



Independent School District #146
Regular School Board Meeting
7:00 PM on April 17, 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 7:01 PM

2. Roll Call

Members present: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson arrived at 7:07 PM, Andy Maier, David Herbranson and Superintendent Ellerbusch.

Guests present: Todd Henrickson, Bryan Strand, Aaron Schindler, Michael Stein, Erin Ellingson, Michelle Field, Shari Grabow, Lisa Forsgren, Sandy Meyer, Ashley Schilling, Chrissa Wolters, Michelle Tonsfeldt, Tracy Hinsz, Trisha O'Leary, Megan Askegaard, McKinzie Solum, Kailee Strand, Cheryl Carlton, Nicky Nelson, Holling Inniger, Megan Martin, Chris Messer, Sarah Poepping, Laura Jorud, Alison Willers, Heather Winkler, Tabitha Syverson, Nadia Fronning, Kelli Froslic, Lindsey Rotz, Carolin Rotz, Paul Rotz, Breanna Anderson, Carrie Braton, Tammy Maesse, John Mozinski, Lynn Thorkildson, Jese Atteberry, Chastity Justesen, Karie Martinson, Aaron Bushberger, Jodi Samuelson and Brooke Fradet.

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

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Present: 6, Absent: 1.

Member Andy Maier arrived at 7:04 PM and member Jacob Thompson arrived at 7:18 PM.

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

Vote to approve the agenda as presented/amended move addendum items 13.A-13.H to the consent agenda, and add 13.K for the overnight Econ Challenge Trip if needed in April. This motion, made by Ryan Lindbom and seconded by David Herbranson, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on February 27, 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 David Herbranson and seconded by Marla Field, Passed.

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7. Appreciation, Recognition and Presentations

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

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended items 11.A.1-3, 11.B.1-3, 11.C and 13.A-H. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

Yea: 6, Nay: 0, Absent: 1

11.A. Personnel

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

11.A.2) Mya Askegard's Resignation as a Student Custodian

11.A.3) Cora Sorenson's Resignation as a Student Custodian

11.B. Donations

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

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

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

11.C. Approve Pay Equity Report for 2023

12. New Business

12.A. MSEA Agreement for 2022-2024

Vote to approve the MSEA Agreement for 2022-2024. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

12.B. 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 Andrew Maier, Passed.

13. Addendum

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

13.B. FMLA Leave Request from Cary Zepper

13.C. Bill Gauslow as Volunteer Clay Target Coach for the 20223 Season

13.D. Wayne Hanson as Volunteer Clay Target Coach for the 20223 Season

13.E. Jason Mahrer as Volunteer Clay Target Coach for the 20223 Season

13.F. Carrie Braton as a Type III Driver

13.G. Lesley Connelly as a Type III Driver

13.H. Cassie Pender as a Type III Driver

13.I. 15 Additional Work Minutes for Title I Paraprofessionals

Vote to approve 15 additional work minutes for Title I paraprofessionals. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

13.J. Minnesota State FFA Convention

Vote to approve overnight travel for 21 students attending the Minnesota State FFA Convention in the Twin Cities on April 23-25 and the School District paying for bussing costs. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

13.K. Economics Challenge

Vote to approve overnight travel for students participating in the Economics Challenge in April 2023. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

14. Discussion/Information

15. Enrollment Update

Grades K-6: 505, Grades 7-12: 399, Total Enrollment: 904

16. Dates to Remember

16.A. Regular School Board Meeting

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

17. Adjournment

Vote to adjourn the meeting at 7:53 PM. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 3/1/23		\$183,351.43	\$806,525.32
Receipts			
3/1/2023	97,753.91		
3/2/2023	202,409.79		
3/3/2023	4,845.28		
3/6/2023	16,930.89		
3/7/2023	102,029.50		
3/8/2023	2,198.41		
3/9/2023	2,575.76		
3/10/2023	7,217.44		
3/13/2023	5,714.24		
3/14/2023	1,607.15		
3/15/2023	5,981.37		
3/16/2023	403,320.09		
3/17/2023	2,729.23		
3/20/2023	2,604.72		
3/21/2023	6,523.74		
3/22/2023	1,898.47		
3/23/2023	21,063.50		
3/24/2023	1,897.91		
3/27/2023	2,047.49		
3/28/2023	7,515.89		
3/29/2023	502,052.83		
3/30/2023	3,163.66		
3/31/2023	1,844.03		
Net in Transit	1,132.00	<u>\$1,407,057.30</u>	<u>\$1,985,081.11</u>
		\$1,590,408.73	\$2,791,606.43
Disbursements		<u>\$996,185.73</u>	<u>\$1,262,846.76</u>
Book Balance	3/31/2023	\$594,223.00	\$1,528,759.67
Student Activities		\$193,120.05	\$185,948.46
MSDLAF Investment		\$2,483,103.46	\$1,078,202.18
Bond 2019A Investments		\$258,923.42	\$2,062,378.84
Midwest Money Market		<u>\$640,313.39</u>	<u>\$929,583.40</u>
Actual Balance		<u>\$4,169,683.32</u>	<u>\$5,784,872.55</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,119,621.38	\$1,500,393.85	\$1,266,000.23	\$3,354,015.00 *	\$3,162,481.20 ^
Student Activities	\$187,645.89	\$18,137.17	\$12,663.01	\$193,120.05	\$185,948.46
Food Service	\$251,383.48	\$73,064.25	\$55,141.41	\$269,306.32	\$284,666.04
Community Service	(\$87,347.85)	\$32,978.55	\$28,763.73	(\$83,133.03)	(\$41,223.95)
Construction	\$223,498.76	\$548.49	\$20,592.50	\$203,454.75	\$2,062,619.34
Debt Service	\$232,920.23	\$0.00	\$0.00	\$232,920.23	\$130,471.46
Total	<u>\$3,927,721.89</u>	<u>\$1,625,122.31</u>	<u>\$1,383,160.88</u>	<u>\$4,169,683.32</u>	<u>\$5,784,962.55</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
March 2023

Max Account	\$1,837,446.23
Liquid Account	\$3,657.23
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
1/17/2023	Financial Federal Savings Bank, Memphis, TN	7/17/2023	4.75%	\$150,000.00	\$153,644.79
10/6/2022	Tab Bank, Ogden, UT	4/4/2023	4.11%	\$150,000.00	\$153,151.23
Total Minnesota School District Liquid Asset Fund Plus					\$2,483,103.46

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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
03/31/2023

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

The following information is a summary of activity in your account(s) for the month of March 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%	\$374,007.91	\$258,923.42
TOTAL			\$374,007.91	\$258,923.42

Date
03/31/2023

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2023	Average Daily Balance	\$272,242.69
Previous Period Ending Balance	\$374,007.91	Interest Rate at End of Statement Period	2.37%
Total Program Deposits	0.00	Statement Period Yield	2.40%
Total Program Withdrawals	(115,632.98)	YTD Interest Paid	1,801.46
Interest Capitalized	548.49		
Current Period Ending Balance	\$258,923.42		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/01/2023	Withdrawal	(\$96,116.98)	\$277,890.93
03/23/2023	Withdrawal	(19,516.00)	258,374.93
03/31/2023	Interest Capitalization	548.49	258,923.42

Summary of Balances as of March 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$10,227.76
Truist Bank	Charlotte, NC	9846	16.04
Western Alliance Bank	Phoenix, AZ	57512	248,679.62

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

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202309	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)	(3,581.00)	(33,892.00)	75%	0.00	75%	(11,008.00)
060	Student Activity	(108,800.00)	(7,284.25)	(86,598.66)	80%	0.00	80%	(22,201.34)
061	Entry Fee	(9,500.00)	(140.00)	(3,050.00)	32%	0.00	32%	(6,450.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(43,358.21)	(63,822.13)	98%	0.00	98%	(1,177.87)
092	Interest	(17,500.00)	(8,681.95)	(72,980.09)	417%	0.00	417%	55,480.09
093	Rent Facilities	(10,000.00)	(477.50)	(1,697.50)	17%	0.00	17%	(8,302.50)
096	Gifts/Bequests	(26,000.00)	(4,128.67)	(90,020.22)	346%	0.00	346%	64,020.22
099	Misc Revene	(33,010.00)	(695.00)	(76,188.38)	231%	0.00	231%	43,178.38
201	Endowment Fund Appr	(38,040.00)	(22,698.75)	(43,247.63)	114%	0.00	114%	5,207.63
211	Foundation Aid	(7,558,790.00)	(983,699.45)	(4,793,780.15)	63%	0.00	63%	(2,765,009.85)
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)	(24,821.78)	(245,592.35)	92%	0.00	92%	(20,997.65)
401	Federal Funds & Grants	(85,900.00)	(7,691.42)	(56,681.35)	66%	0.00	66%	(29,218.65)
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	6,010.25	39,730.69	114%	0.00	114%	(4,730.69)
620	Sale Mat-Rev Producing Act	(65,000.00)	(3,393.80)	(78,770.34)	121%	0.00	121%	13,770.34
621	Sale Mat-Resale Mat	(9,050.00)	(969.44)	(5,667.93)	63%	0.00	63%	(3,382.07)
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 March 31, 2023

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)
01	General Fund	(10,688,460.00)	(1,105,610.97)	(7,332,712.87)	69%	0.00	69%	(3,355,747.13)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	(310.00)	7%	0.00	7%	(3,890.00)
300	State & Grants	(23,860.00)	(2,993.46)	(17,762.07)	74%	0.00	74%	(6,097.93)
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)	(31,889.07)	(101,770.68)	291%	0.00	291%	66,770.68
472	Free & Reduced Meals	(60,000.00)	0.00	(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)	(2,929.16)	(16,610.92)	111%	0.00	111%	1,610.92
477	Cash In Lieu Commod	0.00	0.00	(173.10)	0%	0.00	0%	173.10
601	Type A Pupil	(287,000.00)	(34,586.21)	(269,130.37)	94%	0.00	94%	(17,869.63)
606	Type A Adult	(7,030.00)	(666.35)	(3,130.50)	45%	0.00	45%	(3,899.50)
02	Food Service	(467,390.00)	(73,064.25)	(461,291.15)	99%	0.00	99%	(6,098.85)
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)	(20,918.05)	(194,421.20)	67%	0.00	67%	(93,728.80)
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)	(12,233.96)	(36,883.47)	90%	0.00	90%	(4,306.53)

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

Sequence: Fd, O/S

		B23					% YTD		Remaining
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Service								
301	Non-Public Aid	(370.00)	0.00	(353.21)	95%	0.00	95%	(16.79)	
04	Community Service	(420,020.00)	(33,152.01)	(277,633.55)	66%	0.00	66%	(142,386.45)	
06	Building Construction								
092	Interest	(500.00)	(548.49)	(6,667.07)	1333%	0.00	1333%	6,167.07	
06	Building Construction	(500.00)	(548.49)	(6,667.07)	1333%	0.00	1333%	6,167.07	
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)	(1,212,375.72)	(9,733,788.77)	70%	0.00	70%	(4,259,141.23)	

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	804.70	30,342.66	61%	0.00	61%	19,787.34	
020	Office/Supt	270,260.00	22,296.69	202,006.65	75%	0.00	75%	68,253.35	
050	School Admin	477,360.00	42,250.78	337,032.04	71%	0.00	71%	140,327.96	
105	General Adm. Support	6,560.00	3,990.71	8,335.33	127%	0.00	127%	(1,775.33)	
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	13,447.38	202,840.78	83%	7,425.60	86%	34,183.62	
200	Class Size Reduction	47,730.00	1,617.16	12,498.90	26%	0.00	26%	35,231.10	
201	Kindergarten	354,780.00	27,161.59	194,161.48	55%	235.94	55%	160,382.58	
203	Elem Ed	377,490.00	18,984.32	236,856.93	63%	20,318.24	68%	120,314.83	
204	First Grade	333,600.00	31,219.83	222,281.41	67%	0.00	67%	111,318.59	
205	Second Grade	376,250.00	30,715.89	218,935.06	58%	283.28	58%	157,031.66	
206	Third Grade	274,580.00	22,922.86	158,753.53	58%	1,072.74	58%	114,753.73	
207	Fourth Grade	315,490.00	24,169.98	137,942.19	44%	409.58	44%	177,138.23	
208	Fifth Grade	287,880.00	25,484.92	180,235.48	63%	0.00	63%	107,644.52	
209	Sixth Grade	221,160.00	19,067.86	135,173.86	61%	0.00	61%	85,986.14	
211	Secondary Ed-Gen	147,740.00	13,164.17	115,088.83	78%	17,939.45	90%	14,711.72	
212	Art	89,760.00	11,098.09	84,662.87	94%	2,107.87	97%	2,989.26	
213	Agriculture - Non Vocational	12,860.00	691.34	6,654.29	52%	230.00	54%	5,975.71	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	77,070.00	7,782.21	54,091.74	70%	0.00	70%	22,978.26	
217	Assurance of Mastery	0.00	2,980.51	20,953.91	0%	0.00	0%	(20,953.91)	
218	Gifted And Talented	22,390.00	200.00	5,125.24	23%	0.00	23%	17,264.76	
220	English	231,590.00	17,848.03	131,366.20	57%	0.00	57%	100,223.80	
230	Foreign Language	63,720.00	4,241.14	20,193.86	32%	0.00	32%	43,526.14	
240	Health/Phys Ed	242,640.00	19,938.72	142,930.19	59%	1,127.67	59%	98,582.14	
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	4,432.00	31,250.16	63%	0.00	63%	18,709.84	
254	Barnesville Branderz	3,000.00	0.00	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	10,072.03	77,199.95	71%	918.33	72%	31,091.72	

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	YTD	Remaining
								Balance	
01	General Fund								
256	Mathematics	263,400.00	43,564.45	228,708.09	87%	0.00	87%	34,691.91	
258	Inst Music	72,250.00	6,255.56	55,444.70	77%	574.63	78%	16,230.67	
259	Vocal Music	149,370.00	14,205.99	93,860.76	63%	0.00	63%	55,509.24	
260	Science	299,720.00	24,998.90	173,208.71	58%	518.48	58%	125,992.81	
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	21,378.37	153,770.24	56%	0.00	56%	119,159.76	
271	Remedial Reading/Lang Arts	0.00	3,630.68	26,082.86	0%	0.00	0%	(26,082.86)	
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	113.58	81,638.23	373%	484.87	375%	(60,223.10)	
289	Flo Thru/Sales	27,200.00	55.00	18,283.44	67%	21,473.54	146%	(12,556.98)	
292	Boys/Girls Athletic	40,120.00	242.91	9,681.09	24%	579.15	26%	29,859.76	
294	Boys Athletics	164,820.00	11,450.20	145,061.48	88%	1,141.06	89%	18,617.46	
295	Speech/Debate	3,600.00	357.75	1,827.06	51%	160.50	55%	1,612.44	
296	Girls Athletics	121,080.00	3,583.34	96,132.12	79%	310.01	80%	24,637.87	
298	Extra-Curricular	138,530.00	17,336.32	106,786.94	77%	17.50	77%	31,725.56	
299	Concessions	37,710.00	4,251.17	45,636.05	121%	0.00	121%	(7,926.05)	
301	Agriculture	60,040.00	4,246.62	32,496.71	54%	769.33	55%	26,773.96	
331	Consumer Homemaking	49,250.00	4,808.55	32,970.52	67%	232.68	67%	16,046.80	
341	Business and Office Education	100,720.00	8,244.01	57,543.85	57%	0.00	57%	43,176.15	
400	General Special Education	300.00	0.00	239.00	80%	0.00	80%	61.00	
401	Speech/Lang.impaired	135,540.00	11,504.69	80,850.93	60%	0.00	60%	54,689.07	
402	M.I.-Mild-Moderate	100,960.00	8,236.52	57,971.02	57%	0.00	57%	42,988.98	
403	M.I.-Moderate-Severe	112,860.00	14,159.66	99,590.24	88%	0.00	88%	13,269.76	
404	Physically Impaired	34,170.00	2,181.15	15,572.07	46%	0.00	46%	18,597.93	
405	Deaf-Hard of Hearing	13,590.00	1,057.02	7,544.59	56%	0.00	56%	6,045.41	
406	Visually Impaired	35,200.00	0.00	0.00	0%	0.00	0%	35,200.00	
407	Spec Learning Disabl	189,700.00	13,956.11	111,569.26	59%	0.00	59%	78,130.74	
408	Emot/Behavior Disord	171,210.00	7,839.12	65,875.36	38%	59.83	39%	105,274.81	

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

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
410	Other Health Impair	173,980.00	21,164.84	145,776.36	84%	0.00	84%	28,203.64	
411	Autistic	219,520.00	19,310.32	139,746.62	64%	930.60	64%	78,842.78	
412	Develop Delayed	12,890.00	1,056.96	7,544.57	59%	0.00	59%	5,345.43	
416	Multiple Handicap	31,330.00	4,568.94	31,865.64	102%	0.00	102%	(535.64)	
420	Special Ed General	98,540.00	8,684.81	60,764.71	62%	172.60	62%	37,602.69	
422	Early Intervening Services	141,030.00	10,242.54	84,427.79	60%	0.00	60%	56,602.21	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	7,201.17	113,626.98	103%	0.00	103%	(3,236.98)	
620	Educ.media/Library	76,210.00	6,132.36	44,904.35	59%	2,335.05	62%	28,970.60	
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80	
630	Instruc-Related Technology	60,310.00	6,129.00	46,410.00	77%	0.00	77%	13,900.00	
640	Staff Development	105,430.00	6,124.59	48,996.33	46%	0.00	46%	56,433.67	
690	Other Inst Support	11,020.00	0.00	7,216.00	65%	0.00	65%	3,804.00	
710	Counseling/Guidance	84,670.00	7,012.34	50,434.65	60%	0.00	60%	34,235.35	
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	7,818.75	59,059.32	54%	0.00	54%	50,440.68	
740	Social Work Services	42,110.00	4,715.60	33,009.20	78%	0.00	78%	9,100.80	
760	Pupil Transport	627,120.00	70,958.13	496,779.20	79%	102.00	79%	130,238.80	
790	Other Pupil Services	108,000.00	9,250.50	99,003.34	92%	312.32	92%	8,684.34	
810	Oper/Maintenance	947,520.00	108,822.92	818,736.63	86%	2,963.90	87%	125,819.47	
811	Grounds Maint	14,140.00	368.56	21,927.18	155%	0.00	155%	(7,787.18)	
812	Buildings Maint	60,960.00	(5,546.25)	64,409.63	106%	115.00	106%	(3,564.63)	
813	Equip Maint	8,990.00	1,067.12	5,369.83	60%	507.70	65%	3,112.47	
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	7,832.45	31,836.51	91%	3,024.99	100%	88.50	
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 March 31, 2023

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
960	Other Non-Recurring Items	16,240.00	0.00	19,874.91	122%	0.00	122%	(3,634.91)	
01	General Fund	10,705,650.00	907,156.23	7,451,192.26	70%	88,854.44	70%	3,165,603.30	
02	Food Service								
770	Food Service	482,070.00	55,141.41	442,543.63	92%	44,634.00	101%	(5,107.63)	
02	Food Service	482,070.00	55,141.41	442,543.63	92%	44,634.00	101%	(5,107.63)	
04	Community Service								
505	Community Ed	100,560.00	9,259.48	74,914.38	74%	457.50	75%	25,188.12	
506	Summer Recreation	68,200.00	1,129.94	43,427.23	64%	1,089.00	65%	23,683.77	
509	Kids Club	83,910.00	8,845.96	77,540.71	92%	400.05	93%	5,969.24	
580	Early Childhood	46,940.00	0.00	30,002.67	64%	0.00	64%	16,937.33	
582	School Readiness	128,330.00	5,360.20	95,231.20	74%	0.00	74%	33,098.80	
583	Preschool Screening	3,790.00	0.00	294.50	8%	0.00	8%	3,495.50	
585	Youth Dev/Youth Serv	5,610.00	4,491.61	10,246.95	183%	0.00	183%	(4,636.95)	
590	Other Community Programs	600.00	0.00	406.55	68%	0.00	68%	193.45	
04	Community Service	437,940.00	29,087.19	332,064.19	76%	1,946.55	76%	103,929.26	
06	Building Construction								
870	Bldg/Capital Improv.	500.00	20,592.50	180,219.33	36044%	107,882.54	57620%	(287,601.87)	
06	Building Construction	500.00	20,592.50	180,219.33	36044%	107,882.54	57620%	(287,601.87)	
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	1,011,977.33	10,514,969.41	75%	243,317.53	77%	3,176,823.06	

**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	251,383.48	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	73,064.25	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	55,141.41	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	269,306.32	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	26,566.88	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	295,873.20	0.00	0.00	320,651
Average Daily Participation										
Breakfast										
Elementary	85	93	84	74	85	97	100	0	0	
High School	44	53	46	47	52	56	57	0	0	
Total	129	146	130	121	137	153	157	0	0	242
Lunch										
Elementary	398	402	415	413	399	403	400	0	0	
High School	247	246	240	245	243	243	233	0	0	
Total	645	648	655	658	642	646	633	0	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION					
Monday, April 17, 2023					
Ackerson, Heidi					\$221.13
		Substitute Para	\$221.13		
Amundson, Scott					\$531.00
		Acitivity Worker	\$531.00		
Askegaard, Matthew					\$32.00
		Substitute Teacher	\$32.00		
Bang, Michaela					\$2,001.01
		Substitute Para	\$2,001.01		
Bekkerus, Julia					\$20.97
		Staff Development	\$20.97		
Biewer, Joyce					\$448.06
		Substitute Para	\$448.06		
Blilie, Amber					\$262.00
		Substitute Teacher	\$32.00		
		Activity Worker	\$230.00		
Blilie, Macie					\$90.00
		Activity Worker	\$90.00		
Blomberg, Cassandra					\$1,994.17
		Preschool Para	\$1,658.92		
		Kids Club	\$136.60		
		Substitute Para	\$198.65		
Bolgrean, Shirley					\$545.79
		Substitute Para	\$532.01		
		Food Service	\$13.78		
Bomstad, Ryan					\$546.00
		Staff Development	\$500.00		
		Supervisor	\$46.00		
Bowen, Susan					\$286.38
		Substitute Food Service	\$286.38		
Braton, Carrie					\$1,696.38
		Ticket Taker	\$1,150.00		
		Transportation	\$546.38		
Braton, Kathy					\$45.86
		Staff Development	\$45.86		
Braton, Sharon					\$37.78
		Retro	\$37.78		
Bredman, Dion					\$455.00
		School Board Expense	\$455.00		
Bucholz, Jesse					\$1,986.00
		Community Ed	\$1,986.00		
Buck, Chandra					\$480.81
		Kids Club	\$459.36		
		Paraprofessional	\$21.45		

