled operation on the spouse, mother, father, or child. Critical illness shall mean an illness requiring hospitalization or hospice. Because of the varied circumstances that could be perceived as emergencies, and because of the primary responsibility of the School District to have its employees on duty, any decision of the School District of this subdivision will be final and not subject to challenge through Article 9 (Grievance Procedure). The employee shall inform the School District in writing, of the reasons for requesting the leave.

Section 5. Personal Leave:

An employee will be granted three days personal leave per year, accumulative to a maximum of five days after three years. At the end of a school year, when more than three days are accumulated, those days in excess of three days will be lost. [SEP]

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 1/2-day must be taken at any one time. Leave will be granted to no more than two non-certified employees per building per day. Days of personal leave will be granted during the last week of school only at the discretion of the Superintendent and is not grievable. [SEP]

Section 6. Union Leave:

Employees elected or selected by the Union to attend Union conventions, conferences, and/or seminars, or elected as a state officer of the MSEA shall be granted up to 12 days per year to attend to MSEA business. Such leave of absence shall be with pay, however, MSEA will directly reimburse the District for the employee's wages. Requests for such leave shall be made at least three (3) days in advance.

Section 7. Court Appearances:

In the event that an employee is subpoenaed or otherwise required to appear in court, the employee shall not lose salary or leave days unless the employee is a party to the court action.

If an employee is called for jury duty, the employee will be compensated for their daily wage minus their jury duty compensation. The employee will incur no loss of personal leave. If their jury service is completed within the employee's workday, the employee is required to return to work after their jury service has been completed.

Section 8. Family/Medical Leave:

Subd. 1 Purpose: 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 unpaid 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 a employees spouse, child, or parent and; (4) the employees own serious health condition.

Subd. 2. Salary and Fringe Benefits: 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. Eligibility: To be eligible for the benefits of this section and insurance contribution, a employee must have been employed by the School District for the previous twelve (12) months and must have been employed for at least 1,250 hours during such twelve-month period.

Subd. 4. Substitution of Paid 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 this Agreement, shall require the School District to combine leaves for a period of time that exceeds twelve (12) weeks.

Subd. 5. Notification: 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 9. Child Care Leave:

Subd. 1. Granting Child Care Leave: A child care 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. Application for Child Care Leave: A employee making application for child care 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 child care 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 child care 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 End Date: The School District may adjust the proposed

ending date of a child care 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. District Discretion on Duration and Early Return: In making a determination concerning the commencement and duration of a child care 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 their employment prior to date designated in the request for child care leave.

Subd. 6. Re-employed in Licensed Position: An employee returning from child care 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. Termination for Failure to Return: 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 teacher mutually agree to an extension in the leave.

Subd. 8. Retaining Experience Credit and Unused Leave: 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 child care leave.

Subd. 9. Eligibility to Participate in Group Health 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 child care 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 10. Other Leave:

The Superintendent/designee 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. If a person is not hired by the School District the employee's pay will not be deducted to pay for a substitute. 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 all paraprofessionals and custodians

seeking unpaid leave beyond one day will be subject to the discretion of the Superintendent for approval.

Section 11. Insurance Application:

An employee on unpaid leave is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions. The employee shall pay the entire premium for such insurance to the District in advance commencing with the beginning of the leave.

Section 12. Credit:

An employee who returns from an unpaid leave shall retain experience credit for pay purposes and other benefits that had accrued at the time leave commenced. No credit shall accrue for the period of time that an employee was on an unpaid leave.

Section 13. Eligibility:

Leave benefits provided in this Article shall apply only to eligible employees as defined in Article 3, Section 2 of this Agreement.

ARTICLE X: HOURS OF SERVICE AND DUTY YEAR

Section 1. Basic Work Week:

The regular workweek, exclusive of lunch, shall be prescribed by the School District each year for employees.

Section 2. Basic Work Year:

The regular work year shall be prescribed by the School District each year for employees.

Section 3. Lunch Period:

Employees shall be provided a duty free lunch period of at least 30 minutes.

Section 4. School Closing Paraprofessional:

In the event school is closed for a full day, the School Board will have the authority to determine if, how, and when such time will be made up. If make-up time is required by the School Board but is not completed by the employee, the employee's compensation shall be reduced by the number of hours the employee was paid for the closed day.

Section 5. Late Start/Early Out Paraprofessionals:

Employees shall be compensated for a total of five (5) late start or early release each year.

Section 6. Employee Schedules:

Employees shall be notified of their tentative schedule during the second or third week of August each year. Employees shall receive their permanent schedule by 3rd Monday in September of each school year.

Section 7. E-Learning Days:

Paraprofessionals shall be compensated for two (2) E-Learning days and shall have the ability to ask their principal for three (3) additional days. Employees shall have a training plan in place for each of the E-Learning days prior to those days being approved.

ARTICLE XI: HOLIDAYS

Section 1. Paid Holidays:

The following categories will qualify for paid holidays: Custodians

Holidays include:^{[[SEP]]}New Year's Day, President's Birthday^{[[SEP]]}(If taken as regular school holiday) Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day,^{[[SEP]]}Day after Thanksgiving, Christmas Eve Day, Christmas Day,^{[[SEP]]}New Year's Eve Day

Subd. 1. Time and One Half Pay: Employees required to work on any holidays listed in the paragraph above shall be compensated at the employee's time and one half (1 ½) rate of pay.

Subd. 2. Paid Holiday during Vacation Period: When a paid holiday falls during an employee's vacation period, the employee shall not be required to use a vacation day.

Subd. 3. Paid Holiday during Sick Leave: An employee on sick leave shall not be required to use a sick leave day in lieu of a paid holiday.

Subd. 4. School in Session during a Listed Holiday: If school is in session during a listed holiday, the employee may be provided another day in lieu of the worked holiday. The replacement day must be scheduled with the approval of the employee's immediate supervisor and approved by the Superintendent.

Section 2. Weekends:

Holidays that fall on weekends will be observed on a day established by the School District.

Section 3. School in Session:

The School District reserves the right, if school is in session, to cancel any of the above holidays and establish other holidays in lieu thereof. Any legal holiday or holiday that falls within an employee's vacation period shall not be counted as a vacation day.