Butenhoff, Doug				\$175.00
	Activity Worker		\$175.00	
Butenhoff, Mary				\$43.50
	Substitute Food Service		\$43.50	
Caruso, Amy				\$2,078.33
	Preschool Para		\$1,477.38	
	Community Ed		\$180.00	
	Substitute Para		\$420.95	
Chezum, Briana				\$1,337.80
	Concessions		\$1,337.80	
Connelly, Leslie				\$248.72
	Transportation		\$248.72	
Cox, Daniel				\$1,220.00
	Community Ed		\$1,220.00	
Dant, Mariah				\$192.00
	Substitute Teacher		\$192.00	
Davis, Bruce				\$194.55
	Custodial Expense		\$194.55	
Del Greco, Benjamin				\$160.00
	Substitute Teacher		\$160.00	
Dosch-Erlandson, Patricia				\$20.70
	Staff Development		\$20.70	
Duval, Duane				\$451.19
	Custodial Expense		\$451.19	
Duval, Susan				\$644.00
	Ticket Taker		\$644.00	
Ellerbusch, Jon				\$876.57
	Staff Development		\$876.57	
Ellefson, Christine				\$90.00
	Retro		\$90.00	
Ellingson, Erin				\$1,312.00
	Substitute Teacher		\$32.00	
	Community Ed		\$1,280.00	
Erickson, Desiree				\$6,739.27
	Kids Club		\$568.71	
	Substitute Teacher		\$5,839.82	
	Community Education		\$136.00	
	Retro		\$194.74	
Ernst, Laurie				\$160.00
	Custodial Expense		\$160.00	
Fenner, Juanita				\$1,075.07
	Food Service Expense		\$998.58	
	Retro		\$76.49	
Field, Michelle				\$230.00
	Activity Supervisor		\$230.00	

Fradet, Brooke				\$176.00
		School Board Expense	\$130.00	
		Ticket Taker	\$46.00	
Getz, Timothy				\$5.57
		Retro	\$5.57	
Gilbertson, Lisa				\$96.00
		Substitute Teacher	\$96.00	
Goergen, Deborah				\$1.98
		Retro	\$1.98	
Goering, John				\$64.00
		Substitute Teacher	\$64.00	
Grosz, Jacob				\$96.00
		Substitute Teacher	\$96.00	
Gylland, Jennifer				\$780.81
		Substitute Teacher	\$96.00	
		Staff Development	\$684.81	
Haapala, Laurie				\$69.14
		Custodial Expense	\$69.14	
Haj, George				\$25.00
		Activity Worker	\$25.00	
Hamman, Angela				\$1,055.89
		Food Service Expense	\$974.88	
		Retro	\$81.01	
Haspel, Kelsey				\$40.74
		Staff Development	\$40.74	
Hauck, Brea				\$125.46
		Staff Development	\$25.46	
		Activity Worker	\$100.00	
Haus, Jessica				\$41.94
		Staff Development	\$41.94	
Henrickson, Todd				\$441.51
		Staff Development	\$27.51	
		Activity Supervisor	\$414.00	
Herbranson, Joanne				\$604.32
		Kids Club	\$385.12	
		Paraprofessional	\$219.20	
Hermes, Anthony				\$32.00
		Substitute Teacher	\$32.00	
Hinsz, Tracy				\$464.00
		Activity Supervisor	\$368.00	
		Substitute Teacher	\$96.00	
Hoyer, Megan				\$96.00
		Substitute Teacher	\$96.00	
Inniger, Holly				\$342.35
		Staff Development	\$342.35	

Jenkins, Carrie					\$32.00
		Substitute Teacher	\$32.00		
Johnson, James					\$50.00
		Activity Worker	\$50.00		
Johnson, Jedidiah					\$628.00
		Substitute Teacher	\$128.00		
		Activity Worker	\$500.00		
Johnson, Ruth					\$1,313.79
		Food Service	\$1,216.47		
		Retro	\$97.32		
Jordahl, Lowell					\$415.63
		Custodial Expense	\$415.63		
Julsrud, Wanda					\$3,219.96
		Transportation	\$3,017.65		
		Retro	\$202.31		
Kara, Roxanne					\$92.00
		Custodial Expense	\$92.00		
Kave, Daniel					\$100.00
		Activity Worker	\$100.00		
Kern, Brittni					\$89.12
		Staff Development	\$89.12		
Kluck, Melissa					\$3,350.79
		Transportation	\$3,046.61		
		Retro	\$304.18		
Knudson, Eric					\$32.00
		Substitute Teacher	\$32.00		
Lenoue, Ruth					\$6.97
		Retro	\$6.97		
Lien, Christian					\$952.12
		Custodial Expense	\$952.12		
Lien, Christopher					\$6.42
		Retro	\$6.42		
Lien, Sara					\$23.04
		Retro	\$23.04		
Maesse, Tammy					\$92.00
		Ticket Taker	\$92.00		
Marinson, Karie					\$25.00
		Activity Worker	\$25.00		
Meyer, Sandra					\$414.00
		Ticket Taker	\$414.00		
Mulcahy, Elisabeth					\$82.94
		Kids Club	\$82.94		
Odden, Scott					\$900.04
		Custodial Expense	\$900.04		

Olson, Hope					\$271.61
		Paraprofessional	\$256.33		
		Staff Development	\$15.28		
Olson, Samuel					\$64.00
		Substitute Teacher	\$64.00		
Peloubet-Messer, Christine					\$617.00
		Community Education	\$525.00		
		Activity Supervisor	\$92.00		
Pender, Cassie					\$56.02
		Transportation	\$56.02		
Peterson, Monica					\$96.00
		Substitute Teacher	\$96.00		
Peterson, Kenndy					\$14.00
		Activity Worker	\$14.00		
Poach, Sharaon					\$103.26
		Retro	\$103.26		
Poepping, Sarah					\$368.00
		Activity Supervisor	\$368.00		
Redding, LaVonne					\$728.31
		Food Service Expense	\$653.69		
		Retro	\$74.62		
Reep, Richard					\$148.00
		Custodial Expense	\$148.00		
Rollie, Dale					\$25.00
		Activity Worker	\$25.00		
Ronsberg, Betsy					\$233.00
		Paraprofessional	\$233.00		
Rotz, Lindsey					\$262.09
		Kids Club	\$262.09		
Rotz, Stacey					\$2,035.11
		Preschool Para	\$2,035.11		
Samuelson, Jodi					\$195.00
		School Board Expense	\$195.00		
Samuelson, Matthew					\$25.00
		Activity Worker	\$25.00		
Schaub, Michael					\$128.00
		Substitute Teacher	\$128.00		
Schilling, Ashley					\$40.13
		Staff Development	\$40.13		
Schindler, Aaron					\$354.66
		Staff Development	\$112.66		
		Activity Supervisor	\$242.00		
Schmitt Jr, Thomas					\$64.00
		Substitute Teacher	\$64.00		

Shirek, Leslie				\$50.00
		Activity Worker	\$50.00	
Smith, Heidi				\$32.00
		Substitute Teacher	\$32.00	
Snobl, Scott				\$160.00
		Substitute Teacher	\$160.00	
Snow, Kayla				\$1,494.08
		Kids Club	\$1,494.08	
Sossa, Brooke				\$540.75
		Kids Club	\$540.75	
Sossa, Brynn				\$753.07
		Kids Club	\$753.07	
Sossa, Madison				\$92.00
		Activity Worker	\$92.00	
Sossa, Melissa				\$1,748.00
		Ticket Taker	\$1,748.00	
Spillum, Mary				\$777.73
		Kids Club	\$436.61	
		Retro	\$341.12	
Stanford, Gina				\$50.75
		Substitute Para	\$50.75	
Stengrim, Bryan				\$135.25
		Custodial Expense	\$135.25	
Strand, Bryan				\$681.42
		Staff Development	\$129.42	
		Activity Supervisor	\$552.00	
Strand, Kaliee				\$100.00
		Activity Worker	\$100.00	
Strand, Nathan				\$139.00
		Substitute Teacher	\$64.00	
		Activity Worker	\$75.00	
Suter, Chad				\$32.00
		Substitute Teacher	\$32.00	
Sylliaasen, Tyler				\$64.00
		Substitute Teacher	\$64.00	
Thorkildson, Lynn				\$138.00
		Activity Supervisor	\$138.00	
Trowbridge, Hugh				\$150.00
		Activity Worker	\$150.00	
Trowbridge, Philip				\$524.00
		Substitute Teacher	\$64.00	
		Activity Supervisor	\$460.00	
Trowbridge, Randi				\$64.00
		Substitute Teacher	\$64.00	

Wilhelm, April					\$308.13
		Substitute Para		\$308.13	
Wilson, Kari					\$95.28
		Clerical Expense		\$89.52	
		Retro		\$5.76	
Wirth, Barbara					\$1,059.80
		Food Service Expense		\$978.27	
		Retro		\$81.53	
Wirth, Leah					\$31.04
		Staff Development		\$31.04	
Zajac, Michelle					\$34.39
		Paraprofessional		\$5.73	
		Staff Development		\$28.66	
Zander, Cindy					\$32.00
		Substitute Teacher		\$32.00	
Zepper, Cary					\$1,702.00
		Ticket Taker		\$1,702.00	
		SUBTOTAL		\$62,130.45	
			TOTAL		\$62,130.45
MSDLAF TRANSFERS TO MIDWEST BANK					
3/29/2023		TRANSFER		\$25,000	
3/29/2023		TRANSFER		\$475,000	
4/14/2023		TRANSFER		\$160,000	
4/14/2023		TRANSFER		\$340,000	
					\$1,000,000
MIDWEST BANK CREDIT CARD EXPENDITURES					
Jon Ellerbusch					\$263.74
		Zoom subscription		\$16.09	
		Staff Development & Travel		\$247.65	
Todd Henrickson					\$0.00
Bryan Strand					\$0.00
Jodi Samuelson					\$443.73
		HS Science Exp		\$113.73	
		Staff Development Expense		\$330.00	

Aaron Schindler					\$3,781.50
		State Wrestling Ex		\$3,631.50	
		Brighthweel Subscription		\$150.00	
Total Credit Card Expense					\$4,488.97

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			\$45.00	
	PO#:	Voucher #:	101528	Invoice	Invoice No: 031823	3/28/2023	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$61.20	
	PO#:	Voucher #:	101529	Invoice	Invoice No: 03222023	3/28/2023	Paid Amt:	\$61.20	
							Check Amount:	\$61.20	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$381.67	
	PO#:	Voucher #:	101530	Invoice	Invoice No: 032423	3/28/2023	Paid Amt:	\$381.67	
							Check Amount:	\$381.67	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$125.83	
	PO#:	Voucher #:	101531	Invoice	Invoice No: 032523	3/28/2023	Paid Amt:	\$125.83	
							Check Amount:	\$125.83	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$115.50	
	PO#:	Voucher #:	101532	Invoice	Invoice No: 0001697854-IN	3/28/2023	Paid Amt:	\$115.50	
							Check Amount:	\$115.50	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$125.68	
	PO#:	Voucher #:	101544	Invoice	Invoice No: 032923	3/31/2023	Paid Amt:	\$125.68	
							Check Amount:	\$125.68	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$575.58	
	PO#:	Voucher #:	101545	Invoice	Invoice No: 033023	3/31/2023	Paid Amt:	\$575.58	
							Check Amount:	\$575.58	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$104.00	
	PO#:	Voucher #:	101564	Invoice	Invoice No: 033123	3/31/2023	Paid Amt:	\$104.00	
							Check Amount:	\$104.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$172.00	
	PO#:	Voucher #:	101556	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt:	\$172.00	
							Check Amount:	\$172.00	

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	215 033	Health Savings Account		\$1,461.05	
	PO#:	Voucher #:	101559	Invoice	Invoice No:	S2023180	3/31/2023	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 #:	101558	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$2,712.09
								Check Amount:	\$2,712.09
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$31,938.13	
	PO#:	Voucher #:	101557	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$31,938.13
				B 01	215 018	TRA		\$86.01	
	PO#:	Voucher #:	101563	Invoice	Invoice No:	S202318R0	3/31/2023	Paid Amt:	\$86.01
								Check Amount:	\$32,024.14
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$12,403.96	
	PO#:	Voucher #:	101555	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$12,403.96
				B 01	215 017	PERA		\$1,146.37	
	PO#:	Voucher #:	101562	Invoice	Invoice No:	S202318R0	3/31/2023	Paid Amt:	\$1,146.37
								Check Amount:	\$13,550.33
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$959.72	
	PO#:	Voucher #:	101550	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$959.72
								Check Amount:	\$959.72
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$42,627.48	
				B 01	215 011	Federal Tax		\$18,371.97	
	PO#:	Voucher #:	101548	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$60,999.45
				B 01	215 010	FICA Payable		\$1,348.16	
				B 01	215 011	Federal Tax		\$247.49	
	PO#:	Voucher #:	101560	Invoice	Invoice No:	S202318R0	3/31/2023	Paid Amt:	\$1,595.65
								Check Amount:	\$62,595.10
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$9,462.98	
	PO#:	Voucher #:	101551	Invoice	Invoice No:	S2023180	3/31/2023	Paid Amt:	\$9,462.98
				B 01	215 013	State Tax		\$105.46	
	PO#:	Voucher #:	101561	Invoice	Invoice No:	S202318R0	3/31/2023	Paid Amt:	\$105.46
								Check Amount:	\$9,568.44

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,719.16	
	PO#:	Voucher #:	101554	Invoice	Invoice No: S2023180	3/31/2023	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 #:	101546	Invoice	Invoice No: S2023180	3/31/2023	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 #:	101549	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt:	\$4,246.59	
							Check Amount:	\$4,246.59	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$41.29	
	PO#:	Voucher #:	101571	Invoice	Invoice No: 040123	4/3/2023	Paid Amt:	\$41.29	
							Check Amount:	\$41.29	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$140.40	
	PO#:	Voucher #:	101572	Invoice	Invoice No: 03312023	4/3/2023	Paid Amt:	\$140.40	
							Check Amount:	\$140.40	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$278.12	
	PO#:	Voucher #:	101573	Invoice	Invoice No: 040123	4/3/2023	Paid Amt:	\$278.12	
							Check Amount:	\$278.12	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$29.51	
	PO#:	Voucher #:	101574	Invoice	Invoice No: 030323	3/31/2023	Paid Amt:	\$29.51	
							Check Amount:	\$29.51	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$172.00	
	PO#:	Voucher #:	101851	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$172.00	
							Check Amount:	\$172.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,461.05	
	PO#:	Voucher #:	101854	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$1,461.05	
							Check Amount:	\$1,461.05	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,712.09	
	PO#:	Voucher #:	101853	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$2,712.09	
							Check Amount:	\$2,712.09	
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,688.22	
	PO#:	Voucher #:	101852	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$30,688.22	
							Check Amount:	\$30,688.22	
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$11,080.62	
	PO#:	Voucher #:	101850	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$11,080.62	
							Check Amount:	\$11,080.62	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$959.72	
	PO#:	Voucher #:	101845	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$959.72	
							Check Amount:	\$959.72	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$38,935.68	
			B 01	215 011	Federal Tax			\$16,775.92	
	PO#:	Voucher #:	101843	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$55,711.60	
							Check Amount:	\$55,711.60	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,538.72	
	PO#:	Voucher #:	101846	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$8,538.72	
							Check Amount:	\$8,538.72	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,769.16	
	PO#:	Voucher #:	101849	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$3,769.16	
							Check Amount:	\$3,769.16	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
	PO#:	Voucher #:	101841	Invoice	Invoice No: S2023190	4/14/2023	Paid Amt:	\$933.36	
							Check Amount:	\$933.36	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,446.59	
	PO#:	Voucher #:	101844	Invoice	Invoice No: S2023190	28 4/14/2023	Paid Amt:	\$4,446.59	
							Check Amount:	\$4,446.59	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84943	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 710 000 401 000	8X10 Picture Frame Set of 4, Picture Frames t		\$15.99	
				E 01	300 710 000 401 000	8x10 Picture Frame Brown Set of 6, Display Pi		\$53.96	
				E 01	300 710 000 401 000	Inspirational Wall Art Office Decor, Motivational		\$12.99	
				E 01	300 710 000 401 000	9 Pieces Inspirational Motivational Wall Art Off		\$10.99	
				E 01	300 710 000 401 000	Kleenex Ultra Facial Tissue, 85 Count (Pack o		\$37.39	
				E 01	300 710 000 401 000	Amazon Basics Clear Sheet Protector for 3 Rii		\$27.33	
				E 01	300 710 000 401 000	BINGLALA 50Pcs Mini Pop Keychain Fidget Tr		\$16.88	
				E 01	300 710 000 401 000	Ticonderoga Pencil Cap Erasers, White, 25 Cc		\$11.74	
				E 01	300 710 000 401 000	Cra-Z-Art U.S.A. Gold Pre-sharpened America		\$11.52	
	PO#: 48961	Voucher #:	101537	Invoice	Invoice No: 13DP-T4XX-FMCJ	3/28/2023	Paid Amt:	\$198.79	
				E 01	100 720 000 401 000	Stayfree Maxi Pads for Women, Super - 66 Cc		\$8.28	
				E 01	100 720 000 401 000	Blood Glucose Monitor Kit - Diabetes Testing k		\$36.95	
	PO#: 48939	Voucher #:	101538	Invoice	Invoice No: 1HKV-1DL7-3HMH	3/28/2023	Paid Amt:	\$45.23	
				E 01	100 620 000 470 000	Books		\$0.00	
				E 01	100 620 000 470 000	Books		\$279.37	
				E 01	100 288 000 470 000	Books		\$40.58	
	PO#: 48940	Voucher #:	101539	Invoice	Invoice No: 1DR7-DDKL-HDLD	3/28/2023	Paid Amt:	\$319.95	
				E 01	100 288 000 470 000	Books		\$73.00	
				E 01	100 620 000 470 000	Books		\$502.55	
				E 01	100 620 000 470 000	Books		\$0.00	
	PO#: 48940	Voucher #:	101540	Invoice	Invoice No: 13DP-T4XX-H4YF	3/28/2023	Paid Amt:	\$575.55	
							Check Amount:	\$1,139.52	
0146	MB	84944	12799		COACHES CHOICE		Check		
				E 01	005 810 000 410 000	invoice # 23255 second half of shirt order for s		\$631.92	
	PO#: 48963	Voucher #:	101541	Invoice	Invoice No: 23255	3/28/2023	Paid Amt:	\$631.92	
							Check Amount:	\$631.92	
0146	MB	84945	17642		HOERER, BRYCE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	101533	Invoice	Invoice No: 01202023	3/28/2023	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	84946	17455		ROTZ, STACEY		Check		
				R 01	005 000 000 050 000	Refund		\$200.00	
	PO#:	Voucher #:	101534	Invoice	Invoice No: 032423	3/28/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84947	11670	REMIT	SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$559.84	
PO#:		Voucher #:	101536	Invoice	Invoice No: 008946	3/28/2023	Paid Amt:	\$559.84	
							Check Amount:	\$559.84	
0146	MB	84948	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,625.40	
				E 01	300 211 000 305 000	HS Substitutes		\$1,354.50	
				E 04	005 582 344 305 000	Preschool substitute		\$180.60	
PO#:		Voucher #:	101535	Invoice	Invoice No: 145012	3/28/2023	Paid Amt:	\$3,160.50	
							Check Amount:	\$3,160.50	
0146	MB	84949	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
PO#:		Voucher #:	101542	Invoice	Invoice No: 030823	3/29/2023	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0146	MB	84950	15977		CARDMEMBER SERVICES		Check		
				E 01	005 020 000 366 000	Superintendent Travel		\$200.44	
				E 01	005 020 000 401 000	Zoom subscription		\$16.09	
				E 01	300 640 316 366 000	State Wrestling - Auxiliary		\$160.00	
				E 01	005 640 316 366 000	Dist. Staff Development		\$377.21	
				E 04	005 509 321 405 000	Brightwheel subscription		\$150.00	
				E 01	300 294 000 366 506	State Wrestling - Coaches		\$829.88	
				E 01	300 294 000 369 506	State Wrestling Students		\$2,641.62	
				E 01	300 260 000 430 000	HS Science Exp		\$113.73	
PO#:		Voucher #:	101543	Invoice	Invoice No: March 23	4/3/2023	Paid Amt:	\$4,488.97	
							Check Amount:	\$4,488.97	
0146	MB	84951	12120		CONCORDIA COLLEGE		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$350.00	
PO#:		Voucher #:	101569	Invoice	Invoice No: 032823	4/3/2023	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	84952	17644		DABBERT. JESSICA		Check		
				R 01	300 249 000 050 000	Fees from Patrons		\$75.00	
PO#:		Voucher #:	101570	Invoice	Invoice No: 033123	4/3/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	84953	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
PO#:		Voucher #:	101332	Invoice	Invoice No: S2023170	30 4/3/2023	Paid Amt:	\$2,713.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84953	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
PO#:	Voucher #:	101547	Invoice	Invoice No:	S2023180	4/3/2023	Paid Amt:	\$2,713.20	
							Check Amount:	\$5,426.40	
0146	MB	84954	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$584.20	
PO#:	Voucher #:	101568	Invoice	Invoice No:	2971800	4/3/2023	Paid Amt:	\$584.20	
							Check Amount:	\$584.20	
0146	MB	84955	16931	REMIT	INSTRUMENTALIST AWARDS LLC		Check		
				E 01	300 298 000 401 000	SOUSA/CONDUCTORS COMBINATION		\$71.00	
				E 01	300 258 000 401 000	SOUSA/CONDUCTORS COMBINATION		\$7.00	
				E 01	300 258 000 401 000	CERTIFICATE FRAME		\$34.00	
				E 01	300 298 000 401 000	SOUSA ADD-ON PLAQUE		\$79.00	
				E 01	300 258 000 401 000	SHIPPING		\$20.00	
PO#: 48981	Voucher #:	101567	Invoice	Invoice No:	2301	4/3/2023	Paid Amt:	\$211.00	
							Check Amount:	\$211.00	
0146	MB	84956	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$728.07	
PO#:	Voucher #:	101552	Invoice	Invoice No:	S2023180	4/3/2023	Paid Amt:	\$728.07	
							Check Amount:	\$728.07	
0146	MB	84957	12141		REGION 6A, MSHSL		Check		
				E 01	300 259 000 369 000	Choir		\$170.00	
PO#:	Voucher #:	101565	Invoice	Invoice No:	032723	4/3/2023	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	84958	17643		SOSSA, MADISON		Check		
				E 01	300 294 000 305 506	Activity Worker		\$84.97	
PO#:	Voucher #:	101566	Invoice	Invoice No:	033123	4/3/2023	Paid Amt:	\$84.97	
							Check Amount:	\$84.97	
0146	MB	84959	17645	REMIT	HUBERT COMPANY		Check		
				E 01	100 207 000 401 000	PEW.WAU91904 NEENAH BW Bright White C		\$30.71	
				E 01	100 207 000 401 000	Freight		\$23.46	
PO#: 49002	Voucher #:	101575	Invoice	Invoice No:	106892	4/12/2023	Paid Amt:	\$54.17	
							Check Amount:	\$54.17	
0146	MB	84960	17126	TRACK	NDSU ATHLETICS		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$400.00	
PO#:	Voucher #:	101576	Invoice	Invoice No:	041123	31 4/12/2023	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	84961	10001		CITY OF BARNESVILLE		Check	
				E 01	005 810 000 332 000	Electricity		\$12,555.17
				E 01	005 810 000 331 000	Water-Sewage		\$1,996.22
				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 #:	101623	Invoice	Invoice No:	10097143	4/13/2023	Paid Amt:	\$15,292.56
							Check Amount:	\$15,292.56
0146	MB	84962	17507		LUCKY LUKE LLC		Check	
				E 01	100 288 000 305 000	Author Presentation Fee		\$450.00
				E 01	100 288 000 401 000	Student Book Orders		\$863.97
PO#:	Voucher #:	101635	Invoice	Invoice No:	326	4/13/2023	Paid Amt:	\$1,313.97
							Check Amount:	\$1,313.97
0146	MB	84963	16972		XCEL ENERGY		Check	
				E 01	005 810 000 333 000	Natural Gas		\$4,056.98
PO#:	Voucher #:	101636	Invoice	Invoice No:	822168397	4/13/2023	Paid Amt:	\$4,056.98
							Check Amount:	\$4,056.98
0146	MB	84964	16972		XCEL ENERGY		Check	
				E 01	005 810 000 333 000	Natural Gas		\$16,590.35
PO#:	Voucher #:	101637	Invoice	Invoice No:	822105268	4/13/2023	Paid Amt:	\$16,590.35
							Check Amount:	\$16,590.35
0146	MB	84965	16124		A-1 SEWER & DRAIN INC		Check	
				E 01	005 865 381 350 000	invoice #45619 snake sewer lines and video li		\$622.50
PO#: 49066	Voucher #:	101656	Invoice	Invoice No:	45619	4/17/2023	Paid Amt:	\$622.50
							Check Amount:	\$622.50
0146	MB	84966	11239	REMIT	ACME TOOLS		Check	
				E 01	300 255 000 530 000	#998862M 8 1/2" 60T Blade		\$45.49
				E 01	300 255 000 530 000	#DWA2T40IR - Dewalt 40 piece Screwdrivir		\$22.49
				E 01	300 255 000 530 000	#DWST60436 - Dewalt Toughsystem 2.0 Sc		\$197.00
PO#: 48987	Voucher #:	101577	Invoice	Invoice No:	11109894	4/17/2023	Paid Amt:	\$264.98
							Check Amount:	\$264.98
0146	MB	84967	15412		AFLAC		Check	
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54
PO#:	Voucher #:	101664	Invoice	Invoice No:	457012	4/17/2023	Paid Amt:	\$493.54
							Check Amount:	\$493.54