Section 4. Application:

In order to be eligible for holiday pay, an employee must have worked their scheduled workday before and after the holiday unless on an excused illness, leave, or on vacation under these provisions.

ARTICLE XII: VACATIONS

Section 1. Eligibility:

Custodians shall receive vacation in the amounts listed below:

Years of Experience	Days of Vacation
1-4 years	10 days
5-14 years	15 days
15-24 years	20 days
25+ years	25 days

Section 2. Application:

Subd. 1. Eligibility for Vacation: Vacations shall be determined as of July 1 of each year. Employees hired between January 1 and July 1 are not eligible for vacation until July 1 of the following year but may be permitted to take vacation at the written discretion of the School District.

Subd. 2. Entitlement to Vacation Pay: If the employee resigns before completing a full year of service, the employee shall not be entitled to any vacation pay and shall have the salary paid for any vacation days taken deducted from the final check. An employee who has completed at least one year of service shall be entitled to receive the pro-rata pay for unused vacation time provided such employee provides the School District with at least two (2) weeks' written advance notice of the resignation time.

ARTICLE XIII: JOB POSTING

Jobs will be posted for 5-10 days when time constraints and time sensitivities are not obvious. Vacancies will be posted on the District Web Page and in the majority of instances (time permitting) placed in the school's official newspaper. The District Office will notify one (1) designee from the custodial group and one (1) designee from the paraprofessional group and each of the designee's will be responsible for sharing any information regarding the job posting with members of their respective groups. The School District and its designees reserve the inherent managerial right to and in regard to the selection, direction, and number of personnel employed, as it is the primary obligation of the School District to provide educational opportunity for the students of the School District.

ARTICLE XIV: DISCIPLINE, DISCHARGE AND PROBATIONARY PERIOD

Section 1. Probationary Period:

An employee, under the provisions of this Agreement, shall serve a probationary period of twelve (12) working months in the School District during which time the School District shall have the unqualified right to suspend without pay, discharge or otherwise discipline such employee; and during this probationary period, the employee shall have no recourse to the grievance procedure, insofar as suspension, discharge or other discipline is concerned. However, a probationary employee shall have the right to bring a grievance on any other provisions of the Agreement alleged to have been violated.

Section 2. Change of Classification:

In addition to the initial probationary period, an employee transferred or promoted to a different classification shall serve a new probationary period of twelve (12) working months in any such new

classification. During this twelve (12) month probationary period, if it is determined by the School District that the employee's performance in the new classification is unsatisfactory, the School District shall have the right to return the employee to their previous position if there is an opening and it is the recommendation of the supervisor, district or designee upon approval of the superintendent.

Section 3. Seniority Date:

Employees shall acquire seniority upon completion of the probationary period as defined in this Agreement, and, upon acquiring seniority, the seniority date shall relate back to the first day of continuous service in a position governed by this Agreement. If more than one employee commences work on the same date, seniority ranking for such employees shall be determined by the School District.

Section 4. Seniority List:

A seniority list shall be posted in each school building and a copy of said list shall be sent to the exclusive representative. The seniority list shall be by classification (paraprofessional and custodian) and shall include the date of hire.

Section 5. Discipline:

An employee who has completed the probationary period may be disciplined only for just cause. Such employee may appeal a written reprimand, suspension, demotion or discharge through the grievance procedure as set forth in this agreement. An employee may request the presence of an Association representative in the event an investigatory or disciplinary meeting is conducted with the employee.

ARTICLE XV: REDUCTION IN FORCE

Section 1. Application:

The parties recognize the principle of seniority in the application of this Article, within classification, concerning reduction in force, provided the employee is fully qualified to perform the duties and responsibility of the position. This section shall be applicable in a reduction of hours only if the reduction causes the employee to lose eligibility for benefits under this Agreement or if the employee's hours are reduced by more than 25% of the employee's existing time.

Section 2. Layoff:

In the event of a layoff, an employee losing a position may exercise seniority within classification, provided the employee is fully qualified to perform the duties and responsibilities of such position. An employee may not exercise seniority in a higher classification in the event of a layoff. The School District shall provide any employee who is to be laid off with two (2) weeks written notice of the proposed layoff.

Section 3. Recall:

An employee on layoff shall retain seniority and right to recall within classification in seniority order for vacancies which occur in the School District for a period of twelve (12) calendar months after the date of layoff, provided the employee is qualified to perform the duties and responsibilities of the position. An employee with recall rights shall maintain a current mailing address on file with the School District and failure to accept recall within ten calendar days shall cause forfeiture of the employee's further recall rights. The School District will not employ a new person in a vacant position as long as an

employee on layoff pursuant to this Article is qualified to perform the duties and responsibilities of the position and accepts recall as provided herein

ARTICLE XVI: GRIEVANCE PROCEDURE

Application: This grievance procedure shall be applicable whenever a public employer and the exclusive representative of public employees cannot reach agreement on a grievance procedure as required by P.E.L.R.A.

Definitions:

Grievance: "Grievance" means a dispute or disagreement as to the interpretation or application of any term or terms of any contract required under P.E.L.R.A.

Days: "Days" mean calendar days excluding Saturday, Sunday, and legal holidays as defined by Minnesota Statutes.

Service: "Service" means personal service or by certified mail.

Reduced To Writing: "Reduced to writing" means a concise statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and relief requested.

Small Group Of Employees: "Small group of employees" means a group of employees consisting of five (5) or less.

Answer: "Answer" means a concise response outlining the employer's position on the grievance.

Step I:

Whenever any employee or small group of employees have a grievance he or they shall meet on an informal basis with the employee's immediate supervisor in an attempt to resolve the grievance within twenty (20) days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. If the grievance is not resolved within fifteen (15) days of the first informal meeting, the grievance may be reduced to writing by the exclusive representative and served upon the public employer's designee (see Step II). Service must be made within fifteen (15) days of the last informal meeting. The employer shall, within five (5) days of receipt of the written grievance, serve their answer upon the exclusive representative. In the event the exclusive representative refuses to process the grievance, the employee(s) may proceed with the grievance and if he so chooses, may select a designee to represent him.

If the grievance involves and affects more than five (5) employees, the grievance may be reduced to writing by the exclusive representative (or the employees or their designated representative in the event the exclusive representative has declined to proceed with the grievance) and must be served upon the employer within twenty (20) days after the grievance occurred or twenty (20) days after the grievants, through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. The employer shall within five (5) days serve their answer upon the exclusive representative (or in the appropriate case, employee(s) or their designee).

Step II:

The employer's representative shall meet with the exclusive representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receipt of the written grievance. The parties shall endeavor to mutually resolve the grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. If no agreement is reached within fifteen (15) days of the first Step II meeting, the exclusive representative (or in the appropriate case, employee(s) or their designee), if he elects to proceed with the grievance, must proceed with Step III by serving a proper notification on the appropriate Step III official(s). The notification shall contain a concise statement indicating the intention of the party to proceed with the grievance, an outline of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Step III:

The employer, its chief administrator, or its special representative shall meet with the designated official of the exclusive representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receiving notice of intention to proceed with the grievance pursuant to Step II. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step II. If the parties are unable to reach agreement within ten (10) days after the first Step III meeting, either party may request arbitration by serving a written notice on the other party of their intention to proceed with arbitration.

If a grievance procedure is provided by a system of civil service or other such body, the exclusive representative or employee(s) must elect either to process the grievance through this procedure or the civil service's or other body's procedure, and in no event may a grievant avail himself of both procedures.

Step IV:

The employer and the employee representative shall endeavor to select a mutually acceptable arbitrator to hear and decide the grievance. If the employer and the employee representative are unable to agree on an arbitrator, they may request from the Director of the Bureau of Mediation Services, State of Minnesota, a list of five (5) names. The list maintained by the Director of the Bureau of Mediation Services shall be made up of qualified arbitrators who have submitted an application to the Bureau. The parties shall alternately strike names from the list of five (5) arbitrators until only one (1) name remains. The remaining arbitrator shall hear and decide the grievance. If the parties are unable to agree on who shall strike the first name, the question shall be decided by a flip of the coin. Each party shall be responsible for equally compensating the arbitrator for their fee and necessary expenses.

The arbitrator shall not have the power to add to, to subtract from, or to modify in any way the terms of the existing contract.

The decision of the arbitrator shall be final and binding on all parties to the dispute unless the decision violates any provision of the laws of Minnesota or rules or regulations promulgated thereunder, or municipal charters or ordinances or resolutions enacted pursuant thereto, which causes a penalty to be incurred thereunder. The arbitrator shall issue the decision to the parties, and a copy shall be filed with the Bureau of Mediation Services, State of Minnesota.

Processing of all grievances shall be during the normal workday whenever possible, and employees shall not lose wages due to their necessary participation. For purpose of this paragraph, employees entitled to wages during their necessary participation in a grievance proceeding is as follows:

- a. The number of employees equal to the number of persons participating in the grievance proceeding on behalf of the public employer; or
- b. If the number of persons participating on behalf of the public employer is less than three, three employees may still participate in the proceeding without loss of wages. The parties, by mutual written agreement, may waive any step and extend any time limits in a grievance procedure. However, failure to adhere to the time limits may result in a forfeit of the grievance, or, in the case of the employer, require mandatory alleviation of the grievance as outlined in the last statement by the exclusive representative or employee.

The provisions of this grievance procedure shall be severable, and if any provision or paragraph thereof or application of any such provision or paragraph under any circumstance is held invalid, it shall not affect any other provision or paragraph of this grievance procedure or the application of any provision thereof under different circumstances.

ARTICLE XVII: PUBLIC OBLIGATION

The parties mutually recognize that their first obligation is the public and that the right of students and residents of the School District to the continuous and uninterrupted operation of the District is of paramount importance.

The exclusive representative agrees, therefore, that during the term of this Agreement, neither the exclusive representative nor any individual employee shall engage in any strike. For purposes of this section, the term, “strike”, shall mean concerted action in failing to report for duty, the willful absence from one’s position, sympathy strike, the stoppage of work, slowdown, or the abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges, or obligations of employment. The parties agree that this Article shall not be subject to the grievance or arbitration procedure but is enforceable in the Courts.

ARTICLE XVIII: MISCELLANEOUS

Section 1. Assignments:

The School District may assign employees to various school buildings.

Section 2. Resignation:

Employees resigning their employment from the District shall provide a two-week written notice to the superintendent.

Section 3. Publication of Agreement:

Two hard copies of the agreement shall be sent to each building. A copy of the agreement will also be posted on District website. A hard copy will be available upon request.

Section 4. Uniform Allowance:

ISD #146 will purchase for each full time and part time custodial employee 3 work shirts/uniforms or pay up to \$150.00 during each two year cycle for other uniform apparel (example: jackets, etc.). Custodial uniforms MUST be worn during the regular school year September – May. Custodians are also expected to wear the shirt/uniform during any and all special events during the regular school year as well as during the summer months.

Section 5. 403b Plan:

403(b) DEFERRED COMPENSATION MATCH PROGRAM: To be eligible to participate in the certified 403(b) match program, an employee assigned six (6) hours or more per day, accumulative to 130 days in one classification. The district match shall be based on years of service in District No. 146 as follows:

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

An employee who is assigned five (5) or more hours per day, but less than six (6) hours per day and accumulative to 130 days or more in one classification shall be eligible for the district match based on year of service in District No. 146 as follows:

Employee eligibility shall be determined at the start of the contract year, employees not on the list shall not be eligible until the next contract year. Employees may not change to a different category of eligibility during the remainder of that contract year.

Years of Service	Match Per Year
1 year	\$0
2-3 years	\$250
4-10 years	\$500
11+ years	\$1000

The maximum district contribution per non-certified career with ISD No. 146 is not to exceed \$32,000.