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0146	MB	84968	17648		AGUILAR, ANNABEL		Check			
				R 04	005 582 344 050 000	Refund		\$56.00		
	PO#:	Voucher #:	101578	Invoice	Invoice No:	JP1 REF	4/17/2023	Paid Amt:	\$56.00	
								Check Amount:	\$56.00	
0146	MB	84969	14911		REMIT AMAZON CAPITAL SERVICES		Check			
				E 04	005 509 321 401 000	54 Pcs Party Favors for Kids 4-8, Birthday Gift		\$11.99		
	PO#:	49006	Voucher #:	101777	Invoice	Invoice No:	1JVW-XY11-4Q37	4/17/2023	Paid Amt:	\$11.99
				E 01	100 208 000 430 000	MaxGear Acrylic Sign Holder 8.5 X 11 inches		\$168.38		
	PO#:	49017	Voucher #:	101579	Invoice	Invoice No:	1WRJ-YPDK-G6VV	4/17/2023	Paid Amt:	\$168.38
				E 01	100 205 000 430 000	Whaline 12 Designs St. Patrick Green Plaid P		\$13.98		
				E 01	100 205 000 430 000	Pattern Paper Pack - December 25th - Christn		\$16.99		
				E 01	100 205 000 430 000	Gildan Men's Active Cotton Crew Socks, 10-pa		\$39.56		
	PO#:	49058	Voucher #:	101580	Invoice	Invoice No:	1TJ3-VHYQ-FGXL	4/17/2023	Paid Amt:	\$70.53
				E 01	300 260 000 430 000	JOOY-TASK DC Power Supply Variable &Sma		\$77.96		
	PO#:	48916	Voucher #:	101581	Invoice	Invoice No:	1QG3-YL3V-H6K4	4/17/2023	Paid Amt:	\$77.96
				E 01	300 260 000 430 000	EPLZON Gold Plated PCB Solder-able Breadb		\$38.97		
				E 01	300 260 000 430 000	ZYAMY 10pcs 2.54mm 40Pin Round Female		\$15.98		
				E 01	300 260 000 430 000	Seed Studio XIAO SAMD21 The Smallest Ar		\$49.98		
				E 01	300 260 000 430 000	MiscBOJACK 16-pin IC Stepper Motor Drivers		\$17.42		
	PO#:	48980	Voucher #:	101582	Invoice	Invoice No:	1D3M-RXFY-HV9W	4/17/2023	Paid Amt:	\$122.35
				E 01	100 201 000 401 000	Eamay Counting Caddy & Place Value Pocket		\$13.59		
				E 01	100 201 000 430 000	Word Pop CVC Words Games - Learn to Rea		\$29.99		
	PO#:	49054	Voucher #:	101583	Invoice	Invoice No:	1XCW-LQWR-FXLN	4/17/2023	Paid Amt:	\$43.58
				E 01	300 260 000 430 000	Jutagoss 1Pcs Miniature Gear 300RPM DC 3\		\$104.40		
	PO#:	48960	Voucher #:	101584	Invoice	Invoice No:	1T9J-VCVM-CR4L	4/17/2023	Paid Amt:	\$104.40
				E 01	300 260 000 430 000	Babaobox 20pairs 24AWG JST 51005 2.0mm		\$23.38		
				E 01	300 260 000 430 000	FPVERA 2PCS Drone Batteries 3.7V Lipo Bat		\$75.55		
	PO#:	48960	Voucher #:	101585	Invoice	Invoice No:	1R1T-1XV4-4H6X	4/17/2023	Paid Amt:	\$98.93
				E 01	300 296 000 401 514	golf balls		\$63.56		
	PO#:	48978	Voucher #:	101586	Invoice	Invoice No:	1NTP-RVJH-GHL4	4/17/2023	Paid Amt:	\$63.56
				E 01	100 206 000 430 000	painting paper		\$89.94		
				E 01	100 206 000 430 000	white construction paper		\$32.50		
				E 01	100 206 000 430 000	balck construciton paper		\$12.88		
	PO#:	48977	Voucher #:	101587	Invoice	Invoice No:	191L-TWQ3-FNLV	4/17/2023	Paid Amt:	\$135.32
				E 01	300 296 000 401 514	Golf Ball Planet 600 Hit Away Used Golf Balls		\$121.50		
				E 01	300 294 000 401 504	Golf Ball Planet 600 Hit Away Used Golf Balls		\$121.49		
				E 01	300 294 000 401 504	Custom Golf Balls 33		\$119.96		
				E 01	300 296 000 401 514	Custom Golf Balls		\$119.96		
				E 01	300 296 000 401 514	Shipping		\$4.99		