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

The deferred compensation program is subject to MN Statute 356.24. ^{[[[} _{SEP]}

The vendors for the deferred compensation program are Educators Financial Services Inc., Valic, FMS Financial, Horace Mann, and HBW Financial Services/ Cetera Advisor Networks. The 403(b) deferred match program will be administered by a 3rd party hired by the School District. ^{[[[} _{SEP]}

Section 6. Substitutes:

If an employee is unable to find a substitute they shall notify their building principal. If they are not able to contact the building principal they shall notify the building secretary. The building secretary or district designee will find the employee’s substitute on days when they or their child(ren) is home with illness. Employees are to immediately contact the building secretary or district designee when it’s known they or their child(ren) will be home with illness.

ARTICLE XIX: DURATION

Section 1. Term and Reopening Negotiations:

This Agreement shall remain in full force and effect for a period commencing on its date of execution July 1, 2022, through June 30, 2024, and thereafter as provided by P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than 120 days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

Section 2. Effect:

This Agreement constitutes the full and complete Agreement between the school district and the exclusive representative representing the employees. The provisions herein relating to terms and conditions of employment supersede any and all prior Agreements, resolutions, practices, school district policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality:

Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

Section 4. Severability:

The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

IN WITNESS WHEREOF, The parties have executed this Agreement as follows:

MSEA Negotiator

Chairperson

MSEA Negotiator

Clerk

MSEA Field Representative

Dated this _____ day of _____, 2023

Appendix A

2022-2024 Wage Schedules

2022-2023		
Step	A-1-3	B-2-1
1	\$ 18.84	\$ 20.68
2	\$ 19.38	\$ 21.28
3	\$ 19.86	\$ 21.77
4	\$ 20.32	\$ 22.27
5	\$ 20.82	\$ 22.76
6	\$ 21.52	\$ 23.27
2023-2024		
Step	A-1-3	B-2-1
1	\$ 19.22	\$ 21.09
2	\$ 19.76	\$ 21.71
3	\$ 20.26	\$ 22.21
4	\$ 20.73	\$ 22.71
5	\$ 21.23	\$ 23.21
6	\$ 21.95	\$ 23.74

A-1-3 Custodian (no boiler license), Grounds Maintenance
 B-2-1 Custodian (with boiler license), Paraprofessional

Approved Items for Remaining Voter Approved Authority - March 20, 2023

	Qty	Price	Total
1 Architectual Design Services for New Storage Shed	1	\$5,000	\$5,000
2 Structural Engineering Services for New Storage Shed	1		
3 Mechanical Engineering Services for New Storage Shed	1	\$3,000	\$3,000
4 Electrical Engineering Services for New Storage Shed	1	\$3,800	\$3,800
5 PTZ Camera for PAC	1	\$900	\$900
6 Multi Purpose Welders & Supplies	1	\$11,360	\$11,360
7 Shop Jackets	31	\$33	\$1,023
8 Large Toolbox	1	\$1,200	\$1,200
9 Updated Plasma Cam Software	3	\$998	\$2,994
10 Tractor Splitting Stands	1	\$1,800	\$1,800
11 Gantry Hoist	1	\$3,000	\$3,000
12 Electrical Wiring Kits & Curriculum	1	\$829	\$829
13 Rotary Laser Surveying Equipment	3	\$426	\$1,278
14 Chopsaw for Steel + Carbide Blade	1	\$800	\$800
15 200A Battery Charger	1	\$200	\$200
16 Parts Cleaner & Ultrasonic Parts Cleaner	1	\$300	\$300
17 Engines Tool Box Stations	5	\$850	\$4,250
18 Table saw	1	\$800	\$800
19 Band Saw	1	\$1,000	\$1,000
20 Mitre Saw	1	\$400	\$400
21 Cordless Tools	1	\$600	\$600
22 Air Compressor	1	\$300	\$300
23 Pneumatic Brad Nailer	1	\$200	\$200
24 Pneumatic Wide Stapler	1	\$150	\$150
25 Shop Vac	1	\$150	\$150
26 Blower	1	\$300	\$300
27 Work Benches	1	\$300	\$300
28 Work Carts	2	\$150	\$300
29 Lobby Benches	4	\$800	\$3,200
30 Oklahoma GSL-S	1	\$1,300	\$1,300
31 Chair Dolly	2	\$200	\$400
32 Gorilla Ladder	1	\$220	\$220
33 Aluminum Ladder	1	\$120	\$120
34 Step stool	1	\$85	\$85
35 Make up Chair	2	\$180	\$360
36 Chairs Adjustable	10	\$90	\$900
37 PTZ Camera	1	\$900	\$900
38 Video Camera	1	\$300	\$300
39 Shure QLXD1 J50A	2	\$360	\$720
40 GTD Mics	1	\$350	\$350
41 ADJ Focus Spot 4Z	2	\$1,400	\$2,800
42 AA Recharg Batts	3	\$30	\$90
43 Pliant Crew Com	2	\$2,000	\$4,000
44 Passive Speakers Pair	2	\$80	\$160
45 Ethernet Cable 150'	2	\$30	\$60
46 Dance Mirrors	6	\$500	\$3,000
47 DI Box	4	\$50	\$200

Approved Items for Remaining Voter Approved Authority - March 20, 2023

48	XLR Cable 20'	5	\$20	\$100
49	XLR Cable 6'	5	\$10	\$50
50	Washer/Dryer Stack	1	\$2,000	\$2,000
51	HS Interactive Tv's	6	\$3,015	\$18,090
52	BSA/Pac-TV Monitors-TV Box/Wall mount	4	\$1,000	\$4,000
53	Shot Clocks for Middle Gym	2	\$5,648	\$5,648
54	Hudl AD Package	1	\$12,000	\$12,000
55	Jostens Banner for Weightroom	1	\$375	\$375
			<u>\$71,909</u>	<u>\$107,662</u>



ARCHITECTURE | PLANNING

420 MAIN AVENUE, MOORHEAD, MINNESOTA 56560 | PH: 218-233-4422 | www.yhr.com
MARGARET K. FOLLINGSTAD, AIA

March 8, 2023

Jon Ellerbusch, Supt.
Barnesville Public Schools
302 Third Street SE
Barnesville, MN 56514

Re: Architectural Design Services for Storage Building
Barnesville, Minnesota

Mr. Ellerbusch:

YHR is pleased to have the opportunity to present you a proposal for architectural design services for a new storage building next to the athletic field. Based on conversations, we understand the proposed building to be approximately 40' x 180' with shallow frost protected foundation, wood stick-framed, and metal roofing and siding. The building will contain a cold storage area approximately 40'x110' that will house school district vehicles and contain storage space directly accessible from the rear for athletic field equipment. The remaining portion of the building will be insulated/heated and contain maintenance bays and storage for various lawn equipment and vehicles, and a pump room for relocated irrigation pumps. A small storage mezzanine may also be considered in this space.