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84969	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 294 000 401 504	Shipping		\$5.00	
	PO#: 48958	Voucher #:	101588	Invoice	Invoice No: 1NNN-WYPV-3C41	4/17/2023	Paid Amt:		\$492.90
				E 01	100 207 000 460 000	Shipping Free		\$0.00	
				E 01	100 207 000 460 000	I Survived the Wellington Avalanche, 1910		\$134.77	
	PO#: 49001	Voucher #:	101589	Invoice	Invoice No: 1FGN-MDJP-1LQY	4/17/2023	Paid Amt:		\$134.77
				E 01	100 205 000 430 000	Clipboards, PANDRI 26 Pack Hardboard Office		\$29.95	
				E 01	100 205 000 430 000	Attractivia 5.6 x 3.7 in Magnetic Large Blank C		\$26.25	
				E 01	100 205 000 430 000	Avery Heavy-Duty View 3 Ring Binder, 3" One		\$42.47	
				E 01	100 205 000 401 000	Neenah Paper 40411 Exact Index Card Stock,		\$19.23	
				E 01	100 205 000 401 000	Simply Tidy 32 Pack: Clear Stacking Crayon B		\$24.49	
				E 01	100 205 000 430 000	JERIA 200-Pack 4 Inch Plastic Plant Nursery f		\$20.99	
				E 01	100 205 000 430 000	Simply magic 141 PCS Base Ten Blocks & Ac		\$28.97	
				E 01	100 205 000 430 000	Freight		\$3.86	
				E 01	100 205 000 401 000	Freight		\$1.13	
	PO#: 49053	Voucher #:	101590	Invoice	Invoice No: 1F6J-16GW-FJCC	4/17/2023	Paid Amt:		\$197.34
				E 04	005 509 321 401 000	30 Pack Spring Rainbow Magic Fidget Stress		\$9.99	
				E 04	005 509 321 401 000	600 Pcs Cute Stickers for Kids, Water Bottle S		\$10.99	
				E 04	005 509 321 401 000	Scotch Thermal Laminator, 2 Roller System fo		\$33.49	
				E 04	005 509 321 401 000	Neenah Cardstock, 8.5" x 11", Heavy-Weight,		\$12.51	
				E 04	005 509 321 401 000	GoSports Baseball & Softball 4 Piece Premiun		\$29.99	
				E 04	005 509 321 401 000	400 Pcs Dry Erase Magnetic Labels for White		\$27.99	
				E 04	005 509 321 401 000	Amazon Basics Woodcased #2 Pencils, Pre-s		\$14.05	
				E 04	005 509 321 401 000	Crayola Colored Pencils Classpack, 240 Coun		\$45.76	
				E 04	005 509 321 401 000	laminating pouches		\$15.98	
	PO#: 49006	Voucher #:	101591	Invoice	Invoice No: 1Y96-YWL9-LH4N	4/17/2023	Paid Amt:		\$200.75
				E 04	005 509 321 401 000	X-ACTO(R) SchoolPro(R) Electric Pencil Shar		\$32.99	
				E 04	005 509 321 401 000	Stonehomy Mesh Steel Garden Carts Utility W		\$149.99	
	PO#: 49006	Voucher #:	101592	Invoice	Invoice No: 1T13-4KRW-CVJV	4/17/2023	Paid Amt:		\$182.98
				E 01	100 201 000 430 000	Godery Calendar and Weather Pocket Chart, (\$24.99	
				E 01	100 201 000 430 000	Eamay Counting Caddy & Place Value Pocket		\$13.59	
				E 01	100 201 000 430 000	Black Schedule Pocket Chart for Classroom w		\$11.99	
				E 01	100 201 000 430 000	Word Pop CVC Words Games - Learn to Reac		\$29.99	
	PO#: 49057	Voucher #:	101593	Invoice	Invoice No: 11KP-L1T3-FN6Y	4/17/2023	Paid Amt:		\$80.56
				E 01	100 201 000 430 000	The Fidget Game Word Pop		\$29.99	
				E 01	100 201 000 430 000	Gojmo wooden CVC Word Spelling Game		\$18.98	
				E 01	100 201 000 430 000	Brain Flakes	34	\$16.99	
				E 01	100 201 000 430 000	Magnetic Tile building blocks		\$39.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84969	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 201 000 430 000 Crayola Markers Bulk		\$64.98
	PO#: 49056	Voucher #:	101594	Invoice	Invoice No: 1NVP-3YMC-KPPH	4/17/2023	Paid Amt: \$170.93
				E 06	005 870 000 401 892 JLand Video Camera		\$249.99
				E 06	005 870 000 401 892 Dual Speakers		\$99.98
				E 06	005 870 000 401 892 GTD Microphones		\$299.00
				E 06	005 870 000 401 892 Shure QLXD1 J Microphone		\$718.00
				E 06	005 870 000 401 892 4 Channel Snake 10ft		\$117.72
				E 06	005 870 000 401 892 LED Lights		\$0.00
				E 06	005 870 000 401 892 CAT6 Cable 150ft		\$60.90
				E 06	005 870 000 401 892 Misc		\$0.00
	PO#: 48999	Voucher #:	101595	Invoice	Invoice No: 1QVP-7RXT-L3J4	4/17/2023	Paid Amt: \$1,545.59
				E 01	300 255 000 430 000 Vevor Vinyl Cutter Machine (14")		\$199.55
				E 01	300 255 000 430 000 Oracal 651 Multi Color Vinyl Starter Kit (10 Rc		\$43.69
	PO#: 48959	Voucher #:	101596	Invoice	Invoice No: 1QG3-YL3V-FVD1	4/17/2023	Paid Amt: \$243.24
				E 01	100 620 000 470 000 Books		\$21.77
				E 01	100 288 000 470 000 Books		\$3.16
				E 01	100 620 000 470 000 Books		\$0.00
	PO#: 48940	Voucher #:	101597	Invoice	Invoice No: 19CR-7176-G7DC	4/17/2023	Paid Amt: \$24.93
				E 01	100 288 000 470 000 Books		\$8.04
				E 01	100 620 000 470 000 Books		\$55.37
	PO#: 48940	Voucher #:	101598	Invoice	Invoice No: 19G1-JDG9-617D	4/17/2023	Paid Amt: \$63.41
				E 01	100 240 000 430 000 Pretext 600 Party Balloons 12 Inch 10 Assorte		\$29.99
				E 01	100 203 302 460 000 VANCL Pickleball Net on Wheels Badminton I		\$1,134.54
				E 01	100 203 302 460 000 Giantex 4'x8'x2" Gymnastics Mat Folding PU F		\$1,180.08
	PO#: 49052	Voucher #:	101663	Invoice	Invoice No: 1FJL-PWCW-FNCT	4/17/2023	Paid Amt: \$2,344.61
							Check Amount: \$6,579.01
0146	MB	84970	15512	REMIT	ANDERSON COACH OF FRAZEE INC		Check
				E 01	300 292 000 369 505 Entry Fees/Student Travel		\$850.50
				E 01	300 289 000 369 000 Entry Fees/Student Travel		\$844.50
	PO#:	Voucher #:	101599	Invoice	Invoice No: 21618	4/17/2023	Paid Amt: \$1,695.00
							Check Amount: \$1,695.00
0146	MB	84971	15900	REMIT	ANDERSON ELECTRIC LLC		Check
				E 01	005 812 000 350 000 invoice # 7510 remove ceiling lights water dan		\$360.00
	PO#: 49078	Voucher #:	101600	Invoice	Invoice No: 7510	4/17/2023	Paid Amt: \$360.00
				E 01	005 865 370 350 000 invoice # 7485 repair exterior lightselementary		\$1,655.00
	PO#: 48990	Voucher #:	101601	Invoice	Invoice No: 7485	35 4/17/2023	Paid Amt: \$1,655.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84971	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 812 000 350 000	invoice # 7484 made repairs on score boards		\$115.00	
		PO#: 48990	Voucher #: 101602	Invoice	Invoice No: 7484	4/17/2023	Paid Amt:	\$115.00	
								Check Amount:	\$2,130.00
0146	MB	84972	17583		A-OX WELDING SUPPLY INC		Check		
				E 06	005 870 000 530 894	Multipurpose Welders & Supplies		\$10,742.18	
		PO#: 48970	Voucher #: 101603	Invoice	Invoice No: 0001295996	4/17/2023	Paid Amt:	\$10,742.18	
				E 06	005 870 000 401 894	Welding Jackets--Medium		\$196.70	
				E 06	005 870 000 401 894	Welding Jackets--Large		\$78.68	
				E 06	005 870 000 401 894	Welding Jackets--XL		\$177.03	
				E 06	005 870 000 401 894	Welding Jackets--2XL		\$209.43	
		PO#: 48979	Voucher #: 101604	Invoice	Invoice No: 0001296035	4/17/2023	Paid Amt:	\$661.84	
				E 06	005 870 000 530 894	Multipurpose Welders & Supplies		\$218.62	
		PO#: 48970	Voucher #: 101605	Invoice	Invoice No: 0001296059	4/17/2023	Paid Amt:	\$218.62	
				E 01	300 301 830 433 000	.035 x 11lb Wire Spool		\$61.82	
				E 01	300 301 830 433 000	Refill Tank for Argon & CO2		\$75.00	
		PO#: 48991	Voucher #: 101606	Invoice	Invoice No: 0001296150	4/17/2023	Paid Amt:	\$136.82	
								Check Amount:	\$11,759.46
0146	MB	84973	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		PO#:	Voucher #: 101607	Invoice	Invoice No: 2520161670	4/17/2023	Paid Amt:	\$100.88	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$100.88	
		PO#:	Voucher #: 101608	Invoice	Invoice No: 2520161666	4/17/2023	Paid Amt:	\$100.88	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$130.58	
		PO#:	Voucher #: 101609	Invoice	Invoice No: 2520169269	4/17/2023	Paid Amt:	\$130.58	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$130.58	
		PO#:	Voucher #: 101610	Invoice	Invoice No: 2520169268	4/17/2023	Paid Amt:	\$130.58	
								Check Amount:	\$462.92
0146	MB	84974	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	300 294 733 360 503	BBB		\$1,136.25	
				E 01	100 288 733 360 000	Elem Aux		\$1,957.50	
				E 01	300 218 388 360 000	Knowledge Bowl		\$1,037.25	
				E 01	300 298 733 360 000	PaY		\$531.00	
				E 01	300 259 733 360 000	Choir		\$279.00	
				E 01	300 258 733 360 000	Band		\$1,083.25	
				E 01	300 256 733 360 000	Math		\$333.00	
				E 01	300 292 733 360 505	Track	36	\$585.00	
		PO#:	Voucher #: 101615	Invoice	Invoice No: March 23 Extra	4/17/2023	Paid Amt:	\$6,942.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84974	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$8,976.00	
PO#:	Voucher #:	101616	Invoice	Invoice No:	Mar 23 OE	4/17/2023	Paid Amt:	\$8,976.00	
			E 01	005 760 720 442 000	Gasoline		\$3,446.75		
PO#:	Voucher #:	101617	Invoice	Invoice No:	Mar 23 Fuel	4/17/2023	Paid Amt:	\$3,446.75	
							Check Amount:	\$19,365.00	
0146	MB	84975	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
PO#:	Voucher #:	101611	Invoice	Invoice No:	April 2023	4/17/2023	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	84976	12156		BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$70.10	
PO#:	Voucher #:	101833	Invoice	Invoice No:	5468-2	4/17/2023	Paid Amt:	\$70.10	
			E 01	005 811 000 442 000	Gasoline		\$21.53		
PO#:	Voucher #:	101779	Invoice	Invoice No:	2886-1	4/17/2023	Paid Amt:	\$21.53	
			E 01	005 760 733 442 000	Gasoline		\$76.86		
PO#:	Voucher #:	101780	Invoice	Invoice No:	1421-2	4/17/2023	Paid Amt:	\$76.86	
			E 01	005 811 000 442 000	Gasoline		\$29.46		
PO#:	Voucher #:	101781	Invoice	Invoice No:	3020-1	4/17/2023	Paid Amt:	\$29.46	
			E 01	005 811 000 442 000	Gasoline		\$42.02		
PO#:	Voucher #:	101782	Invoice	Invoice No:	3314-1	4/17/2023	Paid Amt:	\$42.02	
			E 01	005 810 000 442 000	Gasoline		\$74.88		
PO#:	Voucher #:	101783	Invoice	Invoice No:	3329-1	4/17/2023	Paid Amt:	\$74.88	
			E 01	005 811 000 442 000	Gasoline		\$23.07		
PO#:	Voucher #:	101784	Invoice	Invoice No:	3388-1	4/17/2023	Paid Amt:	\$23.07	
			E 01	005 760 733 442 000	Gasoline		\$58.60		
PO#:	Voucher #:	101785	Invoice	Invoice No:	3451-1	4/17/2023	Paid Amt:	\$58.60	
			E 01	005 760 733 442 000	Gasoline		\$63.19		
PO#:	Voucher #:	101786	Invoice	Invoice No:	3466-1	4/17/2023	Paid Amt:	\$63.19	
			E 01	005 760 733 442 000	Gasoline		\$46.03		
PO#:	Voucher #:	101787	Invoice	Invoice No:	4113-1	4/17/2023	Paid Amt:	\$46.03	
			E 01	005 760 733 442 000	Gasoline		\$59.34		
PO#:	Voucher #:	101788	Invoice	Invoice No:	4323-1	4/17/2023	Paid Amt:	\$59.34	
			E 01	005 811 000 442 000	Gasoline		\$20.70		
PO#:	Voucher #:	101789	Invoice	Invoice No:	2410-2	4/17/2023	Paid Amt:	\$20.70	
			E 01	005 760 733 442 000	Gasoline		\$60.67		
PO#:	Voucher #:	101790	Invoice	Invoice No:	4694-1	37 4/17/2023	Paid Amt:	\$60.67	
			E 01	005 811 000 442 000	Gasoline		\$28.57		
PO#:	Voucher #:	101791	Invoice	Invoice No:	3126-2	4/17/2023	Paid Amt:	\$28.57	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84976	12156		BARNESVILLE C-STORE		Check
				E 01 005 760 733 442 000	Gasoline		\$51.53
PO#:	Voucher #:	101792	Invoice	Invoice No: 3376-2		4/17/2023	Paid Amt: \$51.53
				E 01 005 811 000 442 000	Gasoline		\$66.00
PO#:	Voucher #:	101793	Invoice	Invoice No: 3392-2		4/17/2023	Paid Amt: \$66.00
				E 01 005 760 733 442 000	Gasoline		\$40.07
PO#:	Voucher #:	101794	Invoice	Invoice No: 3416-2		4/17/2023	Paid Amt: \$40.07
				E 01 005 760 733 442 000	Gasoline		\$59.86
PO#:	Voucher #:	101795	Invoice	Invoice No: 3434-2		4/17/2023	Paid Amt: \$59.86
				E 01 005 811 000 442 000	Gasoline		\$27.97
PO#:	Voucher #:	101796	Invoice	Invoice No: 3587-2		4/17/2023	Paid Amt: \$27.97
				E 01 005 760 733 442 000	Gasoline		\$113.57
PO#:	Voucher #:	101797	Invoice	Invoice No: 3661-2		4/17/2023	Paid Amt: \$113.57
				E 01 005 760 733 442 000	Gasoline		\$49.10
PO#:	Voucher #:	101798	Invoice	Invoice No: 5554-1		4/17/2023	Paid Amt: \$49.10
				E 01 005 760 733 442 000	Gasoline		\$55.54
PO#:	Voucher #:	101799	Invoice	Invoice No: 5688-1		4/17/2023	Paid Amt: \$55.54
				E 01 005 811 000 442 000	Gasoline		\$25.01
PO#:	Voucher #:	101800	Invoice	Invoice No: 5763-1		4/17/2023	Paid Amt: \$25.01
				E 01 005 760 733 442 000	Gasoline		\$40.55
PO#:	Voucher #:	101801	Invoice	Invoice No: 5947-1		4/17/2023	Paid Amt: \$40.55
				E 01 005 760 733 442 000	Gasoline		\$48.33
PO#:	Voucher #:	101802	Invoice	Invoice No: 4162-2		4/17/2023	Paid Amt: \$48.33
				E 01 005 760 733 442 000	Gasoline		\$43.00
PO#:	Voucher #:	101803	Invoice	Invoice No: 4182-2		4/17/2023	Paid Amt: \$43.00
				E 01 005 760 733 442 000	Gasoline		\$68.01
PO#:	Voucher #:	101804	Invoice	Invoice No: 6105-1		4/17/2023	Paid Amt: \$68.01
				E 01 005 760 733 442 000	Gasoline		\$48.46
PO#:	Voucher #:	101805	Invoice	Invoice No: 6612-1		4/17/2023	Paid Amt: \$48.46
				E 01 005 760 733 442 000	Gasoline		\$49.94
PO#:	Voucher #:	101806	Invoice	Invoice No: 6685-1		4/17/2023	Paid Amt: \$49.94
				E 01 005 760 733 442 000	Gasoline		\$36.89
PO#:	Voucher #:	101807	Invoice	Invoice No: 4937-2		4/17/2023	Paid Amt: \$36.89
				E 01 005 810 000 442 000	Gasoline		\$72.87
PO#:	Voucher #:	101808	Invoice	Invoice No: 6816-1		4/17/2023	Paid Amt: \$72.87
				E 01 005 811 000 442 000	Gasoline		\$20.36
PO#:	Voucher #:	101809	Invoice	Invoice No: 6820-1		38 4/17/2023	Paid Amt: \$20.36
				E 01 005 760 733 442 000	Gasoline		\$65.04
PO#:	Voucher #:	101810	Invoice	Invoice No: 6821-1		4/17/2023	Paid Amt: \$65.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84976	12156		BARNESVILLE C-STORE		Check
				E 01 005 811 000 442 000	Gasoline		\$28.37
PO#:	Voucher #:	101811	Invoice	Invoice No: 5025-2		4/17/2023	Paid Amt: \$28.37
				E 01 005 760 733 442 000	Gasoline		\$50.50
PO#:	Voucher #:	101812	Invoice	Invoice No: 5187-2		4/17/2023	Paid Amt: \$50.50
				E 01 005 760 733 442 000	Gasoline		\$34.67
PO#:	Voucher #:	101813	Invoice	Invoice No: 5256-2		4/17/2023	Paid Amt: \$34.67
				E 01 005 760 733 442 000	Gasoline		\$51.11
PO#:	Voucher #:	101814	Invoice	Invoice No: 7080-1		4/17/2023	Paid Amt: \$51.11
				E 01 005 760 733 442 000	Gasoline		\$40.50
PO#:	Voucher #:	101815	Invoice	Invoice No: 7100-1		4/17/2023	Paid Amt: \$40.50
				E 01 005 760 733 442 000	Gasoline		\$54.73
PO#:	Voucher #:	101816	Invoice	Invoice No: 7417-1		4/17/2023	Paid Amt: \$54.73
				E 01 005 760 733 442 000	Gasoline		\$61.73
PO#:	Voucher #:	101817	Invoice	Invoice No: 6306-2		4/17/2023	Paid Amt: \$61.73
				E 01 005 760 733 442 000	Gasoline		\$43.78
PO#:	Voucher #:	101818	Invoice	Invoice No: 8090-1		4/17/2023	Paid Amt: \$43.78
				E 01 005 810 000 442 000	Gasoline		\$55.05
PO#:	Voucher #:	101819	Invoice	Invoice No: 8246-1		4/17/2023	Paid Amt: \$55.05
				E 01 005 760 733 442 000	Gasoline		\$51.60
PO#:	Voucher #:	101820	Invoice	Invoice No: 8249-1		4/17/2023	Paid Amt: \$51.60
				E 01 005 760 733 442 000	Gasoline		\$29.09
PO#:	Voucher #:	101821	Invoice	Invoice No: 8258-1		4/17/2023	Paid Amt: \$29.09
				E 01 005 760 733 442 000	Gasoline		\$47.48
PO#:	Voucher #:	101822	Invoice	Invoice No: 6709-2		4/17/2023	Paid Amt: \$47.48
				E 01 005 760 733 442 000	Gasoline		\$35.84
PO#:	Voucher #:	101823	Invoice	Invoice No: 8370-1		4/17/2023	Paid Amt: \$35.84
				E 01 005 760 733 442 000	Gasoline		\$43.66
PO#:	Voucher #:	101824	Invoice	Invoice No: 8413-1		4/17/2023	Paid Amt: \$43.66
				E 01 005 760 733 442 000	Gasoline		\$53.81
PO#:	Voucher #:	101825	Invoice	Invoice No: 6890-2		4/17/2023	Paid Amt: \$53.81
				E 01 005 760 733 442 000	Gasoline		\$70.10
PO#:	Voucher #:	101826	Invoice	Invoice No: 6907-2		4/17/2023	Paid Amt: \$70.10
Check Amount:							\$2,409.14
0146	MB	84977	10013		BARNESVILLE GROCERY		Check
				E 01 300 250 000 430 000	Instructional Sup		\$132.92
				E 01 300 331 830 433 000	Indiv Instruct Mat'l 39		\$644.25
PO#:	Voucher #:	101827	Invoice	Invoice No: Mar 23 FACS		4/17/2023	Paid Amt: \$777.17
				R 01 300 299 000 619 000	Concessions Cost of Sales		\$50.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84977	10013		BARNESVILLE GROCERY		Check		
				E 01	300 299 000 401 000	General Supplies		\$6.30	
PO#:	Voucher #:	101828	Invoice		Invoice No: Mar 23 Conc	4/17/2023	Paid Amt:	\$57.29	
				E 01	300 403 740 433 000	Indiv Instruct Mat'l		\$16.80	
PO#:	Voucher #:	101829	Invoice		Invoice No: Mar 23 SPED	4/17/2023	Paid Amt:	\$16.80	
							Check Amount:	\$851.26	
0146	MB	84978	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$1,725.90	
				E 04	005 505 321 380 000	Advertising		\$60.00	
PO#:	Voucher #:	101614	Invoice		Invoice No: 033123	4/17/2023	Paid Amt:	\$1,785.90	
							Check Amount:	\$1,785.90	
0146	MB	84979	17074		BLICK ART MATERIALS		Check		
				E 01	100 206 000 401 000	52922-5014 Expo Dry Erase Low Odor Marker		\$6.64	
				E 01	100 206 000 401 000	52922-2004 Expo Dry Erase Low Odor Marker		\$6.64	
				E 01	100 206 000 401 000	Freight		\$9.95	
PO#: 48948	Voucher #:	101618	Invoice		Invoice No: 510992	4/17/2023	Paid Amt:	\$23.23	
				E 01	100 212 160 430 012	20117-4009 Crayola Construction Paper Cray		\$51.44	
				E 01	100 212 160 430 012	40102-1004 Rollrite Foam Brayer - 4"		\$49.32	
				E 01	100 212 160 430 012	21215-1929 Mr. Sketch Scented Marker Set -		\$130.66	
				E 01	100 212 160 430 012	21218-1001 Crayola Fine Line Markers - Asso		\$65.99	
				E 01	100 212 160 430 012	00846-1659 Sharpie The Ultimate Collection F		\$135.76	
PO#: 49021	Voucher #:	101619	Invoice		Invoice No: 614439	4/17/2023	Paid Amt:	\$433.17	
				E 01	100 201 000 430 000	11403-4007 Pacon Sunworks Construction Pa		\$10.26	
				E 01	100 201 000 430 000	11446-5036 RiteCo Construction Paper - Dark		\$2.83	
				E 01	100 201 000 430 000	11406-5017 Pacon Tru-Ray Construction Pape		\$5.19	
				E 01	100 201 000 430 000	11403-5077 Pacon Sunworks Construction Pa		\$13.68	
				E 01	100 201 000 430 000	11403-5487 Pacon Sunworks Construction Pa		\$6.84	
				E 01	100 201 000 430 000	11406-6017 Pacon Tru-Ray Construction Pape		\$5.19	
				E 01	100 201 000 430 000	11406-3326 Pacon Tru-Ray Construction Pape		\$5.19	
				E 01	100 201 000 430 000	11403-8007 Pacon Sunworks Construction Pa		\$6.84	
PO#: 49042	Voucher #:	101620	Invoice		Invoice No: 619166	4/17/2023	Paid Amt:	\$56.02	
				E 01	100 201 000 430 000	01362-1025 Hygloss Mosaic Squares - Tissue		\$6.80	
				E 01	100 201 000 430 000	Freight		\$9.95	
PO#: 49012	Voucher #:	101621	Invoice		Invoice No: 601356	4/17/2023	Paid Amt:	\$16.75	
							Check Amount:	\$529.17	
0146	MB	84980	15289		BROOKLYN PUBLISHERS LLC		Check		
				E 04	005 505 321 401 000	Cooking Can Be Murder by Eddie McPherson		\$212.50	
				E 04	005 505 321 401 000	Cooking Can Be Murder by Eddie McPherson-		\$225.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84980	15289		BROOKLYN PUBLISHERS LLC		Check		
				E 04	005 505 321 401 000	Shipping Charge		\$17.00	
		PO#: 48920	Voucher #: 101612	Invoice	Invoice No: 60628	4/17/2023	Paid Amt:	\$454.50	
								Check Amount:	\$454.50
0146	MB	84981	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 294 000 401 507	Shipping and handling		\$116.69	
				E 01	300 294 000 401 507	Wilson A1010 High School SST baseballs SK		\$399.96	
				E 01	300 294 000 401 507	Deluxe wheeled equipment bag sku#1385400		\$259.98	
				E 01	300 294 000 401 507	sports catchers bag sku#1385403		\$99.98	
				E 01	300 294 000 401 507	plastic training balls sku#1033601		\$18.00	
		PO#: 48855	Voucher #: 101613	Invoice	Invoice No: 921061748	4/17/2023	Paid Amt:	\$894.61	
								Check Amount:	\$894.61
0146	MB	84982	17649		CHUINARD, BREANNA		Check		
				R 04	005 582 344 050 000	Refund		\$42.00	
		PO#:	Voucher #: 101622	Invoice	Invoice No: 041123	4/17/2023	Paid Amt:	\$42.00	
								Check Amount:	\$42.00
0146	MB	84983	10520		CLAY COUNTY AUDITOR -TREASURER		Check		
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$62.00	
		PO#:	Voucher #: 101625	Invoice	Invoice No: 1020926	4/17/2023	Paid Amt:	\$62.00	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$1,813.00	
		PO#:	Voucher #: 101626	Invoice	Invoice No: 1029158	4/17/2023	Paid Amt:	\$1,813.00	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$4.00	
		PO#:	Voucher #: 101627	Invoice	Invoice No: 999473	4/17/2023	Paid Amt:	\$4.00	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$70.00	
		PO#:	Voucher #: 101628	Invoice	Invoice No: 1007112	4/17/2023	Paid Amt:	\$70.00	
								Check Amount:	\$1,949.00
0146	MB	84984	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$244.25	
		PO#:	Voucher #: 101629	Invoice	Invoice No: 4325195	4/17/2023	Paid Amt:	\$244.25	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$258.75	
		PO#:	Voucher #: 101630	Invoice	Invoice No: 4325128	4/17/2023	Paid Amt:	\$258.75	
								Check Amount:	\$503.00
0146	MB	84985	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 160 401 011	invoice # 42180 med gloves		\$67.24	
				E 01	005 810 160 401 011	lrg gloves		\$67.24	
				E 01	005 810 160 401 011	Misxlg gloves		\$67.24	
				E 01	005 810 000 410 000	33x40 silver can liners		\$49.27	
				E 01	005 810 000 410 000	23x33 black can liners		\$596.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84985	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	38x58 black can liners		\$177.40	
				E 01	005 810 000 410 000	spray disnf		\$92.64	
	PO#: 49018	Voucher #:	101631	Invoice	Invoice No: 42180		4/17/2023	Paid Amt:	\$1,117.63
				E 01	005 810 000 410 000	Miscinvoice #32074 wax liners		\$27.49	
				E 01	005 810 000 410 000	26x42 white can liner		\$271.56	
				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	laundry detergent		\$55.91	
	PO#: 48945	Voucher #:	101632	Invoice	Invoice No: 32074		4/17/2023	Paid Amt:	\$935.46
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$319.92	
	PO#:	Voucher #:	101633	Invoice	Invoice No: 28872		4/17/2023	Paid Amt:	\$319.92
								Check Amount:	\$2,373.01
0146	MB	84986	17641		DRUMMER'S JOURNEY		Check		
				E 01	300 258 000 430 000	1x 25: Evans Strata Timpani Head		\$146.84	
				E 01	300 258 000 430 000	1x 28: Evans Strata Timpani Head		\$150.52	
				E 01	300 258 000 430 000	1x 31: Evans Strata Timpani Head		\$162.26	
				E 01	300 258 000 430 000	1x 34: Evans Strata Timpani Head		\$169.90	
				E 01	300 258 000 430 000	Store Credit		(\$455.00)	
	PO#: 48969	Voucher #:	101634	Invoice	Invoice No: 032823		4/17/2023	Paid Amt:	\$174.52
								Check Amount:	\$174.52
0146	MB	84987	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$73.89	
	PO#:	Voucher #:	101640	Invoice	Invoice No: 52155690001018		4/17/2023	Paid Amt:	\$73.89
				E 02	005 770 701 490 000	Food		\$3.06	
	PO#:	Voucher #:	101641	Invoice	Invoice No: 52155690001122		4/17/2023	Paid Amt:	\$3.06
				E 02	005 770 701 490 000	Food		\$75.16	
	PO#:	Voucher #:	101642	Invoice	Invoice No: 52155690001088		4/17/2023	Paid Amt:	\$75.16
				E 02	005 770 701 490 000	Food		\$61.65	
	PO#:	Voucher #:	101643	Invoice	Invoice No: 52155690001089		4/17/2023	Paid Amt:	\$61.65
				E 02	005 770 701 490 000	Food		\$57.86	
	PO#:	Voucher #:	101644	Invoice	Invoice No: 521556690001049		4/17/2023	Paid Amt:	\$57.86
				E 02	005 770 701 490 000	Food		\$86.22	
	PO#:	Voucher #:	101645	Invoice	Invoice No: 52155690001050		4/17/2023	Paid Amt:	\$86.22
				E 02	005 770 701 490 000	Food		\$51.90	
	PO#:	Voucher #:	101646	Invoice	Invoice No: 52155690000981		4/17/2023	Paid Amt:	\$51.90
				E 02	005 770 701 490 000	Food	42	\$97.07	
	PO#:	Voucher #:	101647	Invoice	Invoice No: 52155690000983		4/17/2023	Paid Amt:	\$97.07

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84987	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$8.22	
	PO#:	Voucher #:	101648	Invoice	Invoice No: 52155690001017	4/17/2023	Paid Amt:	\$8.22	
								Check Amount:	\$515.03
0146	MB	84988	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 350 000	Service Play Condition		\$315.00	
				E 01	300 258 000 350 000	Part Shop Fee		\$7.00	
				E 01	300 258 000 350 000	Part Body brace screw		\$6.25	
				E 01	300 258 000 350 000	Part Key Guardy Screw		\$1.80	
				E 01	300 258 000 350 000	Part Pad		\$10.68	
	PO#: 48965	Voucher #:	101649	Invoice	Invoice No: 4758012	4/17/2023	Paid Amt:	\$340.73	
								Check Amount:	\$340.73
0146	MB	84989	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$66.72	
	PO#:	Voucher #:	101638	Invoice	Invoice No: 27554	4/17/2023	Paid Amt:	\$66.72	
								Check Amount:	\$66.72
0146	MB	84990	14451		EHLERT, CASEY		Check		
				E 01	005 810 000 366 000	PLT Services Online Class - Renewal for Low		\$185.00	
				E 01	005 810 000 366 000	PLT Services Online Class		\$185.00	
	PO#: 48933	Voucher #:	101624	Invoice	Invoice No: 7178549	4/17/2023	Paid Amt:	\$370.00	
								Check Amount:	\$370.00
0146	MB	84991	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	101639	Invoice	Invoice No: 1023.3010.1707.01	4/17/2023	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0146	MB	84992	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$31.80	
	PO#:	Voucher #:	101652	Invoice	Invoice No: 9345-2	4/17/2023	Paid Amt:	\$31.80	
				E 01	005 810 000 442 000	Gasoline		\$111.00	
	PO#:	Voucher #:	101653	Invoice	Invoice No: 1330-2	4/17/2023	Paid Amt:	\$111.00	
				E 01	005 811 000 442 000	Gasoline		\$46.78	
	PO#:	Voucher #:	101654	Invoice	Invoice No: 1768-2	4/17/2023	Paid Amt:	\$46.78	
				E 01	005 811 000 442 000	Gasoline		\$24.30	
	PO#:	Voucher #:	101655	Invoice	Invoice No: 4746-1	4/17/2023	Paid Amt:	\$24.30	
								Check Amount:	\$213.88
0146	MB	84993	16206	remit	FOLLETT CONTENT SOLUTIONS LLC	43	Check		
				E 01	300 620 000 470 000	books		\$30.92	
				E 01	300 620 000 470 000	books		\$22.16	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84993	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check
				E 01	300 620 000 470 000	book	\$28.06
				E 01	300 620 000 470 000	books	\$55.50
				E 01	300 620 000 470 000	books	\$39.90
				E 01	300 620 000 470 000	books	\$97.80
				E 01	300 620 000 470 000	book	\$16.16
				E 01	300 620 000 470 000	books	\$48.78
				E 01	300 620 000 470 000	books	\$47.58
				E 01	300 620 000 470 000	book	\$22.06
				E 01	300 620 000 470 000	book	\$23.26
				E 01	300 620 000 470 000	books	\$88.10
				E 01	300 620 000 470 000	books	\$38.72
				E 01	300 620 000 470 000	books	\$19.38
				E 01	300 620 000 470 000	book	\$17.06
				E 01	300 620 000 470 000	book	\$16.90
				E 01	300 620 000 470 000	books	\$31.76
				E 01	300 620 000 470 000	book	\$22.76
				E 01	300 620 000 470 000	books	\$45.98
				E 01	300 620 000 470 000	books	\$161.10
				E 01	300 620 000 470 000	books	\$83.70
				E 01	300 620 000 470 000	book	\$24.46
				E 01	300 620 000 470 000	book	\$24.97
				E 01	300 620 000 470 000	book	\$19.99
				E 01	300 620 000 470 000	books	\$18.76
				E 01	300 620 000 470 000	book	\$17.66
				E 01	300 620 000 470 000	book	\$13.22
				E 01	300 620 000 470 000	books	\$19.76
				E 01	300 620 000 470 000	books	\$17.16
				E 01	300 620 000 470 000	books	\$15.46
				E 01	300 620 000 470 000	books	\$37.00
				E 01	300 620 000 470 000	book	\$14.16
				E 01	300 620 000 470 000	book	\$16.29
				E 01	300 620 000 470 000	book	\$13.54
				E 01	300 620 000 470 000	books	\$52.84
				E 01	300 620 000 470 000	books	\$85.80
				E 01	300 620 000 470 000	books	\$14.07
PO#: 48971	Voucher #: 101650	Invoice	Invoice No: 659473		44	4/17/2023	Paid Amt: \$1,362.78
							Check Amount: \$1,362.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84994	10060		FUCHS SANITATION, INC		Check
				E 01	005 810 000 330 000	Garbage	\$1,205.83
PO#:	Voucher #:	101651	Invoice		Invoice No: 99205	4/17/2023	Paid Amt: \$1,205.83
							Check Amount: \$1,205.83
0146	MB	84995	12255		REMIT GOPHER		Check
				E 01	100 203 302 460 000	PaddlePro Pickleball Balls Item#: 56-027 Unit:	\$58.10
				E 01	100 203 302 460 000	Rainbow G1000 Mini Badminton Racquets lter	\$400.23
				E 01	100 203 302 460 000	Gopher S1 Recreational Shuttlecocks Item #: :	\$84.97
				E 01	100 203 302 460 000	Deluxe Vinyl Floor Tape Item #: 93-161 Unit: S	\$53.36
PO#: 49063	Voucher #:	101657	Invoice		Invoice No: #IN275214	4/17/2023	Paid Amt: \$596.66
			E 01	300 240 000 430 000	GL72-085 Gopher ltty coated-foam balls Scre	\$75.61	
			E 01	300 240 000 430 000	GL41-590 Rainbow classic coat dodge balls 6	\$240.17	
			E 01	300 240 000 430 000	shipping	\$0.00	
PO#: 49060	Voucher #:	101658	Invoice		Invoice No: #IN275737	4/17/2023	Paid Amt: \$315.78
			E 01	100 203 302 460 000	ElevAir Deluxe Parachutes Item#: 83-905 Unit	\$506.41	
			E 01	100 203 302 460 000	Rainbow ElevAir Parachutes Sets Item#: 83-9-	\$269.66	
			E 01	100 203 302 460 000	Stabilis Anti-Tip Scooter Boards Item#: 57-050	\$1,044.69	
			E 01	100 240 000 430 000	Un-Manila Tug-of-War Ropes Item#: 85-595 U	\$318.62	
			E 01	100 240 000 430 000	Rainbow DuraCoat Coated-Foam Dodgeballs	\$363.75	
			E 01	100 240 000 430 000	DuraHoop Hoops Item#: 43-506 Unit: Set of 1:	\$71.16	
			E 01	100 203 302 460 000	Gopher Cage Ball Item# 61-855	\$329.30	
PO#: 49035	Voucher #:	101659	Invoice		Invoice No: #IN274500	4/17/2023	Paid Amt: \$2,903.59
							Check Amount: \$3,816.03
0146	MB	84996	11479		GRAINGER		Check
				E 01	005 810 000 410 000	invoice # 9662971945 sensor board for drinkin	\$113.51
PO#: 49089	Voucher #:	101831	Invoice		Invoice No: 9662971945	4/17/2023	Paid Amt: \$113.51
							Check Amount: \$113.51
0146	MB	84997	17355		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 410 000	invoice # 605081870 hand soap	\$157.04
				E 01	005 810 000 410 000	spray clean	\$859.44
				E 01	005 810 000 410 000	toilet tissue	\$346.70
				E 01	005 810 000 410 000	paper towel	\$396.30
PO#: 49079	Voucher #:	101660	Invoice		Invoice No: 605081870	4/17/2023	Paid Amt: \$1,759.48
			E 01	005 810 000 410 000	invoice#605067819 qt plus	\$357.44	
			E 01	005 810 000 410 000	toilet tissue	\$693.40	
			E 01	005 810 000 410 000	paper towel	\$792.60	
PO#: 49000	Voucher #:	101661	Invoice		Invoice No: 605067819	45 4/17/2023	Paid Amt: \$1,843.44
							Check Amount: \$3,602.92