We propose to provide a floor plan, building elevations, and building section to illustrate the scope of the project for the purposes of soliciting construction proposals and submitting to the State of Minnesota for plan review. A site plan locating the building will also be provided based on a site survey provided by the District.

We will coordinate with the District's structural, mechanical and electrical engineers (hired under separate contract) as required for this project, and assist with the plan review submittal to the State.

We propose to provide the above mentioned services for a lump sum fee of \$5,000.00.

If the proposal is acceptable, please sign two copies, return one to our office and keep one for your files. Thank you for teaming with our office for your project. We look forward to working with you.

Sincerely,

Accepted,

YHR Partners

By

Margaret K. Follingstad, AIA
Principal

By:

Date:

3-13-2023

C: File



February 24, 2023

Dr. Jon Ellerbusch
Superintendent
Barnsville Public Schools
Barnsville, MN

Subject: Proposal for Engineering Services
Barnsville Schools Storage Building
Barnsville, MN

MBN Engineering, Inc. appreciates the opportunity to submit this proposal to provide engineering for the above referenced project. We understand the scope of work to be a new vehicle storage building. We propose to provide the following tasks for the following fees:

Mechanical Engineering Services

1. Design/Construction Documents
 - a. Design the plumbing systems for the building.
 - b. Provide technical specifications.
 - c. Attend design meetings during the design phase.
 - d. Provide AutoCAD .DWG drawing and pdf files.
 - e. Submit plans for state review.
2. Construction Administration
 - a. Review shop drawings
 - b. Answer questions.

Mechanical Engineering Fee: \$3,000

If you have any questions or require additional information, please feel free to contact me at 701-478-6336.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeremy Magelky".

Jeremy Magelky, PE
Mechanical Engineer



March 8, 2023

Dr. Jon Ellerbusch
Superintendent
Barnesville Public Schools
Barnesville, MN

Subject: Proposal for Engineering Services
Barnesville Schools Storage Building
Barnesville, MN

MBN Engineering, Inc. appreciates the opportunity to submit this proposal to provide engineering for the above referenced project. We understand the scope of work to be a new vehicle storage building. We propose to provide the following tasks for the following fees:

Electrical Engineering Services

1. Design/Construction Documents
 - a. Design the lighting and power distribution systems for the building.
 - b. Provide technical specifications on the drawings.
 - c. Attend design meetings during the design phase.
 - d. Provide AutoCAD .DWG drawing and pdf files.
 - e. Submit plans for state review.
2. Construction Administration
 - a. Review shop drawings
 - b. Answer questions.

Electrical Engineering Fee: \$3,800

If you have any questions or require additional information, please feel free to contact me at 701-478-6336.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael A. Berger".

Michael A. Berger, PE
Electrical Engineer

13. Addendum

A. Project Application and Project Certification for Payment (Draw 35)

115

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

Listing of Checks to be Prepared

Draw #35

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Hockenberg's Equipment and Supply Company, Inc. dba Trimark Hockenbergs	\$	19,516.00
		<hr/>
Draw Total	\$	<u>19,516.00</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

AIA[®] Document G736™ – 2009

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

TO OWNER: I.S.D. #146 - Barnesville Public Schools **PROJECT:** Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN **APPLICATION NO:** 35 **Distribution to:** OWNER:
ATTENTION: Dr. Jon Ellerbusch, Superintendent **VIA CONSTRUCTION MANAGER:** R. A. Morton & Associates, LLC **PERIOD TO:** March 05, 2023 **CONSTRUCTION MANAGER:**
PROJECT NOS: 1907 / **ARCHITECT:**

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 (Item A Totals)	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$973,466.02
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$29,023,466.02
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$28,916,605.68
5. RETAINAGE (Item H Totals)	\$241,421.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$28,655,668.68
7. CURRENT PAYMENT DUE (Item J Totals)	\$19,516.00

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

CONSTRUCTION MANAGER:
 By: [Signature] Date: 3-6-2023

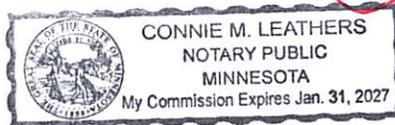
State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this 6th day of March 2023

Notary Public: Connie M. Leathers
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 \$19,516.00

CONSTRUCTION MANAGER:
 By: [Signature] Date: 3-7-2023

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: [Signature] Date: 3/7/23

Dr. Jon Ellerbusch 3-7-23

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 35
 Period From: 02/05/23
 To: 03/05/23

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

Architect:
 Wendel
 401 Second Avenue North, Suite 206
 Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	12,762.44	12,762.44	12,762.44		12,762.44		12,762.44			
Temp Office	0.00	18,970.34	18,970.34	18,970.34		18,970.34		18,970.34			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
Temp Heat/Environ Control	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
Construction Testing	0.00	113,908.50	113,908.50	113,908.50		113,908.50		113,908.50			
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	1,820.52	1,820.52	1,820.52		1,820.52		1,820.52			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	44,236.64	44,236.64	44,236.64		44,236.64		44,236.64			
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	56,703.72	56,703.72	56,703.72		56,703.72		56,703.72			
Clean Up	0.00	143,583.26	143,583.26	143,583.26		143,583.26		143,583.26			
Project Closeout	0.00		0.00								