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84998	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 205 000 401 000	MMM65418CP NOTE,POST-IT,18PD/PK,YW	\$21.51
				E 01	100 205 000 401 000	PFX42336 FOLDER,FILE,RDYTEB,LTR,MLA	\$19.31
				E 01	100 205 000 401 000	UNV10200 CLIP,BINDER,SML,DZ	\$0.60
				E 01	100 205 000 401 000	UNV10210 CLIP,BINDER,MED,DZ	\$1.44
				E 01	100 205 000 401 000	UNV10200VP CLIP,BINDER,SML,144/PK	\$3.30
				E 01	100 205 000 401 000	MMM8101K TAPE,MAGIC,.75"X1000",CR	\$10.65
				E 01	100 205 000 401 000	MMM653AST NOTE,POST IT 1.5X2,PST	\$14.82
				E 01	100 205 000 401 000	SJN682254 BAG,ZIPLC FREEZER 2 GAL	\$46.98
PO#: 49043	Voucher #:	101662	Invoice	Invoice No:	IN4156797	4/17/2023	Paid Amt: \$118.61
			E 01	100 207 000 430 000	WAU21946 PAPER,ASTROBRIGHT OUT,OR	\$15.59	
			E 01	100 207 000 430 000	WAU22771 PAPER,ASTROBRIGHT GALX,GI	\$16.90	
			E 01	100 207 000 430 000	Freight	\$3.00	
PO#: 49003	Voucher #:	101665	Invoice	Invoice No:	IN4147751	4/17/2023	Paid Amt: \$35.49
			E 01	100 208 000 430 000	PAC9207 PAPER,CNST,12X18,50PK,WE	\$16.30	
			E 01	100 208 000 430 000	PAC6303 PAPER,CNST,9X12,50PK,BK	\$7.90	
			E 01	100 208 000 430 000	Freight	\$3.00	
PO#: 49016	Voucher #:	101666	Invoice	Invoice No:	IN4156768	4/17/2023	Paid Amt: \$27.20
			E 01	100 205 000 401 000	AVE74400 PROTECTOR,SHT,HVYWGT,CLR	\$27.66	
			E 01	100 205 000 401 000	Freight	\$3.00	
PO#: 49028	Voucher #:	101667	Invoice	Invoice No:	IN4156780	4/17/2023	Paid Amt: \$30.66
			E 01	100 201 000 430 000	UNV11212 PAPER,XEROX/LASR20#LTR,OD	\$15.00	
			E 01	100 201 000 430 000	UNV11202 PAPER,XERO/DUP,20#,LTR,BE	\$15.02	
			E 01	100 201 000 430 000	UNV11205 PAPER,XERO/DUP,20#LTR,GRD	\$7.51	
			E 01	100 201 000 430 000	CYO543115051 PAINT,TMPRA,ARTSTA 11,BI	\$0.00	
			E 01	100 201 000 430 000	CYO543115053 PAINT,TMPRA,ARTSTA II,WH	\$2.49	
			E 01	100 201 000 430 000	CYO543115038 PAINT,TMPRA,ARTSTA II,RD	\$4.98	
			E 01	100 201 000 430 000	CYO543115034 PAINT,TMPRA,ARTSTA II,YL	\$2.49	
			E 01	100 201 000 430 000	CYO543155048 PAINT,TMPRA,TS,16OZ,BEC	\$6.46	
			E 01	100 201 000 430 000	CYO542016036 PAINT,WSHBL,16OZ,OR	\$3.54	
			E 01	100 201 000 430 000	CYO542016040 PAINT,16 OZ WSHABLE,VL	\$3.54	
			E 01	100 201 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK	\$4.80	
			E 01	100 201 000 430 000	PAC9207 PAPER,CNST,12X18,50PK,WE	\$3.26	
			E 01	100 201 000 430 000	PAC7407 PAPER,CNST,12X18,50PK,BE	\$5.26	
			E 01	100 201 000 430 000	PAC9907 PAPER,CNST,12X18,50PK,HYR	\$1.95	
			E 01	100 201 000 430 000	PAC7507 PAPER,CNST,12X18,50PK,BBE	\$7.89	
			E 01	100 201 000 430 000	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$2.94	
			E 01	100 201 000 430 000	PAC8407 PAPER,CNST,12X18,50PK,YW	\$2.94	
			E 01	100 201 000 430 000	PAC7707 PAPER,CNST,12X18,50PK,TE	\$2.63	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	84998	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 201 000 430 000	PAC6707 PAPER,CNST,12X18,50PK,BN	\$4.89
				E 01	100 201 000 430 000	PAC6907 PAPER,CNST,12X18,50PK,LBN	\$5.26
				E 01	100 201 000 430 000	PAC9607 PAPER,CNST,12X18,50PK,BRG	\$5.26
				E 01	100 201 000 430 000	PAC7607 PAPER,CNST,12X18,50PK,SKBE	\$4.41
				E 01	100 201 000 430 000	PAC6607 PAPER,CNST,12X18,50PK,OE	\$1.74
				E 01	100 201 000 430 000	PAC103059 PAPER,CONST,12X18,50PK,GY	\$8.24
				E 01	100 201 000 430 000	PAC103041 PAPER,CONST,12X18,VL	\$4.12
				E 01	100 201 000 430 000	PAC103039 PAPER,CONST,12X18,TE	\$8.24
				E 01	100 201 000 430 000	PAC6303 PAPER,CNST,9X12,50PK,BK	\$3.16
PO#: 49011	Voucher #:	101668	Invoice	Invoice No:	IN4156767	4/17/2023	Paid Amt: \$138.02
			E 01	100 212 160 430 012	PAC5214 BOARD,TAG,12X18,100PK,WE	\$91.98	
			E 01	100 212 160 430 012	BWK7112 FOIL,ALUMINM RL,12X1000'	\$57.93	
			E 01	100 212 160 430 012	MMM260024A TAPE,MASK,1"X60YDS	\$46.80	
			E 01	100 212 160 430 012	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$33.40	
			E 01	100 212 160 430 012	PAC103051 PAPER,CONST,12X18,PE	\$20.60	
PO#: 49022	Voucher #:	101669	Invoice	Invoice No:	IN4156776	4/17/2023	Paid Amt: \$250.71
			E 01	100 201 000 430 000	PAC103054 PAPER,CONST,12X18,50PK,BE	\$4.12	
			E 01	100 201 000 430 000	PAC103036 PAPER,CONST,12X18,50PK,YW	\$16.48	
			E 01	100 201 000 430 000	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$4.41	
			E 01	100 201 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK	\$8.00	
			E 01	100 201 000 430 000	PAC9207 PAPER,CNST,12X18,50PK,WE	\$16.30	
			E 01	100 201 000 430 000	PAC7707 PAPER,CNST,12X18,50PK,TE	\$5.26	
			E 01	100 201 000 430 000	PAC103010 PAPER,CONST,9X12,50PK,SN	\$5.20	
			E 01	100 201 000 430 000	CYO542016053 PAINT,WSHBL,16OZ,WHT	\$10.62	
			E 01	100 201 000 430 000	CYO542016034 PAINT,WSHBL,16OZ,YL	\$3.47	
PO#: 49036	Voucher #:	101670	Invoice	Invoice No:	IN4156796	4/17/2023	Paid Amt: \$73.86
			E 01	100 201 000 401 000	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$17.18	
			E 01	100 201 000 401 000	MMM2341 TAPE,MASKING,1"X60YD	\$12.44	
			E 01	100 201 000 401 000	Freight	\$3.00	
PO#: 49044	Voucher #:	101671	Invoice	Invoice No:	IN4156798	4/17/2023	Paid Amt: \$32.62
			E 01	100 201 000 430 000	CYO542016053 PAINT,WSHBL,16OZ,WHT	\$10.62	
			E 01	100 201 000 430 000	CYO542016036 PAINT,WSHBL,16OZ,OR	\$3.54	
			E 01	100 201 000 430 000	CYO542016034 PAINT,WSHBL,16OZ,YL	\$6.94	
			E 01	100 201 000 430 000	CYO542016044 PAINT,WSHBL,16OZ,GN	\$3.54	
			E 01	100 201 000 430 000	CYO542016042 PAINT,WSHBL,16OZ,BE	\$3.54	
			E 01	100 201 000 430 000	CYO542016051 PAINT,WSHBL,16OZ,BK	\$3.54	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	84998	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 430 000	Freight		\$3.00	
	PO#: 49045	Voucher #: 101672		Invoice	Invoice No: IN4156799	4/17/2023	Paid Amt:	\$34.72	
								Check Amount:	\$741.89
0146	MB	84999	10904		JOHNSON CONTROLS, INC		Check		
				E 01	005 812 000 350 000	invoice # 1-128583997983 glycol leak rtu 3		\$1,384.75	
	PO#: 49070	Voucher #: 101673		Invoice	Invoice No: 1-28583997983	4/17/2023	Paid Amt:	\$1,384.75	
				E 01	005 812 000 350 000	invoice # 1-128631883278 reset vav controlers		\$666.80	
	PO#: 49090	Voucher #: 101830		Invoice	Invoice No: 1-128631883278	4/17/2023	Paid Amt:	\$666.80	
								Check Amount:	\$2,051.55
0146	MB	85000	17655		JOHNSON, EMILY AND DAN BAUER		Check		
				R 04	005 582 344 050 000	Refund		\$84.00	
	PO#:	Voucher #: 101778		Invoice	Invoice No: 041023	4/17/2023	Paid Amt:	\$84.00	
								Check Amount:	\$84.00
0146	MB	85001	17527		KAVA, TERI		Check		
				R 04	005 582 344 050 000	Refund		\$126.00	
	PO#:	Voucher #: 101674		Invoice	Invoice No: 041023	4/17/2023	Paid Amt:	\$126.00	
								Check Amount:	\$126.00
0146	MB	85002	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$204.50	
				E 02	005 770 701 490 000	Food		\$21.84	
	PO#:	Voucher #: 101675		Invoice	Invoice No: 4520777	4/17/2023	Paid Amt:	\$226.34	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$215.40	
	PO#:	Voucher #: 101676		Invoice	Invoice No: 4521199	4/17/2023	Paid Amt:	\$215.40	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$149.90	
	PO#:	Voucher #: 101677		Invoice	Invoice No: 4526270	4/17/2023	Paid Amt:	\$149.90	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$633.30	
	PO#:	Voucher #: 101678		Invoice	Invoice No: 4526360	4/17/2023	Paid Amt:	\$633.30	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$633.29	
				E 02	005 770 701 495 000	Milk		\$19.47	
	PO#:	Voucher #: 101679		Invoice	Invoice No: 4513026	4/17/2023	Paid Amt:	\$652.76	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$204.50	
	PO#:	Voucher #: 101680		Invoice	Invoice No: 4507592	4/17/2023	Paid Amt:	\$204.50	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$176.70	
				E 02	005 770 701 490 000	Food		\$21.84	
	PO#:	Voucher #: 101681		Invoice	Invoice No: 4507503	4/17/2023	Paid Amt:	\$198.54	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$220.36	
	PO#:	Voucher #: 101682		Invoice	Invoice No: 4513136	4/17/2023	Paid Amt:	\$220.36	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$242.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85002	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 701 490 000	Food		\$21.84	
PO#:	Voucher #:	101683	Invoice	Invoice No:	4494906	4/17/2023	Paid Amt:	\$264.04	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$203.50	
				E 02	005 770 701 490 000	Food		\$21.84	
PO#:	Voucher #:	101684	Invoice	Invoice No:	4494894	4/17/2023	Paid Amt:	\$225.34	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$136.00	
PO#:	Voucher #:	101685	Invoice	Invoice No:	4500468	4/17/2023	Paid Amt:	\$136.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$646.20	
PO#:	Voucher #:	101686	Invoice	Invoice No:	4500641	4/17/2023	Paid Amt:	\$646.20	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$674.00	
PO#:	Voucher #:	101687	Invoice	Invoice No:	4474737	4/17/2023	Paid Amt:	\$674.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$139.00	
PO#:	Voucher #:	101688	Invoice	Invoice No:	4474705	4/17/2023	Paid Amt:	\$139.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$123.10	
				E 02	005 770 701 490 000	Food		\$21.84	
PO#:	Voucher #:	101689	Invoice	Invoice No:	4482148	4/17/2023	Paid Amt:	\$144.94	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$53.59	
				E 02	005 770 701 495 000	Milk		\$19.47	
				E 02	005 770 701 490 000	Food		\$21.84	
PO#:	Voucher #:	101690	Invoice	Invoice No:	4482481	4/17/2023	Paid Amt:	\$94.90	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$606.50	
PO#:	Voucher #:	101691	Invoice	Invoice No:	4488074	4/17/2023	Paid Amt:	\$606.50	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$123.10	
PO#:	Voucher #:	101692	Invoice	Invoice No:	4487587	4/17/2023	Paid Amt:	\$123.10	
							Check Amount:	\$5,555.12	
0146	MB	85003	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 105 000 305 000	Fees For Services		\$352.50	
PO#:	Voucher #:	101693	Invoice	Invoice No:	173687	4/17/2023	Paid Amt:	\$352.50	
							Check Amount:	\$352.50	
0146	MB	85004	17650		LABELLE, AMBER		Check		
				R 04	005 582 344 050 000	Refund		\$126.00	
PO#:	Voucher #:	101694	Invoice	Invoice No:	041023	4/17/2023	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
0146	MB	85005	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 850 302 370 000	ALC (YES)Equip.Facilities Levy		\$1,233.54	
				E 01	005 850 302 370 000	ALC (YES) Lease Levy		\$3,890.05	
PO#:	Voucher #:	101695	Invoice	Invoice No:	97136	4/17/2023	Paid Amt:	\$5,123.59	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85005	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 218 388 369 000	Sr High Knowledge Bowl		\$1,050.00	
PO#:	Voucher #:	101696	Invoice		Invoice No: 97228	4/17/2023	Paid Amt:	\$1,050.00	
				E 01	300 218 388 369 000	Jr High Knowledge Bowl		\$280.00	
PO#:	Voucher #:	101697	Invoice		Invoice No: 97198	4/17/2023	Paid Amt:	\$280.00	
								Check Amount:	\$6,453.59
0146	MB	85006	11345		LAKESHORE		Check		
				E 01	100 201 000 430 000	EE290 Design & Build Water Blocks		\$31.34	
				E 01	100 201 000 430 000	RA132 Foam Paint Rollers - Set of 12		\$18.99	
PO#: 49039	Voucher #:	101834	Invoice		Invoice No: 592137040723	4/17/2023	Paid Amt:	\$50.33	
				E 01	100 201 000 401 000	SCD168054 I Lost a Tooth! Celebration Badge		\$2.37	
				E 01	100 201 000 401 000	STE81017 Cheerful Cake Birthday Certificates		\$6.17	
PO#: 49038	Voucher #:	101835	Invoice		Invoice No: 592138040723	4/17/2023	Paid Amt:	\$8.54	
				E 01	100 206 000 460 000	GG904 Fractions Hands-On Teaching Kit		\$122.55	
				E 01	100 206 000 460 000	GG847 Fractions Hands-On Student Pack		\$51.24	
PO#: 48996	Voucher #:	101698	Invoice		Invoice No: 567875033023	4/17/2023	Paid Amt:	\$173.79	
				E 01	100 408 740 433 000	EE907 Middle Sounds Learning Puzzles		\$12.34	
				E 01	100 408 740 433 000	GG694 Wild Animals Puzzle Set		\$47.49	
PO#: 49010	Voucher #:	101699	Invoice		Invoice No: 582498040523	4/17/2023	Paid Amt:	\$59.83	
								Check Amount:	\$292.49
0146	MB	85007	10039		LARRY DAVIS GARAGE		Check		
				E 01	005 850 302 370 000	6 mo storage facility rent		\$1,800.00	
PO#:	Voucher #:	101700	Invoice		Invoice No: 17631	4/17/2023	Paid Amt:	\$1,800.00	
								Check Amount:	\$1,800.00
0146	MB	85008	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000	Laminating film 30-1706 27" x 250'		\$339.80	
				E 01	100 203 000 401 000	shipping		\$40.85	
				E 01	100 203 000 401 000	Coupon		(\$50.00)	
PO#: 48976	Voucher #:	101701	Invoice		Invoice No: 625640	4/17/2023	Paid Amt:	\$330.65	
								Check Amount:	\$330.65
0146	MB	85009	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 401 885	CBX-DB-1000-01 CYBEX DB SET 5-50LB, C/		\$2,083.03	
				E 06	005 870 000 401 885	CBX-DB-1001-01 CYBEX DB SET 55-75LB, C		\$1,895.43	
				E 06	005 870 000 401 885	HS-OP Hammer Olympic Plate 45LB,Rubber,F		\$201.00	
				E 06	005 870 000 401 885	HS-OP Hammer Olympic Plate 25LB,Rubber,F		\$113.90	
				E 06	005 870 000 401 885	HS-OP Hammer Olympic Plate 10LB,Rubber,F		\$48.24	
				E 06	005 870 000 401 885	HS-OP Hammer Olympic Plate 5LB,Rubber,Ri		\$24.12	
				E 06	005 870 000 401 885	HS-OP Hammer Olympic Plate 2.5LB,Rubber,		\$14.74	
				E 06	005 870 000 401 885	HDLADJN HD ELITE ADJUSTABLE BENCH N		\$889.85	

New const - finish wrestling room

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85009	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 401 885	HD ELITE ADJUSTABLE BENCH NON DOCK		\$146.90	
				E 06	005 870 000 401 885	Freight/Fuel/Installation		\$1,299.28	
	PO#: 48782	Voucher #:	101702	Invoice	Invoice No: 7331021	4/17/2023	Paid Amt:	\$6,716.49	
				E 06	005 870 000 401 885	Freight/Fuel/Installation		\$237.45	
				E 06	005 870 000 401 885	FW-DR3 Hammer Strength Three Tier Dumbb		\$1,021.53	
				E 06	005 870 000 401 885	Freight Charges		\$25.43	
	PO#: 48782	Voucher #:	101703	Invoice	Invoice No: 7330543	4/17/2023	Paid Amt:	\$1,284.41	
							Check Amount:	\$8,000.90	
0146	MB	85010	17651		MAHAR, BRADY & TESSA		Check		
				R 04	005 582 344 050 000	Refund		\$42.00	
	PO#:	Voucher #:	101705	Invoice	Invoice No: 041023	4/17/2023	Paid Amt:	\$42.00	
							Check Amount:	\$42.00	
0146	MB	85011	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	005 110 302 535 000	Konica Minolta Copier lease		\$658.36	
				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		\$1,316.62	
				E 01	005 110 302 535 000	Supply Freight		\$15.60	
				E 01	300 211 302 535 000	Supply Freight		\$31.20	
				E 01	100 203 302 535 000	Supply Freight		\$31.20	
				E 01	100 203 000 401 000	Copy overage Elem		\$3,269.88	
				E 01	300 211 000 401 000	Copy overage HS		\$764.14	
				E 04	005 582 344 401 000	Copy overage - preschool		\$263.40	
	PO#:	Voucher #:	101774	Invoice	Invoice No: 4986014122	4/17/2023	Paid Amt:	\$7,667.05	
							Check Amount:	\$7,667.05	
0146	MB	85012	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#:	Voucher #:	101776	Invoice	Invoice No: INV10755630	4/17/2023	Paid Amt:	\$105.96	
							Check Amount:	\$105.96	
0146	MB	85013	17278		MENARDS		Check		
				E 01	300 292 000 401 505	235-7008 Heavy Duty Tarp (10x20)		\$22.99	
	PO#: 49014	Voucher #:	101707	Invoice	Invoice No: 69494	4/17/2023	Paid Amt:	\$22.99	
							Check Amount:	\$22.99	
0146	MB	85014	14530	remit	MFAC, LLC		Check		
				E 01	300 292 000 401 505	shipping		\$95.00	
				E 01	300 292 000 401 505	3215-3		\$50.85	
						51			