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

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
8A Doors, Frames, and Hardware (MO)											
Central Door & Hardware, Inc.	264,937.00	65,438.00	330,375.00	330,375.00		330,375.00	12,629.00	317,746.00		0.00	100%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	22,465.00	361,154.00	361,154.00		361,154.00		361,154.00		0.00	100%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00		52,049.00		0.00	100%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	127,533.52	905,608.52	905,608.52		905,608.52		905,608.52		0.00	100%
9B Tilework											
McArthur Tile Corporation	130,000.00	48,390.00	178,390.00	178,390.00		178,390.00		178,390.00		0.00	100%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	69,907.00	434,907.00	434,907.00		434,907.00		434,907.00		0.00	100%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00		194,300.00		0.00	100%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	80,407.04	406,805.04	406,805.04		406,805.04		406,805.04		0.00	100%
9F Painting											
Trall Painting Co.	184,500.00	37,663.50	222,163.50	222,163.50		222,163.50	11,108.00	211,055.50		0.00	100%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00		79,214.00		0.00	100%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00		51,600.00		0.00	100%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	390,322.97		390,322.97		370,806.97	19,516.00	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
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00		123,845.00		0.00	100%
14A Conveying Equipment											
Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00	7,799.00	148,181.00		0.00	100%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	84,328.96	617,234.96	617,234.96		617,234.96	30,862.00	586,372.96		0.00	100%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	1,321,525.81	5,955,525.81	5,955,525.81		5,955,525.81		5,955,525.81		0.00	100%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	525,723.32	2,133,523.32	2,133,523.32		2,133,523.32	15,000.00	2,118,523.32		0.00	100%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83		1,524,516.83		0.00	100%
PR #37 Earthwork and Site Utilities											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont 0.00	77,891.00	77,891.00	77,891.00		77,891.00		77,891.00		0.00	100%
32A Bituminous Paving											
FM Ashpahl, LLC	164,600.00	67,292.00	231,892.00	231,892.00		231,892.00		231,892.00		0.00	100%
32B Landscaping											
Allowance	25,000.00		25,000.00	12,846.39		12,846.39		12,846.39		12,153.61	51%
Tuckpointing											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(331,614.00)	0.00							0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Auditorium Sound Equip. Allowance	* \$ Trans. To 27A Comm. & 11B Equipment *										
	400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
	0.00	343,350.10	543,350.10	343,350.10		343,350.10		343,350.10		0.00	100%
11B Equipment Norcostco, Inc.	* \$ 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%
Sub-Total	\$19,504,943.06	\$3,806,121.88	\$23,311,064.94	\$23,298,911.72	\$0.00	\$23,298,911.72	\$241,421.00	\$23,037,974.72	\$19,516.00	\$12,153.22	100%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	28,625.00	713,625.00	713,625.00		713,625.00		713,625.00		0.00	100%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,782,221.24		1,782,221.24		1,782,221.24		19,104.76	99%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	9,872.00	37,262.00	37,262.00		37,262.00		37,262.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	57,900.00	57,900.00	48,500.00		48,500.00		48,500.00		9,400.00	84%
Plan Printing & Bid Expenses	* Added to Project Cost *										
	6,040.13	782.89	6,823.02	6,823.02		6,823.02		6,823.02		0.00	100%
Owner Project Supplies	* Added to Contingency *										
	3,000.00	(45.34)	2,954.66	2,954.66		2,954.66		2,954.66		0.00	100%
Wrestling Room Relocation and Pads	* Added to Contingency *										
	60,000.00	(3,768.99)	56,231.01	56,231.01		56,231.01		56,231.01		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	72,940.00	72,940.00	72,940.00		72,940.00		72,940.00		0.00	100%
Clock System	0.00	32,727.05	32,727.05	32,727.05		32,727.05		32,727.05		0.00	100%
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
Window Treatments	0.00	24,100.00	24,100.00	24,100.00		24,100.00		24,100.00		0.00	100%
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
Concrete Pour Behind Boiler Room	0.00	2,330.00	2,330.00	2,330.00		2,330.00		2,330.00		0.00	100%
FF&E	472,153.00	116,135.60	588,288.60	588,288.60		588,288.60		588,288.60		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	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	
	* \$ Taken From Constr. Cont./Added to Proj. Cost *											
Technology	300,000.00	40,430.56	340,430.56	340,430.56		340,430.56		340,430.56		0.00	100%	
	* Transferred to Owner Contingency *											
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
Added to project	\$267,071.93 was added to Contingency - Increased Project Budget											
Additional LTFM Funds	* \$122,684.09 Elementary Class Room & Carpets*											
Food Service Funds	* \$69,387.84 Portion of Trimark Contract*											
Secured Front Entrance	* \$75,000.00 Secured Entry Grant*											
Contingency	3,183,576.94	(3,183,576.94)	0.00	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							0.00	100%
Interest Earnings	\$603,209.00 was added to Contingency - Increased Project Budget (Started at \$400,031 - added \$255,000 then adjusted to final projection by reducing by \$51,822)											
Sub-Total	\$8,129,851.94	(\$3,003,161.77)	\$5,126,690.17	\$5,031,983.05	\$0.00	\$5,031,983.05	\$0.00	\$5,031,983.05	\$0.00	\$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	\$241,421.00	\$28,655,668.68	\$19,516.00	\$106,860.34	100%	

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

Owner Contingency Fund Balance

Reconciliation
03/05/23

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 Processed On Draw #35	<u>0.00</u>

Contingency Balance Shown on Draw #35

(0.00)

Change Orders in Process

0.00

Contingency Fund Balance as of 03/05/23

(\$0.00)

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

Contingency Fund Balance

Reconciliation
03/05/23

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

Change Orders Processed On Draw #12	(272.20)
8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget	<u>(37,049.00)</u>
Contingency Balance Shown on Draw #12	1,019,412.27
Change Orders Processed On Draw #13	(2,066,678.84)
Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency	2,046,059.23
Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen	(30,000.00)
Construction Contingency Transferred to Owner Contingency	<u>(186,000.00)</u>
Contingency Balance Shown on Draw #13	782,792.66
Change Orders Processed On Draw #14	(17,900.49)
Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency	<u>6,560.00</u>
Contingency Balance Shown on Draw #14	771,452.17
Change Orders Processed On Draw #15	(50,309.05)
Additional \$ to Relocate Owner Equipment	<u>(1,873.00)</u>
Contingency Balance Shown on Draw #15	719,270.12
Change Orders Processed On Draw #16	<u>(55,575.08)</u>
Contingency Balance Shown on Draw #16	663,695.04
Change Orders Processed On Draw #17	<u>(37,852.69)</u>
Contingency Balance Shown on Draw #17	625,842.35
Change Orders Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>
Contingency Balance Shown on Draw #19	475,634.81
Change Orders Processed On Draw #20	(60,041.02)
Additional General Conditions Allowance \$ Required	(21,838.18)
Additional Builders Risk \$ Required	(4,209.00)
Additional Technology \$ Required	(10,092.96)

Additional Legal & Fiscal \$ Required	<u>(2,250.00)</u>
Contingency Balance Shown on Draw #20	377,203.65
Change Orders Processed On Draw #21	(11,028.00)
Additional General Conditions Allowance \$ Required	<u>(31,078.43)</u>
Contingency Balance Shown on Draw #21	335,097.22
Change Orders Processed On Draw #22	(25,223.18)
Additional General Conditions Allowance \$ Required	(18,547.69)
Additional Builders Risk \$ Required	(3,800.00)
Line Added for Window Treatments	(22,800.00)
Additional FFE \$ Required	(58,262.26)
Additional Fitness Equipment \$ Required	(791.30)
Additional Technology \$ Required	<u>(3,974.91)</u>
Contingency Balance Shown on Draw #22	201,697.88
Change Orders Processed On Draw #23	(27,097.80)
Additional General Conditions Allowance \$ Required	(36,450.00)
Additional Scoreboards \$ Required	(2,645.00)
Additional Technology \$ Required	<u>(2,824.00)</u>
Contingency Balance Shown on Draw #23	132,681.08
Change Orders Processed On Draw #24	(53,324.38)
Additional General Conditions Allowance \$ Required	(10,824.99)
Builders Risk Credit Added Back to Contingency	212.00
Line Added for Epoxy Floors - Locker Rooms	<u>(10,500.00)</u>
Contingency Balance Shown on Draw #24	58,243.71
Change Orders Processed On Draw #25	(48,105.66)
Additional General Conditions Allowance \$ Required	(13,236.18)
Additional Builders Risk \$ Required	(2,179.00)
Additional FFE \$ Required	(46,481.91)
Additional LTFM Funds Allocated to Project for Elementary Classroom Cabinets & Carpet	122,684.09
Food Service Funds Allocated to Project for Portion of Trimark Contract	69,387.84
Secured Front Entry Funds Allocated to Project	75,000.00
Adjustment for Difference Between Estimated Additional Interest and Actual	<u>(51,822.00)</u>
Contingency Balance Shown on Draw #25	163,490.89
Change Orders Processed On Draw #26	(1,524.91)
Additional General Conditions Allowance \$ Required	(567.00)
Balance of Owner Contingency	<u>38.15</u>
Contingency Balance Shown on Draw #26	161,437.13
Change Orders Processed On Draw #27	(47,758.30)
Additional General Conditions Allowance \$ Required	(1,379.15)
Additional Window Treatments \$ Required	(810.00)
Additional FFE \$ Required	<u>(11,391.43)</u>
Contingency Balance Shown on Draw #27	100,098.25

Change Orders Processed On Draw #28	(8,816.68)
Additional General Conditions Allowance \$ Required	<u>(2,485.00)</u>
Contingency Balance Shown on Draw #28	88,796.57
Change Orders Processed On Draw #29	(55,294.89)
Additional General Conditions Allowance \$ Required	(350.00)
Builders Risk Refund Added Back to Contingency	212.00
Line Added for Epoxy Floors - Ind. Tech Shop	<u>(21,750.00)</u>
Contingency Balance Shown on Draw #29	11,613.68
Change Orders Processed On Draw #30	(2,809.54)
Additional Technology \$ Required	<u>(1,281.00)</u>
Contingency Balance Shown on Draw #30	7,523.14
Change Orders Processed On Draw #31	(20,229.00)
Additional General Conditions Allowance \$ Required	(2,803.72)
Construction Management Fees Not Billed	1,375.00
Balance of Plan Printing & Bid Expenses Added to Contingency	303.29
Balance of Owner Project Supplies Added to Contingency	45.34
Balance of Wrestling Room Relocation and Pads Added to Contingency	3,768.99
Balance of Clock System Added to Contingency	453.10
Additional Technology \$ Required	(1,947.00)
Line Added for Concrete Pour Behind Boiler Room	<u>(2,330.00)</u>
Additional Project Cost Shown on Draw #31	(13,840.86)
Change Orders Processed On Draw #32	6,916.00
Additional Technology \$ Required	<u>(7,076.88)</u>
Additional Project Cost Shown on Draw #32	(14,001.74)
Change Orders Processed On Draw #33	734.72
Additional Technology \$ Required	<u>(2,895.02)</u>
Additional Project Cost Shown on Draw #33	(16,162.04)
Change Orders 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 Processed On Draw #35	<u>0.00</u>
Additional Project Cost Shown on Draw #35	(36,982.73)
Change Orders in Process	<u>4,810.00</u>
Additional Project Cost as of 03/05/23	<u><u>(\$32,172.73)</u></u>

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

Change Order Status Report
03/05/23

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

2-1	All Finish Concrete, Inc.	PR #1 Civil House Demolition: \$3,250.19	PR #2 BP-1	7,509.41
		Plan Review Revisions: \$4,259.23.		
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00	PR #3	14,076.00
		Structural Revisions: \$13,288.00.		
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		35,537.40
		Plan Review Revisions \$995.00; PR #7 Site Utilities		
		\$426.00; PR #9 Art Room Canopy Demo \$12,581.50.		
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		8,603.20
		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.		
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary		19,720.65
		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.		
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well		856.00
		at new high school pond. Excavate and remove approxi-		
		mately 9' of existig well casing and cover remaining casing		
		with concrete to 3' depth below bottom of pond elevation.		
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street		9,240.00
		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.		
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4"		(744.00)
		precast. Add burnished 20' x 3'4".		
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and		20,040.00
		deck.		