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85014	14530	remit	MFAC, LLC		Check		
				E 01	300 292 000 401 505	3215-5		\$62.85	
	PO#: 49013	Voucher #:	101708	Invoice	Invoice No: INV244023	4/17/2023	Paid Amt:	\$208.70	
							Check Amount:	\$208.70	
0146	MB	85015	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	998 790 000 390 000	Srping Concurrent CHEM 111 General Chemis		\$3,000.00	
				E 01	998 790 000 390 000	Spring Concurrent College Trigonometry		\$3,000.00	
				E 01	998 790 000 390 000	Spring Concurrent MATH 1134 Calculus 1		\$3,000.00	
	PO#:	Voucher #:	101704	Invoice	Invoice No: 00866840	4/17/2023	Paid Amt:	\$9,000.00	
							Check Amount:	\$9,000.00	
0146	MB	85016	14932		MTI		Check		
				E 04	005 506 321 401 000	AristoCats Kids Royalty for 2 performances		\$330.00	
				E 04	005 506 321 401 000	AristoCats Kids ShowKit Materials		\$545.00	
				E 04	005 506 321 401 000	AristoCats Kids ShowKit Shipping		\$45.00	
				E 04	005 506 321 401 000	AristoCats Kids ShowKit Student Book TenPar		\$150.00	
				E 04	005 506 321 401 000	AristoCats Kids Shipping on Extra TenPack		\$19.00	
	PO#: 48929	Voucher #:	101706	Invoice	Invoice No: 01026052	4/17/2023	Paid Amt:	\$1,089.00	
							Check Amount:	\$1,089.00	
0146	MB	85017	10452	REMIT	NAPA CENTRAL		Check		
				E 01	005 813 000 420 000	General Supplies		\$12.77	
	PO#:	Voucher #:	101710	Invoice	Invoice No: 393965	4/17/2023	Paid Amt:	\$12.77	
				E 01	005 813 000 420 000	General Supplies		\$111.95	
	PO#:	Voucher #:	101711	Invoice	Invoice No: 394002	4/17/2023	Paid Amt:	\$111.95	
							Check Amount:	\$124.72	
0146	MB	85018	10105		NASCO EDUCATION		Check		
				E 01	100 201 000 430 000	9730178 Jack Richeson Tempera Color Block		\$63.60	
				E 01	100 201 000 430 000	7100144(U) Jack Richeson Tempera Color Blc		\$9.12	
				E 01	100 201 000 430 000	7100145 Jack Richeson 6-Color Tempera Bloc		\$18.48	
				E 01	100 201 000 430 000	7100144(A) Jack Richeson Tempera Color Blc		\$9.12	
	PO#: 49009	Voucher #:	101709	Invoice	Invoice No: 427381	4/17/2023	Paid Amt:	\$100.32	
							Check Amount:	\$100.32	
0146	MB	85019	12074		NW LINKS		Check		
				E 01	005 108 311 320 000	FY 23 Quarter 2 Network Cost		\$4,354.54	
	PO#:	Voucher #:	101712	Invoice	Invoice No: 12767	4/17/2023	Paid Amt:	\$4,354.54	
							Check Amount:	\$4,354.54	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85020	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$166.80	
	PO#:	Voucher #:	101713	Invoice	Invoice No: 6007	4/17/2023	Paid Amt:	\$166.80	
							Check Amount:	\$166.80	
0146	MB	85021	17652		PEARSON, NIKKI & BRADY		Check		
				R 04	005 582 344 050 000	Refund		\$126.00	
	PO#:	Voucher #:	101716	Invoice	Invoice No: 041023	4/17/2023	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
0146	MB	85022	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$156.98	
	PO#:	Voucher #:	101714	Invoice	Invoice No: 502958-03-23	4/17/2023	Paid Amt:	\$156.98	
							Check Amount:	\$156.98	
0146	MB	85023	12742		PRINTING UNLIMITED		Check		
				E 01	300 211 000 401 000	Office Passes		\$250.00	
	PO#: 49062	Voucher #:	101715	Invoice	Invoice No: 032523	4/17/2023	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	85024	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$1,005.00	
	PO#:	Voucher #:	101836	Invoice	Invoice No: 040923	4/17/2023	Paid Amt:	\$1,005.00	
							Check Amount:	\$1,005.00	
0146	MB	85025	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 201 000 430 000	167619 Colorations Eye Stickers 2000 Piece		\$13.88	
				E 01	100 201 000 430 000	168534 Colorations Tropical Chubbie Markers		\$16.64	
	PO#: 49040	Voucher #:	101719	Invoice	Invoice No: 8198102	4/17/2023	Paid Amt:	\$30.52	
				E 01	100 206 000 430 000	170768 Colorations White Sulphite Paper 12		\$55.48	
				E 01	100 206 000 430 000	167497 Colorations 12 x 18 Construction Pa		\$32.37	
				E 01	100 206 000 401 000	159316 Happy Birthday From All Of Us Birthd		\$13.87	
	PO#: 48950	Voucher #:	101720	Invoice	Invoice No: 8184803	4/17/2023	Paid Amt:	\$101.72	
				E 01	100 201 000 430 000	170767 Colorations Manila Paper 12 x 18 He		\$17.57	
	PO#: 49008	Voucher #:	101721	Invoice	Invoice No: 8196283	4/17/2023	Paid Amt:	\$17.57	
				E 01	100 205 000 430 000	168586 Colorations Craft Bags with Handle		\$27.44	
	PO#: 49029	Voucher #:	101722	Invoice	Invoice No: 8197524	4/17/2023	Paid Amt:	\$27.44	
				E 01	100 205 000 430 000	703807 Watercolor Calendar Bulletin Board Se		\$12.94	
				E 01	100 205 000 430 000	157716 Ready To Decorate Guess Who s Whi		\$12.94	
				E 01	100 205 000 430 000	162503 Zaner Bloser Second Grade Two Side		\$24.04	
				E 01	100 205 000 460 000	162953 Homework Tri Fold 3 Pocket Folders		\$297.78	
	PO#: 49025	Voucher #:	101723	Invoice	Invoice No: 8197481	4/17/2023	Paid Amt:	\$347.70	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85025	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 201 000 401 000	855650 Large Insta Snow Makes 12 Gallons		\$23.12	
	PO#: 49041	Voucher #: 101724	Invoice		Invoice No: 8198330	4/17/2023	Paid Amt:	\$23.12	
							Check Amount:	\$548.07	
0146	MB	85026	12141		REGION 6A, MSHSL		Check		
				E 01	300 258 000 369 000	Entry Fees/Student Travel		\$405.00	
	PO#:	Voucher #: 101838	Invoice		Invoice No: 041723	4/17/2023	Paid Amt:	\$405.00	
							Check Amount:	\$405.00	
0146	MB	85027	12141		REGION 6A, MSHSL		Check		
				E 01	300 259 000 369 000	State Solo & Ensemble		\$235.00	
	PO#:	Voucher #: 101718	Invoice		Invoice No: 041423	4/17/2023	Paid Amt:	\$235.00	
							Check Amount:	\$235.00	
0146	MB	85028	10166		REGION I		Check		
				E 01	005 110 000 316 000	Data Processing Svcs		\$2,411.79	
				E 01	005 110 302 316 000	Data Processing Svcs		\$2,043.67	
	PO#:	Voucher #: 101738	Invoice		Invoice No: 12672	4/17/2023	Paid Amt:	\$4,455.46	
							Check Amount:	\$4,455.46	
0146	MB	85029	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$2,530.70	
				E 02	005 770 705 490 000	Breakfast Food		\$277.26	
				E 02	005 770 701 490 000	Food		\$216.82	
	PO#:	Voucher #: 101839	Invoice		Invoice No: 550037	4/17/2023	Paid Amt:	\$3,024.78	
				E 02	005 770 701 490 000	Food		\$2,103.43	
				E 02	005 770 705 490 000	Breakfast Food		\$276.86	
				E 02	005 770 701 401 000	General Supplies		\$42.59	
	PO#:	Voucher #: 101840	Invoice		Invoice No: 550099	4/17/2023	Paid Amt:	\$2,422.88	
				E 02	005 770 701 490 000	Food		\$2,985.66	
				E 02	005 770 705 490 000	Breakfast Food		\$360.64	
				E 02	005 770 701 401 000	General Supplies		\$55.38	
	PO#:	Voucher #: 101725	Invoice		Invoice No: 519384	4/17/2023	Paid Amt:	\$3,401.68	
				E 02	005 770 701 490 000	Food		\$3,687.38	
				E 02	005 770 705 490 000	Breakfast Food		\$165.65	
				E 02	005 770 707 490 000	Food		\$348.43	
	PO#:	Voucher #: 101726	Invoice		Invoice No: 519385	4/17/2023	Paid Amt:	\$4,201.46	
				E 02	005 770 701 490 000	Food		\$1,650.66	
				E 02	005 770 705 490 000	Breakfast Food		\$146.52	
				E 02	005 770 701 401 000	General Supplies		\$76.49	
	PO#:	Voucher #: 101728	Invoice		Invoice No: 542284	4/17/2023	Paid Amt:	\$1,873.67	
				E 02	005 770 701 490 000	Food		\$2,387.43	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85029	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 705 490 000	Breakfast Food	\$113.47		
				E 02	005 770 707 490 000	Food	\$134.76		
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$295.43		
PO#:		Voucher #:	101729	Invoice	Invoice No: 542285	4/17/2023	Paid Amt:	\$2,931.09	
				E 02	005 770 701 490 000	Food	\$229.14		
PO#:		Voucher #:	101730	Credit	Invoice No: 547896	4/17/2023	Paid Amt:	(\$229.14)	
				E 02	005 770 701 490 000	Food	\$32.29		
PO#:		Voucher #:	101731	Credit	Invoice No: 543537	4/17/2023	Paid Amt:	(\$32.29)	
				E 02	005 770 701 490 000	Food	\$1,997.25		
				E 02	005 770 705 490 000	Breakfast Food	\$292.24		
				E 02	005 770 701 401 000	General Supplies	\$229.78		
PO#:		Voucher #:	101732	Invoice	Invoice No: 534615	4/17/2023	Paid Amt:	\$2,519.27	
				E 02	005 770 701 490 000	Food	\$3,442.81		
				E 02	005 770 705 490 000	Breakfast Food	\$164.33		
				E 02	005 770 707 490 000	Food	\$69.00		
				E 02	005 770 701 401 000	General Supplies	\$108.08		
PO#:		Voucher #:	101733	Invoice	Invoice No: 534617	4/17/2023	Paid Amt:	\$3,784.22	
				E 04	005 509 321 490 000	Food	\$65.76		
PO#:		Voucher #:	101734	Credit	Invoice No: 530961	4/17/2023	Paid Amt:	(\$65.76)	
				E 02	005 770 701 490 000	Food	\$3,283.86		
				E 02	005 770 705 490 000	Breakfast Food	\$257.44		
				E 02	005 770 707 490 000	Food	\$107.64		
				E 02	005 770 701 401 000	General Supplies	\$239.95		
PO#:		Voucher #:	101735	Invoice	Invoice No: 526597	4/17/2023	Paid Amt:	\$3,888.89	
				E 02	005 770 701 490 000	Food	\$2,865.90		
				E 02	005 770 705 490 000	Breakfast Food	\$389.35		
PO#:		Voucher #:	101736	Invoice	Invoice No: 526756	4/17/2023	Paid Amt:	\$3,255.25	
							Check Amount:	\$30,976.00	
0146	MB	85030	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	invoice # 9299 flat repair	\$35.00		
PO#: 48989		Voucher #:	101739	Invoice	Invoice No: 9299	4/17/2023	Paid Amt:	\$35.00	
				E 01	005 760 733 350 000	invoice # 9403 oil change	\$67.00		
PO#: 48989		Voucher #:	101740	Invoice	Invoice No: 9403	4/17/2023	Paid Amt:	\$67.00	
							Check Amount:	\$102.00	
0146	MB	85031	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication 55	\$92.55		

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85031	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 04	005 505 321 320 000	Communication		\$0.14	
	PO#:	Voucher #:	101737	Invoice	Invoice No: 24739	4/17/2023	Paid Amt:	\$92.69	
							Check Amount:	\$92.69	
0146	MB	85032	16301	REMIT	rSCHOOLTODAY (DWC)		Check		
				E 01	300 298 000 401 000	Activity Scheduler		\$506.25	
	PO#:	Voucher #:	101717	Invoice	Invoice No: 79134	4/17/2023	Paid Amt:	\$506.25	
							Check Amount:	\$506.25	
0146	MB	85033	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$1,352.00	
				E 04	005 505 321 305 000	Adult Self Defense		\$276.00	
	PO#:	Voucher #:	101743	Invoice	Invoice No: 041223	4/17/2023	Paid Amt:	\$1,628.00	
							Check Amount:	\$1,628.00	
0146	MB	85034	17653		SCHEFFLER, AMANDA & BRANDON		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
	PO#:	Voucher #:	101744	Invoice	Invoice No: 041023	4/17/2023	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	85035	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 201 000 430 000	2040982 Junior Learning Rainbow Ten Frames		\$38.97	
				E 01	100 201 000 430 000	1071132 Sparco Multipurpose Paper, 8-1/2 x 1		\$14.75	
				E 01	100 201 000 430 000	1301549 Exact Vellum Bristol Cardstock, 8-1/2		\$51.27	
				E 01	100 201 000 430 000	1483701 Jack Richeson Large Tempera Cake		\$11.24	
				E 01	100 201 000 430 000	1402618 Crayola Giant Fingerpaint Pad, 16 x		\$12.60	
				E 01	100 201 000 430 000	201968 Crayola Artista II Washable Tempera F		\$5.19	
				E 01	100 201 000 430 000	2019751 School Smart Washable Tempera Pa		\$4.28	
				E 01	100 201 000 430 000	054075 Tru-Ray Sulphite Construction Paper,		\$9.86	
				E 01	100 201 000 430 000	054144 Tru-Ray Sulphite Construction Paper,		\$4.93	
				E 01	100 201 000 430 000	215196 Hygloss Compoz-A-Puzzle Blank Puz:		\$22.74	
				E 01	100 201 000 401 000	090332 Fiskars That's Amore Squeeze		\$25.99	
	PO#: 49007	Voucher #:	101837	Invoice	Invoice No: 308104260415	4/17/2023	Paid Amt:	\$201.82	
				E 01	300 420 740 401 000	2028801 Hammond & Stephens Undated Wee		\$72.60	
	PO#: 48561	Voucher #:	101775	Invoice	Invoice No: 208131991818	4/17/2023	Paid Amt:	\$72.60	
				E 01	200 212 000 430 000	1465474 Chromacryl Students Acrylic Paint, H		\$25.99	
				E 01	200 212 000 430 000	1572434 Sax True Flow Heavy Body Acrylic P:		\$16.44	
				E 01	200 212 000 430 000	1572439 Sax True Flow Heavy Body Acrylic P:		\$16.44	
				E 01	200 212 000 430 000	439373 Chromacryl Premium Students Acrylic		\$25.99	
				E 01	200 212 000 430 000	361478 Chromacryl Premium Students Acrylic		\$25.99	
				E 01	200 212 000 430 000	1465474 Chromacryl Students Acrylic Paint, H		\$25.99	
				E 01	200 212 000 430 000	1572448 Sax True Flow Heavy Body Acrylic P:		\$94.24	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85035	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	200 212 000 430 000	1572434 Sax True Flow Heavy Body Acrylic P:	\$16.44
				E 01	200 212 000 430 000	1572439 Sax True Flow Heavy Body Acrylic P:	\$16.44
				E 01	300 212 000 430 000	2003169 Sax True Flow Underglaze Set, Asso	\$382.16
PO#: 48907	Voucher #:	101745	Invoice	Invoice No:	308104250307	4/17/2023	Paid Amt: \$646.12
			E 01	100 206 000 430 000	1465884 Childcraft Construction Paper, 9 x 12	\$23.38	
			E 01	100 206 000 430 000	084839 School Smart Pointed Tip Student Sci:	\$25.90	
			E 01	100 206 000 401 000	023974 School Smart Metal Vinyl Coated Jum	\$13.95	
			E 01	100 206 000 401 000	1361757 Trend Enterprises Frog-tastic! Happy	\$5.00	
			E 01	100 206 000 401 000	2002602 Eureka Bookmarks, Chocolate Scent	\$5.32	
			E 01	100 206 000 401 000	2002610 Eureka Bookmarks, Popcorn Scenter	\$5.32	
			E 01	100 206 000 401 000	2002601 Eureka Bookmarks, Marshmallow Sc	\$5.32	
			E 01	100 206 000 401 000	1559549 Hygloss Color Your Own Happy Birth	\$8.90	
PO#: 48951	Voucher #:	101746	Invoice	Invoice No:	208132034838	4/17/2023	Paid Amt: \$93.09
			E 01	300 260 000 401 000	1446508 Victor Wood Smart Charge Pencil Ct	\$78.84	
			E 01	300 260 000 401 000	2086805 Sharpie S-Gel Pens, Ultra Fine Point	\$19.04	
PO#: 48957	Voucher #:	101747	Invoice	Invoice No:	308104252008	4/17/2023	Paid Amt: \$97.88
			E 01	100 207 000 430 000	201202 Prang Medium Weight Construction P.	\$9.93	
			E 01	100 207 000 430 000	201217 Prang Medium Weight Construction P.	\$9.93	
			E 01	100 207 000 430 000	201198 Prang Medium Weight Construction P:	\$9.93	
			E 01	100 207 000 430 000	1506530 Prang Medium Weight Construction I	\$12.34	
			E 01	100 207 000 430 000	1506485 Prang Medium Weight Construction I	\$9.93	
			E 01	100 207 000 430 000	201199 Prang Medium Weight Construction P:	\$9.93	
			E 01	100 207 000 430 000	201200 Prang Medium Weight Construction P.	\$9.93	
			E 01	100 207 000 430 000	1506482 Prang Medium Weight Construction I	\$9.93	
			E 01	100 207 000 430 000	1506467 Prang Medium Weight Construction I	\$9.93	
			E 01	100 207 000 430 000	2039320 X-ACTO TeacherPro Electric Pencil €	\$56.35	
			E 01	100 207 000 430 000	1540149 Jack Richeson Watercolor Paper, 9 x	\$14.75	
			E 01	100 207 000 430 000	2041200 Astrobrights Premium Color Paper, 8	\$21.64	
			E 01	100 207 000 430 000	075828 Astrobrights Premium Color Paper, 8-1	\$21.64	
			E 01	100 207 000 430 000	075824 Astrobrights Premium Color Paper, 8-1	\$21.64	
			E 01	100 207 000 430 000	059187 Sakura Cray-Pas Junior Artist Oil Past	\$14.52	
PO#: 49005	Voucher #:	101748	Invoice	Invoice No:	208132111552	4/17/2023	Paid Amt: \$242.32
			E 01	100 206 000 430 000	367404 Learning Resources Classroom Clock	\$91.90	
PO#: 48997	Voucher #:	101749	Invoice	Invoice No:	208132114076	4/17/2023	Paid Amt: \$91.90
			E 01	100 208 000 430 000	1565396 School Smart Metal Edge Wood Rule	\$34.70	
			E 01	100 208 000 401 000	1437698 Scotch 8105 Magic Tape Refill Pack, C	\$26.45	
			E 01	100 208 000 401 000	1583444 Highland 2600 Masking Tape, 1 Inch	\$19.95	
			E 01	100 208 000 430 000	077428 Astrobrights Colored Paper, 8-1/2 x 11	\$47.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85035	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 208 000 430 000	077429 Astrobrights Colored Paper, 8-1/2 x 11		\$47.70	
				E 01	100 208 000 401 000	2041053 Astrobrights Card Stock, 8-1/2 x 11 lr		\$23.37	
				E 01	100 208 000 401 000	069717 The Pencil Grip Inc 12-in-1 Dry Erase		\$6.10	
	PO#: 49015	Voucher #:	101750	Invoice	Invoice No: 208132132900	4/17/2023	Paid Amt:	\$205.97	
							Check Amount:	\$1,651.70	
0146	MB	85036	17630		STAR AUTISM SUPPORT INC		Check		
				E 01	100 411 740 433 000	STAR Program Level II Kit - Second Edition		\$423.00	
				E 01	100 411 740 433 000	Shipping		\$42.30	
	PO#: 48894	Voucher #:	101741	Invoice	Invoice No: 27497	4/17/2023	Paid Amt:	\$465.30	
				E 01	100 288 000 430 000	STAR Program Level I Kit - Second Edition		\$423.00	
				E 01	100 288 000 430 000	Shipping		\$42.30	
	PO#: 48898	Voucher #:	101742	Invoice	Invoice No: 27498	4/17/2023	Paid Amt:	\$465.30	
							Check Amount:	\$930.60	
0146	MB	85037	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 916701 mint bowl cleaner		\$96.76	
				E 01	005 810 000 410 000	Freight		\$5.00	
				E 01	005 810 000 410 000	Black Strip Pads		\$25.78	
	PO#: 49071	Voucher #:	101752	Invoice	Invoice No: 916701	4/17/2023	Paid Amt:	\$127.54	
				E 01	005 810 000 410 000	Credit		\$25.78	
	PO#:	Voucher #:	101753	Credit	Invoice No: 917108	4/17/2023	Paid Amt:	(\$25.78)	
							Check Amount:	\$101.76	
0146	MB	85038	17415	REMIT2	SWANSTON EQUIPMENT		Check		
				E 01	005 813 000 420 000	invoice # p89195 harness		\$241.66	
	PO#: 49020	Voucher #:	101751	Invoice	Invoice No: P89195	4/17/2023	Paid Amt:	\$241.66	
							Check Amount:	\$241.66	
0146	MB	85039	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,444.80	
				E 01	300 211 000 305 000	HS Substitutes		\$361.20	
	PO#:	Voucher #:	101754	Invoice	Invoice No: 145669	4/17/2023	Paid Amt:	\$1,806.00	
				E 01	100 203 000 305 000	Elem substitutes		\$1,715.70	
				E 01	300 211 000 305 000	HS Substitutes		\$1,625.40	
	PO#:	Voucher #:	101755	Invoice	Invoice No: 145378	4/17/2023	Paid Amt:	\$3,341.10	
				E 01	100 203 000 305 000	Elem substitutes		\$2,076.90	
	PO#:	Voucher #:	101756	Invoice	Invoice No: 145244	4/17/2023	Paid Amt:	\$2,076.90	
							Check Amount:	\$7,224.00	
0146	MB	85040	10225		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 000	Jaws Tape Cutters		\$29.85	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85040	10225		TRAINING ROOM INC		Check
				E 01	300 292 000 401 000 Case of J&J Coach Tape		\$374.75
				E 01	300 292 000 401 000 Leukotape Rolls		\$22.60
				E 01	300 292 000 401 000 4 x 10 yd cover rolls		\$45.90
PO#:	48967	Voucher #:	101757	Invoice	Invoice No: 99965	4/17/2023	Paid Amt: \$473.10
							Check Amount: \$473.10
0146	MB	85041	10295		US FOODS		Check
				E 02	005 770 701 401 000 General Supplies		\$527.52
PO#:		Voucher #:	101758	Invoice	Invoice No: 5883514	4/17/2023	Paid Amt: \$527.52
				E 02	005 770 701 490 000 Food		\$628.82
				E 02	005 770 705 490 000 Breakfast Food		\$156.82
				E 02	005 770 707 490 000 Food		\$28.55
PO#:		Voucher #:	101759	Invoice	Invoice No: 5883513	4/17/2023	Paid Amt: \$814.19
				E 02	005 770 701 490 000 Food		\$1,122.29
				E 02	005 770 701 401 000 General Supplies		\$422.46
PO#:		Voucher #:	101760	Invoice	Invoice No: 5711747	4/17/2023	Paid Amt: \$1,544.75
				E 02	005 770 701 490 000 Food		\$793.00
				E 02	005 770 701 401 000 General Supplies		\$68.92
				E 04	005 509 321 490 000 Food		\$251.20
PO#:		Voucher #:	101761	Invoice	Invoice No: 5539612	4/17/2023	Paid Amt: \$1,113.12
				E 02	005 770 701 490 000 Food		\$637.02
				E 02	005 770 701 401 000 General Supplies		\$45.36
				E 02	005 770 705 490 000 Breakfast Food		\$68.94
PO#:		Voucher #:	101762	Invoice	Invoice No: 5368073	4/17/2023	Paid Amt: \$751.32
				E 02	005 770 701 490 000 Food		\$49.78
PO#:		Voucher #:	101763	Invoice	Invoice No: 3033375	4/17/2023	Paid Amt: \$49.78
							Check Amount: \$4,800.68
0146	MB	85042	13590		WE TRAVEL PC LLC		Check
				E 01	005 630 302 305 000 Technology Coordinator		\$6,777.00
PO#:		Voucher #:	101764	Invoice	Invoice No: 1072	4/17/2023	Paid Amt: \$6,777.00
				E 06	005 870 000 530 893 Switch Enterprise XG 24		\$1,935.00
				E 06	005 870 000 530 893 Switch Enterprise XG 48		\$2,315.00
PO#:	49086	Voucher #:	101765	Invoice	Invoice No: 12708	4/17/2023	Paid Amt: \$4,250.00
				E 01	005 612 000 405 000 Cyber Security: Avanan Email Security		\$568.80
				E 01	005 612 000 405 000 Cyber Security: Google Workspace Backup		\$420.00
				E 01	005 612 000 405 000 Cyber Security: Server Protection		\$250.00
				E 01	005 612 000 405 000 Cyber Security: Endpoint Security		\$680.00
				E 01	005 612 000 405 000 Cyber Security: Servers (Added Layer)		\$16.50

New Const - Technology

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85042	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 405 000	Cyber Security: Macbooks Antivirus + EDR full		\$300.00	
	PO#: 49086	Voucher #:	101766	Invoice	Invoice No: 12710	4/17/2023	Paid Amt:	\$2,235.30	
				E 01	005 612 000 319 000	PC & Mac Management Software (For May Se		\$750.00	
	PO#: 49086	Voucher #:	101767	Invoice	Invoice No: 12706	4/17/2023	Paid Amt:	\$750.00	
				E 06	005 870 000 401 892	Unifi 8 Port Switch		\$129.00	
				E 01	005 811 000 420 000	Hanwha XNO 8020R Camera		\$646.25	
				E 01	100 612 000 401 000	Apple USB-C Digital AV Multiport Adapter		\$207.00	
				E 01	005 718 342 401 000	Pro CMS Camera License		\$552.00	
	PO#: 49086	Voucher #:	101768	Invoice	Invoice No: 12681	4/17/2023	Paid Amt:	\$1,534.25	
							Check Amount:	\$15,546.55	
0146	MB	85043	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06	005 870 000 305 896	Construction Documents for 2023 HVAC Upgr.		\$5,000.00	New Const - HVAC Math Classrooms
	PO#: 49091	Voucher #:	101832	Invoice	Invoice No: 701475A	4/17/2023	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	
0146	MB	85044	10389		WEST CENTRAL AREA SCHOOLS		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$115.00	
	PO#:	Voucher #:	101769	Invoice	Invoice No: 041423	4/17/2023	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	85045	14910		WEST MUSIC		Check		
				E 01	200 212 000 430 000	Boomwhackers BWCG 5-Note Chromatics Se		\$107.10	
				E 01	200 212 000 430 000	Boomwhackers BWDG 8-Note C Major Diaton		\$78.72	
				E 01	100 259 000 430 000	Sonor Primary AGP-1 Alto Glockenspiel Item 1		\$166.90	
				E 01	200 212 000 430 000	Sonor Primary AGP-1 Alto Glockenspiel Item 1		\$3.10	
	PO#: 49048	Voucher #:	101770	Invoice	Invoice No: SI2269266	4/17/2023	Paid Amt:	\$355.82	
				E 01	200 212 000 430 000	Sonor Global Beat SX GBF Fiberglass Sopran		\$468.00	
				E 01	200 212 000 430 000	Freight		\$65.91	
	PO#: 49048	Voucher #:	101771	Invoice	Invoice No: SI2268924	4/17/2023	Paid Amt:	\$533.91	
							Check Amount:	\$889.73	
0146	MB	85046	17051		WILKIN COUNTY AUDITOR-TREASURER		Check		
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$54.00	
	PO#:	Voucher #:	101772	Invoice	Invoice No: 3481	4/17/2023	Paid Amt:	\$54.00	
							Check Amount:	\$54.00	
0146	MB	85047	14661	remit	WOODWORKER'S HARDWARE		Check		
				E 01	300 255 000 450 000	#KV1805 T14 - 14" Drawer Slides		\$156.00	
				E 01	300 255 000 450 000	#KV1805 T18 - 18" Drawer Slides		\$92.20	
				E 01	300 255 000 450 000	#BX1803 CL - Panel Clips		\$17.60	
				E 01	300 255 000 450 000	#SYH 370PF 34 - Lid Hinge		\$5.64	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85047	14661	remit	WOODWORKER'S HARDWARE		Check		
				E 01	300 255 000 450 000 #C11248 3 - Continuous Hinge (Brass)		\$29.06		
				E 01	300 255 000 450 000 #SCU8X3F - 3" Wood Screw		\$8.00		
				E 01	300 255 000 450 000 #SCU8X212F - 2 1/2" Wood Screw		\$8.00		
				E 01	300 255 000 450 000 #GRK9X318R4 - 3 1/8" Specialty Screw		\$17.00		
				E 01	300 255 000 450 000 Shipping		\$0.00		
	PO#: 48988	Voucher #: 101773	Invoice	Invoice No: 800687145		4/17/2023	Paid Amt:	\$333.50	
							Check Amount:	\$333.50	
0146	MB	85048	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025 Nea-Mea-Bea Dues Payable		\$627.48		
	PO#:	Voucher #: 101847	Invoice	Invoice No: S2023190		4/17/2023	Paid Amt:	\$627.48	
							Check Amount:	\$627.48	
0146	MB	85049	17251		OTIS ELEVATOR COMPANY		Check		
				E 06	005 870 000 305 814 Conveying Equipment		\$7,799.00		
	PO#:	Voucher #: 101856	Invoice	Invoice No: Draw #36		4/17/2023	Paid Amt:	\$7,799.00	✓
							Check Amount:	\$7,799.00	
0146	MB	85050	17654	REMIT	THE CAULKING COMPANY		Check		
				E 06	005 870 000 305 889 Hourly Workers		\$6,325.00		
	PO#:	Voucher #: 101855	Invoice	Invoice No: Draw #36		4/17/2023	Paid Amt:	\$6,325.00	✓
							Check Amount:	\$6,325.00	
							Report Total:	\$569,926.24	

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

Fund	Description	Total
01	General Fund	\$478,326.34
02	Food Service	\$41,828.88
04	Community Service	\$5,098.89
06	Building Construction	\$44,672.13
Report Total		\$569,926.24

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18075	1008		ASKEGAARD, MEGAN		Check		
				E 01	300 298 000 401 550	Team Meal		\$151.77	
		PO#:	Voucher #:	4895	Invoice	Invoice No: 03222023		3/22/2023	
								Paid Amt:	\$151.77
								Check Amount:	\$151.77
1146	MN	18076	1030		CROWN TROPHY		Check		
				E 01	300 298 000 401 550	Basketball Tourney Awards		\$205.19	
		PO#:	Voucher #:	4894	Invoice	Invoice No: 62177		3/22/2023	
								Paid Amt:	\$205.19
								Check Amount:	\$205.19
1146	MN	18077	1602		TEEPLES, BRITTA		Check		
				E 01	300 298 000 401 106	St. Patricks Day		\$40.69	
		PO#:	Voucher #:	4893	Invoice	Invoice No: 03222023		3/22/2023	
								Paid Amt:	\$40.69
								Check Amount:	\$40.69
1146	MN	18078	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 224	Prom Decorations		\$119.94	
		PO#: 1428	Voucher #:	4901	Invoice	Invoice No: 13J1NMHDC4TV		3/29/2023	
								Paid Amt:	\$119.94
								Check Amount:	\$119.94
1146	MN	18079	1011		ANDERSON'S		Check		
				E 01	300 298 000 401 224	Prom Decorations		\$539.97	
				E 01	300 298 000 401 224	Freight		\$141.96	
		PO#: 1423	Voucher #:	4900	Invoice	Invoice No: 2193656		3/29/2023	
								Paid Amt:	\$681.93
								Check Amount:	\$681.93
1146	MN	18080	1016		BARNESVILLE GROCERY		Check		
				E 01	300 298 000 401 104	NHS Treats		\$36.90	
		PO#:	Voucher #:	4898	Invoice	Invoice No: 5928		3/29/2023	
				E 01	300 298 000 401 315	Muffins Solo Ensemble		\$47.60	
		PO#:	Voucher #:	4903	Invoice	Invoice No: 1317		3/29/2023	
								Paid Amt:	\$47.60
								Check Amount:	\$84.50
1146	MN	18081	1118		DESIGNS BY BECKY		Check		
				E 01	300 298 000 401 104	NHS Flowers		\$32.00	
		PO#:	Voucher #:	4897	Invoice	Invoice No: 9413		3/29/2023	
								Paid Amt:	\$32.00
								Check Amount:	\$32.00
1146	MN	18082	1328		ELEVATED PRINT SHOP		Check		
				E 01	300 298 000 401 530	Late Night Tshirts		\$714.00	
		PO#:	Voucher #:	4902	Invoice	Invoice No: 1354		3/29/2023	
								Paid Amt:	\$714.00
								Check Amount:	\$714.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18083	1077		NDSCS		Check		
				E 01	100 298 000 401 103	NDSCS Play		\$270.00	
		PO#:	Voucher #:	4896	Invoice	Invoice No: 03292023		3/29/2023	
							Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
1146	MN	18084	1602		TEEPLES, BRITTA		Check		
				E 01	300 298 000 401 104	NHS Certificates		\$56.49	
		PO#:	Voucher #:	4899	Invoice	Invoice No: NASSP		3/29/2023	
							Paid Amt:	\$56.49	
							Check Amount:	\$56.49	
1146	MN	18085	1673		ALBRIGHT, JEREMY		Check		
				E 01	300 298 000 401 224	Prom DJ		\$700.00	
		PO#:	Voucher #:	4905	Invoice	Invoice No: 3302023		4/12/2023	
							Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
1146	MN	18086	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 561	Softball Helmets		\$419.70	
		PO#: 1427	Voucher #:	4909	Invoice	Invoice No: 1DQT-6G431-146D		4/12/2023	
							Paid Amt:	\$419.70	
							Check Amount:	\$419.70	
1146	MN	18087	1026		ISD #146		Check		
				E 01	300 298 000 401 500	Charter Bus Bemidji Track		\$844.50	
		PO#:	Voucher #:	4908	Invoice	Invoice No: 21618		4/12/2023	
							Paid Amt:	\$844.50	
							Check Amount:	\$844.50	
1146	MN	18088	1068		MINNESOTA FFA ASSOCIATION		Check		
				E 01	300 298 000 401 410	AET Subscription		\$235.00	
		PO#:	Voucher #:	4907	Invoice	Invoice No: 4367		4/12/2023	
							Paid Amt:	\$235.00	
							Check Amount:	\$235.00	
1146	MN	18089	1605		PURPLE GOOSE, THE		Check		
				E 01	300 298 000 401 561	Softball Team Meal		\$102.00	
		PO#:	Voucher #:	4904	Invoice	Invoice No: 000001		4/12/2023	
							Paid Amt:	\$102.00	
							Check Amount:	\$102.00	
1146	MN	18090	1602		TEEPLES, BRITTA		Check		
				E 01	300 298 000 401 106	May Day Supplies		\$31.98	
		PO#:	Voucher #:	4906	Invoice	Invoice No: 04122023		4/12/2023	
							Paid Amt:	\$31.98	
							Check Amount:	\$31.98	
								Report Total:	\$4,689.69

7. Appreciation, Recognition and Presentations

A. Sale Day Report

Aaron Bushberger - Ehlers

8. Recognition of Citizens for Input Purposes

John Mozinki spoke at the end of the meeting and asked the Board to look at the option of the District opening up the gyms to individuals as well, instead of just teams.

9. Reports/News

A. High School Principal's Report

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Barnesville High School - Board Report April 17, 2023

Past Months Events

1. March students of the month haven't been named yet as we have student recognition this coming Wednesday
 1. I don't want to say the names yet as the students don't know
2. March 24- was end of 3rd quarter
 1. Report cards were mailed out the following week
 2. Incompletes were due last week
3. Band and Choir students went to the cities last weekend to go the Chanhassen dinner theater - only seniors went
 1. Thanks to Mrs. Gylland and Mr. Knudson for taking them
4. Students have all entered schedules for next year, now working on building the master schedule

Future High School Events

5. Statewide tornado drill will be Thursday, April 20 at 1:45
6. April 22 - Prom
7. April 26, Administrative Assistance Day - Thank you to Shelly Krueger and Missy Sossa for all their hard work
 1. Both are amazing secretaries as well as amazing people, we are fortunate to have both of them working for us
8. Blood drive hosted by NHS, April 28
9. May 3 - Day of Caring - going into community for clean up and helping those that need it
 1. NHS, PaY, Student Council and Renaissance
10. May 24- Graduation practice @ 1:00 with seniors, Senior Awards program at 2:00 p.m. Baccalaureate will be at night (not positive on church at this time)
 1. We will use auditorium for awards

11. May 22 Seniors last day

12. May 27 Graduation - at 2:00

1. Held in the BSA

2. Need to know which board members plan to attend - to have seats reserved

TODD HENRICKSON - ELEMENTARY PRINCIPAL
Board Report – April 17, 2023

- **March Students of the Month**
 - K – Oliver Mozinski 1st – Kurbee Klevberg 2nd – Huntley Hammond
 - 3rd – Paisyn Hammond 4th – Parker Kuehn 5th – Mya Haspel
 - 6th – Allie Moen

- **Apr 4th – School Librarians Day**
 - Thank you to Lynn for all she does for our students and staff!
 - She also helps us out when we have been short substitutes

- **Apr 14th – Kevin Lovegreen (Author) Presentation – PAC – 9:45am**
 - Assembly for Grades K-6
 - Very popular with many of our students
 - Presentation can be seen on our YouTube Channel
 - Thank you to Lynn for setting this up.

- **Apr 18th – Teacher Requests (Zoom)**
 - 7:00am-8:00am / 12:00-1:00 / 4:00-5:00

- **Apr 20th – Statewide Tornado Drill @ 1:45**

- **Apr 21st – Muffins with Me (Moms, Grandma, Cousin, Friend or Neighbor)**
 - 7:30 – Elementary Cafeteria

- **Apr 24th – Grades K & 1 Music Program - PAC**
 - 6:30 – Kindergarten / 7:15 – Grade 1

- **Apr 26th – Administrative Assistants Day**
 - Thank you to Tammy & Kari for everything that they do!

- **May 4th – MCA Testing Completed**

- **May 5th – Donuts with Dudes (Dad, Grandpa, Brother, Cousin, Friend or Neighbor)**
 - 7:30 – Elementary Cafeteria

- **Week of May 1st – Teacher Appreciation Week**

- **May 5th – School Lunch Hero Day**

- **May 9th – Kindergarten Practice Day**

- **May 10th – School Nurses Day**

Elementary Calendar:

Apr 18 B Grade 5 - MCA Math Test – No WIN Groups

- 4th and 5th Grade will be switching their Specials Times

7:00 - Teacher Request Meetings - Zoom
11:00 – City/School Meeting – Conference Room

Apr	19	C	12:00 – Teacher Request Meetings – Zoom 4:00 – Teacher Request Meetings – Zoom Summer School Recommendations - Due 7:30 – Staff Meeting – Cafeteria 10:00 – Admin Meeting
Apr	20	A	7:00 – Booster Club Meeting – HS Commons Grade 4 – MCA Math Test – No WIN Groups 1:35 - Lock & Talk (#4) & State Wide Tornado Drill
Apr	21	B	7:30 – Muffins with Me
Apr	24	C	Kids Heart Challenge – Deadline – Mr. Grosz 6:30 – Kindergarten Music Program 7:15 – 1 st Grade Music Program
Apr	25	A	Grade 5 – MCA Science Test – No WIN Groups 7:15 – PBIS Team Meeting – Conference Room
Apr	26	B	Administrative Assistants Day 7:30 – Grade Below Meetings 10:00 – Admin Meeting 11:30 – BIT Team – Conference Room 1:30 – Dare Graduation – Cafeteria (tentative)
Apr	27	C	Grade 6 – MCA Math Test – No WIN Groups
Apr	28	A	10:30 – Late Start – CPT
May	1	B	7:30 – TAT Team - Meeting
May	3	A	Grade 3 – MCA Math Test – No WIN Groups National Bike to School Day 7:30 – Site Council Meeting – Library 10:00 – Admin Meeting
May	4	B	1:00 – Messer Kindergarten Program - Classroom
May	5	C	1:00 – Martin Kindergarten Program - Classroom School Lunch Hero Day 1:00 – Grabow Kindergarten Program – Classroom

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
April 17, 2023

ACTIVITY INFORMATION:

- **Mar 14th – Knowledge Bowl - Sub-Regions – Fergus Falls**
 - Team finished 14th / Top six teams advance to Regions
 - Team members include: Emily Smith, Lily Trowbridge, Aaron Pearson, Luke Brendefur, and Alex Nauertz.
- **April 11th and 12th -We hosted Large Group Band and Choir Contests. Jennifer, Erick, Sarah, Jeff and everyone else involved did a tremendous job organizing it!**
 - Band received 2 Superiors and 1 Excellent
 - Concert Choir received 1 Superior and 2 Excellent
 - Chamber Choir received 3 Superior
- **May 13th – State Solo & Ensemble Contest – Fergus Falls**
 - Choir Solo Ensemble results from March 22nd:
 - Individuals received 8 Superior and 20 Excellent
 - Events received 6 Superior and 3 Excellent
- **We have not had an outdoor event as of today.**
 - We have had four indoor track meets.
 - Hoping to get outside this week for games/practice– the focus will be on Conference events with non-conference events put in where we can fit them.
- **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**
 - 7th = 3 / 8th = 8 / 9th = 2 / 10th = 3 / 11th = 5 / 12th = 8 **Total = 29**
 - **Baseball**
 - 7th = 14 / 8th = 2 / 9th = 8 / 10th = 5 / 11th = 6 / 12th = 10 **Total = 45**
 - **Girls Golf**
 - 7th = 0 / 8th = 1 / 9th = 2 / 10th = 5 / 11th = 1 / 12th = 0 **Total = 9**
 - **Boys Golf**
 - 7th = 2 / 8th = 5 / 9th = 3 / 10th = 3 / 11th = 9 / 12th = 3 **Total = 25**
- **Junior High Track Coach**
 - As of now we have 77 total athletes in our track programs with 32 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.
 - Do these numbers warrant the consideration of adding a Junior High track coach?
 - I believe they do.
 - It would allow JH practice to occur unhindered when varsity meets happen.
 - No varsity coaches have to miss practice to attend JH meets.
 - There will always be a paid coach at JH meets.
 - Allows JH athletes to develop positive consistent interactions with a singular dedicated JH coach.



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, April 17, 2023
High School Library

Superintendent's Monthly Board Report

1. Job Description for Director of Buildings and Grounds

Please find a link to the job description for the new Director of Buildings and Grounds. We advertised the position in a few different online places. Click [here](#)

2. EDA 2022 Highlights for Barnesville Public School

Please find a link to a presentation I'll use at the next EDA Strategic Planning Meeting on April 19, 2023. . Click [here](#)

3. Barnesville Workforce Challenge Meeting

EDA hosted a Barnesville Workforce Challenge meeting to discuss the local staffing challenges and ways to combat the problem together. Some interesting facts about the inflow/outflow of job counts are the following:

566 jobs are available in Barnesville.

1. 395 positions are filled by people living outside the town.
2. 171 positions are filled by people living inside the town.

1,387 people in Barnesville are employed.

1. 1,216 people work outside the town.
2. 171 people work inside the town.

4. GPS on Buses and Vans

Deb and I discussed the possibility of placing GPS on all of our school vans and buses. The purpose is to give parents access to where their child's bus or van is on the road. This will be really useful on school days when the weather isn't the best.

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) Don Szweduk's Retirement Resignation as Director of Buildings and Grounds

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Don Szweduik
602 9th St SE-PO Box 352
Barnesville MN 56514
218-343-9741

March 31, 2023

Jon Ellerbusch
Superintendent
Barnesville Public Schools
302 3rd St SE
Barnesville MN 56514

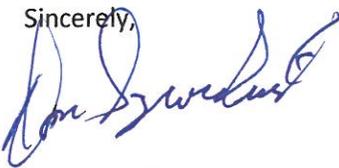
Dear Jon Ellerbusch:

It is with a heavy heart that I submit my resignation. The past 25 years at Barnesville Public Schools have been full of growth, challenges and pride. However, after 45 years of working, it is time for me to retire. I am looking forward to returning to my home area of Minnesota, spending time with family and most importantly 2 grandchildren and welcome our third.

My last day at Barnesville Public Schools will be Friday, June 30. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

I wish the school district and its employees much success in the coming years enjoying the new building and I'm proud to say I contributed to the best expansion for student education.

Sincerely,

A handwritten signature in blue ink that reads "Don Szweduik". The signature is written in a cursive style with a large initial "D".

Don Szweduik
Buildings and Grounds Supervisor

April 10, 2023

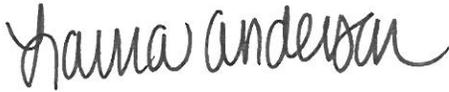
Dr. Ellerbusch, Mr. Henrickson, Barnesville School Board,

Please accept this letter as my resignation from my position as 4th Grade teacher. Writing this letter is something that I thought I would be doing many years down the road when I decided to retire from education. However, due to many factors, I have made the decision to leave my teaching job to be able to help out my husband as we run our family farm and the daily business that goes along with it.

I am beyond grateful for all of the opportunities that being a part of this district and staff have given to me. Over the last 14 years, the friendships that I have made and the relationships that have been a part of this career have truly been a blessing and are irreplaceable. I am also thankful to the administration and school board for approving my leave of absence this last year and giving me time to think this decision through.