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

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

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

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

Change Orders Approved at Draw #7

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

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 addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work	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.	<u>3,151.78</u>
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 tooting 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. Tooting and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	<u>935.63</u>
Sub-Total			29,369.00

Change Orders Approved at Draw #12

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	<u>0.00</u>
Sub-Total			272.20

Change Orders Approved at Draw #13

**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00

**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00.	12,828.00
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry	7,867.00
**	111-6	Trall Painting Co.	PR #26R1 - HS Secure Entry	3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00.	2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry	182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel	9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel	44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel	28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel	2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel	6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel	16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel	4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel	1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel	19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel	25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel	48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel	13,769.00
**	126-7	Trall Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)
	149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe	(247.13)
**	150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling	590,826.00
**	151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling	159,660.06
	152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	(1,100.00)
	153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	360.00
	154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	1,650.56

155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133	(400.00)
156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133	929.00
157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal	22,419.16
158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating	(1,706.00)
159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes	(184.00)
160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes	2,903.86
161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	(1,316.22)
162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	(1,088.00)
163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	849.00
164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	668.11
166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base.	673.00
Sub-Total			2,066,678.84

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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

198-7	Far-Moor Acoustics & Floors, LLC	PR #73 - ES Ceilings at Existing Classrooms.	(3,671.00)
199-1	Bradco Restoration	PR #76 - HS Additional Brick Restoration.	34,590.00
200-28	Vinco, Inc.	FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan installed electrical rough-in to new location. \$127.50. FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location.	1,025.20
201-29	Vinco, Inc.	PR #69A - ES Spec Ed Elect Demo.	4,483.04
202-8	Far-Moor Acoustics & Floors, LLC	Provide and install 480 sq ft of Armstrong Invis Acoustics	5,319.00
Sub-Total			55,575.08

Change Orders Approved at Draw #17

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

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A 39S 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	Traill Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Traill Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30
247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop	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	Trail 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 existitng HS ADA stall curbs blue and a bus only sign with restricted hour sign at ES bus lane entrance - \$925.00. 3. Re-stripe existing HS parking lot - \$1,250.00.	3,225.00
267-16	Innovative Erectors, Inc.	FCO #74 - Gym column base plate modifications. Fix columns C8 & C13 due to strong wind shifting with masonry shelter and dislodging anchor bolts at north gym wall.	880.80
268-9	FM Asphalt, LLC	FCO #72 - patching at 5th Street HS bus lane. HS bus lane entry from 5th Street SE to provide a smooth transition from 5th Street to the concrete HS bus lane.	4,020.00
269-17	Landwehr Construction, Inc.	FCO #75 - Prep for additional sidewalk at ES parking lot. Prep for additional sidewalk from 5th Street sidewalk to north ES parking lot sidewalk.	763.28
270-33	Vinco, Inc.	FCO #76 - Electrical demo and new power to FA related items. Demolition of existitng equipment, power to existing 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 - Unforeseen/Project Enhancement. 1.) Skim existing deteriorated walls in new admin area with 5/8" sheetrock and prep for paint. \$1,234.60. 2.) Tape and sand wall patches at reading nooks in eight elementary classrooms. \$456.42.	1,691.02
297-19	RTL Construction, Inc.	FCO #18 - Area B project enhancement. Add bulkheads for ceiling at SPED 128, framed opening for electrical panel at Chemistry 116 & prep 119 frame for added access panels to enclose gas shut off at Chemistry 116 and access VAV at SPED 130, frame for recessed gas controller at Chemisty 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art room 143.	476.00
Sub-Total			53,324.38

Change Orders Approved at Draw #25

290-12	Bachman, Inc. dba Floor to Ceiling	PR #107 - HS commons 170 wall base.	497.00
294-39	Vinco, Inc.	FCO #80 - Wire ADA push buttons at auto operated entries. Install 18/2 cable and connections for ADA push buttons on openings E100E.1, E100A.1, E1000.1 & E1000.3.	764.17
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00
300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Traill Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead at Commons 145 connection to Hall 1300.	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.	5,109.25
310-24	RTL Construction, Inc.	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. 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/> Change Orders Approved at Draw #26 <hr/>			
316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
		Sub-Total	1,524.91
<hr/> Change Orders Approved at Draw #27 <hr/>			
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 needs 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 over-time 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	Traill Painting Co.	FCO #117 - Fire Rating Identification Vinyl Labels. Code required fire rating identification above ceilings at fire and smoke rate assemblies. FCO #118 - Miscellaneous Extra Painting. Extra painting throughout project for items unforeseen or not on plans.	5,262.50
354-23	Eicholtz Masonry, Inc.	FCO #125 - Repainting CMU Walls. Touch up paint at CMU wall locations where excess mortar and grout splatter was removed by Eicholtz Masonry from HS (Stairs G & H, Halls 1510, 1520, 1530, & 2530 and also at patched locations in Concessions 145A & Training 175) & ES (Stair J, Halls E1002 & E1004, Lobbies E1001 & E1005). \$3,315.00.	(3,315.00)
356-22	Traill 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 Approved at Draw #35

Sub-Total	0.00
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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 03/05/23	3,484,988.11
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* 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.

- B. Leave Request from Cary Zepper
 - C. Bill Gauslow as Volunteer Clay Target Coach for the 2023 Season
 - D. Wayne Hanson as Volunteer Clay Target Coach for the 2023 Season
 - E. Jason Mahrer as Volunteer Clay Target Coach for the 2023 Season
 - F. Carrie Braton as a Type III Driver
 - G. Lesley Connelly as a Type III Driver
 - H. Cassie Pender as a Type III Driver
 - I. 15 Additional Work Minutes for Title I Paraprofessionals
 - J. Minnesota State FFA Convention
 - K. Economics Challenge
14. Discussion/Information
15. Enrollment Update
- Grades K-6: 505, Grades 7-12: 399, Total Enrollment: 904

150

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

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, April 17, 2023, 7:00 PM, Barnesville High School

17. Adjournment