I look forward to continue to be involved with the students and staff in our district by substitute teaching when time allows, and I hope one day to be able to return to working full time in our wonderful school system.

Sincerely,

A handwritten signature in cursive script that reads "Laura Anderson". The signature is written in black ink and is positioned above the printed name.

Laura Anderson

April 11, 2023

Dr. Jon Ellerbusch
302 3rd St. SE
Barnesville, MN 56514

Dear Dr. Ellerbusch,

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

Over my three years being with the district, I have had the privilege of working with wonderful educators and students. Over these past few years I have learned a lot, and am taking with me invaluable experience that I intend to use and carry with me for the rest of my educational career. A new opportunity that I could not refuse has presented itself for my family and me that makes sense for our present goals. I am deeply grateful for the Barnesville Public School District for giving me my first opportunity and allowing me to progress immensely in my craft.

Sincerely,



Tyler Sylliaasen

- 4) Ava Schilling as Student Worker for Kids Club
- 5) Julie Boom as Softball Coordinator for Summer 2023
- 6) Aaron Schindler as 18 Under Softball Coach for 2023
- 7) Kiana Amundson as 14 Under Softball Coach for 2023
- 8) Phil Trowbridge as Baseball Coordinator for Summer 2023
- 9) Matt Samuelson as 14-15's Babe Ruth Coach for 2023

B. Donations

- 1) \$250 Donation from Rollag Lutheran Church for Family Meals

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March 16, 2023

Dr. Jon Ellerbusch
Superintendent, Barnesville Public Schools
Barnesville, MN 56514

Dear Superintendent Ellerbusch,

Please find enclosed a check from Rollag Lutheran Church for \$250.00 to be applied to lunch accounts in ISD 146 which are overdue/where families are having difficulty providing for the cost of the lunch.

The Congregational Life and Social Outreach Committee of Rollag Lutheran Church strives to support local needs as part of our outreach goals. Jerry Riddle made the contact with the school to inquire about needs for the school lunch program.

We are aware of a bill in the Minnesota Legislature which may address the need for access to lunch for all students in Minnesota schools in the future. We hope this check helps the Barnesville Public School district and families in need this year.

Please feel free to contact me at 701-205-8161 if you have any questions about this donation.

Thank you,
Dean Aakre

- 2) \$1,000 Donation from Lake Agassiz Wind Symphony for Snare Drum
- 3) \$1,000 (value of tools) Donation from Rick's Tire and Tow for Ag Shop
- 4) \$100 Donation from Leah Baker for 2023 Summer Field Trips for Elementary Students
- 5) \$100 Donation from Dean's Bulk Service for 2023 Summer Field Trips for Elementary Students
- 6) \$1,500 Donation from Barnesville Booster Club for 2023 Summer Field Trips for Elementary Students
- 7) \$680 Donation from Barnesville Booster Club for Girls Basketball "Late Night" T-shirts
- 8) \$338.67 Donation from Barnesville Booster Club for Handicap Swing for Playground
- 9) \$3,000 Donation from General Equipment for Trap Team Auxiliary Account
- 10) \$1,000 Donation from Knights of Columbus for Trap Team Auxiliary Account
- 11) \$1,001 Donation from Barnesville Lions Club for Trap Team Auxiliary Account
- 12) \$500 Donation from Dacotah Bank for Trap Team Auxiliary Account
- 13) \$500 Donation from MRGA for Trap Team Auxiliary Account
- 14) \$1,200 Donation from Gateway Chevrolet for Fishing Team Auxiliary Account
- 15) \$10 Donation from Bell Bank

12. New Business

- A. FY23 Budget Revisions to General Fund, Food Service Fund, Community Service Fund and Building Construction Fund

85

Updated Budget Notes 2022-23

(Revisions in red)

GENERAL FUND – Fund 01

REVENUES – Are based on MDE’s Revenue Projection worksheet. Student counts were based on Forecast 5 model (moving grade numbers up one grade taking into account normal changes by grade; assuming 70 for Kindergarten). Assumed 2% increase in the general education funding formula (\$6,863 per APU). Included ESSER III funding and increased Special Ed funding based on approved applications. Updated state aid/special ed and levy revenues based on actual student counts and updated Revenue Projection worksheet; updated federal funding (Title, ESSER, ARP, etc.) based on actual; increased interest income; donations and income from Essentia; increased season ticket revenue, activity fee and concessions revenue to actual. Increased Special Education aid per MDE updated estimate. Reduced Career & Tech levy amount for new teacher wages/benefits and updated operating capital levy to actual.

EXPENSES

WAGES/BENEFITS – Wages and benefits are based on the approved contracts for 2022-23. All known step and lane increases are taken into account. TRA expense was increased to 8.55%, per state statute as of 7/1/22. Assumed increase in wages/benefits for noncertified staff. Added 2 additional full time custodians (incl. Jeff Nibbe’s position). Added additional elementary special education teacher, MTSS Coordinator, Activities Director/Community Education (60% to General Fund). Took into account all known staffing changes, incl. resignations and retirements. Updated for staffing changes and leaves. Added 3.5 special education paras. Updated for settled contracts.

ELEM/SECONDARY SUPPLIES – Same as FY22 – Provided by the principals. Add supplies budget for new elementary art and MTSS depts. at Elementary (ESSER)

UTILITIES – Assumed 22% increase in electricity (from \$90,000 to \$115,000) and 67% increase in natural gas (\$60,000 to \$100,000) Adjust to \$13,000/month for electricity and estimated natural gas costs to \$195,000.

INSURANCE – Increased about \$25,000 based on projected amount received from Vaaler Ins. Adjusted to actual.

ACTIVITIES – Supplies budget provided by Activities Director. Increased travel and transportation costs due to state tournaments for football and volleyball teams.

EQUIPMENT – Proposed Capital outlay included based on a \$15,000/department allocation. Added tractor for buildings and grounds dept., added cost for elem. activity court

TRANSPORTATION – Bus Co. expenses based on contract. Increased salary/benefit cost for van drivers based on contract settlement.

LEASE – Included Lake Agassiz Capital Lease (\$50,000 to come from General Fund) and increase copier lease.

LTFM – Normal expenses are included, no additional costs.

SERVICES - additions: increased attorney and audit costs, contracted Spanish teacher, additional sub pay for leaves, tuition (e-campus for jrs and srs doubled); added labor for elem. activity court

Food Service – Fund 02

REVENUES – Based on projected revenues going back to pre-COVID amounts (assuming no free meals for all students for FY23). Added CACFP revenue for summer Kids Club breakfast and lunch. Adjusted Free & Reduced revenues to account for increased numbers due to MN participation in pilot program including Medicaid recipients. Projected increased lunch and breakfast amounts for full pay students to year end. Added Supply Chain Assistance Funds.

EXPENSES

WAGES/BENEFITS – Adjusted for current staff.

FOOD/MILK – Projected amounts similar to 2021-22 budget. May need to increase if food costs stay high. Increased food costs due to higher costs. Increased supplies for outfitting the two kitchens. Added computer software license for tracking USDA meal requirements. Added school’s half of Combi Oven (received grant for other half).

Community Service – Fund 04

REVENUES – Projected amounts based on enrollment and anticipated offerings. Adjusted community education and school readiness fees/tuition to updated projected amounts. Received Supply Chain Assistance Funds two times during FY23.

EXPENSES – Projected expenses based on class offerings. Included 40% of salary and benefits for Activities Director/Comm. Ed. Coordinator. Adjusted Com. Ed. secretary time between different categories, increased KC wages based on projected year end amount. Added software license for Kids Club check in/out and billing program.

Building Construction – Fund 06

REVENUES – Projected amount in case project not complete by 6/30. Added additional bond proceeds and increased interest earnings on current and additional bond proceeds.

EXPENSES – Projected amount in case project not complete by 6/30. Increased expenses to actual for current bond and projected for additional bond proceeds.

Debt Service – Fund 07

REVENUES – Based on MDE What If spreadsheet and Levy Certification report

EXPENSES – Based on bond repayment schedule.

2022-23 General Fund Revenue Budget Revisions

Description	Levy	State	Federal	Local/ Miscellaneous	Total
Levy	-\$56,710				-\$56,710
Tax Increment Financing	\$2,750				\$2,750
Endowment Fund		\$3,060			\$3,060
Foundation Aid		\$75,880			\$75,880
Apportionment		-\$3,250			-\$3,250
Literacy Incentive Aid		\$8,870			\$8,870
Capital Expenditure		\$2,930			\$2,930
Hmstd/Ag Mkt Value Credit	\$820				\$820
Staff Development		\$400			\$400
Long Term Facilities Maint. Aid		-\$4,710			-\$4,710
Learning & Development		\$1,470			\$1,470
Gifted & Talented		\$30			\$30
Special Education		\$28,200			\$28,200
Title I			-\$2,000		-\$2,000
Title II			-\$200		-\$200
Federal Grants (ESSER,ARP)			\$74,000		\$74,000
Interest				\$67,500	\$67,500
Gifts/Bequests				\$69,620	\$69,620
Misc. Local				\$46,470	\$46,470
Season Tickets				\$5,500	\$5,500
Student Activity Fees				\$5,000	\$5,000
Concessions				\$10,000	\$10,000
Total	-\$53,140	\$112,880	\$71,800	\$204,090	\$335,630

Adopted Budget	\$10,688,460
Changes	\$335,630
Revised Budget	\$11,024,090

2022-23 General Fund Expenditure Budget Revisions

Description	District	Elementary	Secondary	Technology	Activities	Tuition	Total
Teacher/Coach Salary		-\$35,080	-\$56,760		\$2,170		-\$89,670
Paraprofessional Salary	\$0	\$42,590	\$71,500	\$400			\$114,490
Staff Salary	\$8,710	-\$1,750	\$8,030				\$14,990
Benefits	-\$1,490	-\$20,550	-\$29,290	-\$140	-\$180		-\$51,650
Advertising							\$0
Communications	-\$4,090			\$0			-\$4,090
Deferred Maintenance							\$0
Disabled Access							\$0
Entry Fee/Student Travel			\$0		\$16,920		\$16,920
Gasoline	\$11,000						\$11,000
LTFM Projects							\$0
Natural Gas/Utilities	\$132,000						\$132,000
Membership Dues			\$0				\$0
Tech Equip/Software	\$0			\$27,220			\$27,220
Property Improvement							\$0
Property Insurance	-\$5,560						-\$5,560
Property Purchase							\$0
Property Rent							\$0
Reemployment							\$0
Repair/Maintenance	\$20,540						\$20,540
Retiree Health Benefit							\$0
Severance							\$0
Services	\$25,670	\$73,960	\$10,030	\$2,200	\$740	\$23,500	\$136,100
Substitutes							\$0
Supplies/Equipment	\$33,050	\$19,730	\$13,760		\$9,310		\$75,850
Taxes/Special Assessments							\$0
Testing							\$0
Textbooks		\$0	\$0				\$0
Transportation					\$14,100		\$14,100
Transportation Chargebacks							\$0
Travel/Registration		\$0	\$0		\$3,410		\$3,410
Tuition							\$0
Utilities							\$0
Workers Compensation		\$0	\$0				\$0
Vending Machines			\$0				\$0
Total	\$219,830	\$78,900	\$17,270	\$29,680	\$46,470	\$23,500	\$415,650

Adopted Budget	\$10,705,650
Changes	\$415,650
Revised Budget	\$11,121,300

2022-23 Food Service Fund Revenue Budget Revisions

Description	Lunch	Kind. Milk	Breakfast	A La Carte	CACFP (Kids Club)	Total
Misc.	-\$3,200					
State Funding	-\$1,500	\$0	\$0			-\$1,500
Federal Funding	\$45,150		\$5,000		\$6,170	\$56,320
Commodities	\$0					\$0
Pupil Sales	\$30,000		\$6,000	\$0		\$36,000
Adult Sales	-\$3,500					-\$3,500
Interest						\$0
Supply Chain Asst Funds	\$33,970					
Total	\$100,920	\$0	\$11,000	\$0	\$6,170	\$118,090

Adopted Budget	\$467,390
Changes	\$118,090
Revised Budget	\$585,480

2022-23 Food Service Fund Expenditure Budget Revisions

Description	Lunch	SCA	Breakfast	A La Carte	CACFP	Total
Salary	\$7,470		\$3,120	\$11,130	\$8,060	\$29,780
Benefits	-\$4,340		\$2,540	\$4,350	\$1,350	\$3,900
Repair Services	\$2,500					\$2,500
Laundry	\$700					\$700
Supplies/Equipment	\$40,400			\$0	\$500	\$40,900
Food	\$104,150	\$5,000	\$15,000	-\$8,500	\$7,000	\$122,650
Milk	\$1,000	\$28,970	\$1,000		\$1,500	\$32,470
Total	\$151,880	\$33,970	\$21,660	\$6,980	\$18,410	\$232,900

Adopted Budget	\$482,070
Changes	\$232,900
Revised Budget	\$714,970

2022-23 Community Service Fund Revenue Budget Revisions

Description	Community Education	School Readiness/E CFE	Kids Club	Total
Tuition		\$10,000		
Interest				\$0
Disparity/Homestead				\$0
Levy	\$0			\$0
Class Fees	\$11,000	-\$10,000	\$0	\$1,000
Donations	\$0			\$0
State Aid		\$0		\$0
ESSER Funds				
Total	\$11,000	\$0	\$0	\$11,000

Adopted Budget	\$420,020
Changes	\$11,000
Revised Budget	\$431,020

2022-23 Community Service Fund Expenditure Budget Revisions

Description	Community Education	Summer Recreation	Kids Club	School Readiness	Early Childhood	Total
Salaries	\$180	\$0	\$29,690	-\$1,490	-\$5,040	\$23,340
Benefits	-\$470	-\$220	\$4,290	-\$360	-\$1,550	\$1,690
Fees for Services	\$3,480		\$970			\$4,450
Supplies/Equipment			\$1,800			\$1,800
Total	\$3,190	-\$220	\$36,750	-\$1,850	-\$6,590	\$31,280

Adopted Budget	\$437,940
Changes	\$31,280
Revised Budget	\$469,220

BUILDING CONSTRUCTION BUDGET 2022-23

Adopted: June 21, 2022

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	REVISED BUDGET 2022-23
06-005-000-000-631-00	Sale of Bonds	0.00	0	0	2,265,000
06-005-000-000-092-00	Interest	276,033.91	59,593	500	8,160
Total		276,033.91	59,593	500	2,273,160

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	REVISED BUDGET 2022-23
06-005-870-000-305-00	Building Project Services	2,476,688.93	1,955,365	500	91,170
06-005-870-000-340-00	Insurance	0.00	10,084	0	0
06-005-870-000-380-00	Advertising	1,000.00	0	0	0
06-005-870-000-401-00	Supplies	61,077.98	219,193	0	84,990
06-005-870-000-465-88	Non-instr Tech Devices	3,463.99	360	0	0
06-005-870-000-520-00	Building	11,842,538.28	7,180,822	0	967,110
06-005-870-000-530-00	Furniture & Fixtures	277,591.61	573,345	0	90,360
06-005-870-000-910-00	Permanent Interfund Transfer	0.00	0	0	0
		14,662,360.79	9,939,169	500	1,233,630
TOTAL		14,662,360.79	9,939,169	500	1,233,630

Barnesville ISD #146
7/12023

VISION	RENEWAL	Option 1
Insurance Company	Avesis 1	Beam
Plan Name:	Avesis Vision Plan	VSP Choice Plan #2
Rate Guarantee	2 Years	2 Years
Participation Requirements	-	2 employees
In-Network		
Exams Copay	\$10	\$10
Exams Frequency	every 12 months	every 12 months
Lenses Copay	\$10	\$10
Lenses Frequency	every 12 months	every 12 months
Frames Copay	\$150	\$150 / 20% savings on amount over allowance
Frames Frequency	every 12 months	every 12 months
Contact Lenses Copay	\$130	\$150
Contact Lenses Frequency	every 12 months	12 months
Out-of-Network		
Exams Copay	Up to \$35	up to \$45
Lenses Copay	Up to \$25	up to \$30
Frames Copay	Up to \$45	up to \$70
Contact Lenses Copay	Up to \$130	up to \$105
Enrollment Count		
Employee	13	13
Employee + Spouse	3	3
Family	10	10
Monthly Rates		
Employee	\$13.20	\$10.20
Employee + Spouse	\$23.10	\$19.31
Family	\$34.33	\$27.37
Monthly Total	\$584.20	\$464.23
Annual Total	\$7,010.40	\$5,570.76
Total Value (+/-) Current	\$0	-\$1,439.64
% Change from Current	0%	-20.54%
Employer Contribution		
	0%	0%
Employee Monthly Cost		
Employee	\$13.20	\$10.20
Employee + 1	\$23.10	\$19.31
Family	\$34.33	\$27.37
Employee Cost Per Pay Period		
Employee	\$6.09	\$4.71
Employee + 1	\$10.66	\$8.91
Family	\$15.84	\$12.63

of Pay Periods

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AGREEMENT FOR CONSULTING SERVICES

This Agreement for Consulting Services (“Agreement”) is entered into and dated April 3, 2023 by and between USI Consulting Group, Inc. (USICG - earlier as **Hildi Inc.**) USICG with offices located at 8000 Norman Center Drive, Suite 400, Bloomington, MN 55437 with headquarters at 95 Glastonbury Blvd., Suite 102, Glastonbury, CT 06033 (hereinafter referred to as the “Consultant”) and Barnesville Public Schools with offices located at 302 3rd Street SE, Barnesville, MN 56514 (hereinafter referred to as the “Company”). Company and Consultant are jointly referred to as the “parties.”

IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE SUFFICIENCY OF WHICH IS HEREBY ACCEPTED, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Description of Services. Consultant will perform certain services for Company upon terms and conditions specified herein and as such services are more particularly described in Exhibit(s), which are attached hereto and incorporated by this reference.
2. Prices and Payment. Company agrees to pay Consultant the fees set forth in the applicable Exhibit(s). Consultant anticipates invoicing the Company monthly for services provided. Payment will be due in full within fifteen (15) days of receipt of Consultant’s invoice. Company agrees to pay interest on all overdue amounts at a rate of twelve percent (12%) per annum or the rate allowed by law, which ever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts.
3. Travel Expenses. Company agrees to reimburse Consultant for its reasonable and necessary out-of-pocket lodging, transportation, and food incurred at the Company’s request. Consultant agrees to provide reasonable expense documentation. Whenever possible, Consultant agrees to take advantage of travel discounts. All air travel by Consultant shall be on major national or regional airlines, and Consultant and its representatives may keep their frequent flier miles earned for their personal usage.
4. Ownership of Work Product. Ownership of, and all rights in, the work product which is the subject matter of this Agreement (the “Work”), including trademarks, patents and copyrights applicable to same, shall belong exclusively to Company. The parties expressly agree to consider as a “work made for hire” any Work ordered or commissioned by the Company which qualifies as such under the United States copyright laws. To the extent that the Work cannot be a “work made for hire” or where necessary for any other reason, Consultant will provide Company with all such assignments of rights, covenants and other assistance which may be required for Company, through trademark, patent or copyright applications or otherwise, to obtain the full benefit of the rights provided for

herein. If the Work contains materials previously developed or copyrighted by Consultant or others, Consultant grants and agrees to grant to Company, or obtain for Company, an unrestricted, royalty-free license to use and copy such materials. Any license so granted or obtained shall include the right for Company to grant an unrestricted, royalty-free license to any affiliate of Company. Consultant is allowed to retain one copy of the Work for archival purposes. Consultant shall place a copyright notice on the Work at Company's request. The Work shall be considered "Information" under the Section entitled "Nondisclosure."

5. Nondisclosure. Any technical or business information, including, but not limited to, computer programs, files, specifications, drawings, sketches, models, samples, tools, cost data, customer information, financial data, business or marketing plans or other data, whether oral, written or otherwise ("Information"), furnished or disclosed to Consultant hereunder or in contemplation hereof, shall remain Company's property. No license, express or implied, under any trademark, patent or copyright is granted by Company to Consultant by virtue of such disclosure. All such information in written, graphic or other tangible form shall be returned to the Company immediately upon request and copies shall be returned to the Company or, at Company's option, certified by Consultant as having been located and destroyed. Consultant shall be allowed to retain one copy of the Information for archival purposes. Unless such Information was previously known to Consultant free of any obligation to keep it confidential, is lawfully obtained by Consultant from any source other than Company or has been or is subsequently made public by Company or a nonparty to this Agreement, is approved for release by written authorization of the Company, or is required by law to be disclosed in response to a valid order of a court of competent jurisdiction or authorized governmental agency, provided the Company receives adequate notice to allow it to request a protective order and the Consultant reasonably cooperates with the Company's efforts to receive a protective order, it shall be kept confidential by Consultant for the benefit of Company, shall be used only in performing under this Agreement and shall not be used for other purposes except upon such terms as may be agreed upon by Company in writing. Consultant shall take reasonable steps to protect such Information to a similar extent that Consultant protects its own Information.
6. Liability. Consultant shall indemnify Company and its affiliates against, and shall hold Company and its affiliates harmless from, any loss, damage, expense or liability that may in any way arise out of or result from the performance of Consultant hereunder and caused by or resulting from the gross negligence or intentional misconduct of Consultant, including but not limited to any knowing infringement, or claim of infringement, of any patent, trademark, copyright, trade secret or other proprietary right of a third party or of Consultant or anyone claiming through Consultant who may be eligible to terminate any assignment or transfer made hereunder pursuant to the terms of the copyright laws up to the amount paid by the Company to the Consultant under a given applicable Exhibit(s). Consultant shall defend or settle, at its own expense, any action or

suit against Company or its affiliates for which it is responsible hereunder. Company shall notify Consultant of any such claim, action or suit and shall reasonably cooperate with the Consultant (at Consultant's expense) to facilitate the defense of any such claim.

7. Limitation. In no event shall company or consultant be liable, one to the other, for indirect, special, incidental, or consequential damages arising out of or in connection with the furnishing, performance or use of any products or services provided pursuant to this agreement.
8. Limited Warranties. Consultant warrants and represents that it has full authority to enter into this Agreement and to consummate the transactions contemplated hereby and that this Agreement is not in conflict with any other agreement to which Consultant is a party or by which it may be bound.

Consultant warrants and represents that Consultant has the proper skill, training and background so as to be able to perform in a competent and professional manner and that all work will be performed in accordance with professional standards in the industry and/or field.

9. Headings. Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
10. Insurance. Upon request by Company, Consultant shall provide to Company, copies of certificates of insurance evidencing the workers compensation, general liability and automobile insurance coverage that Consultant has in effect and Consultant shall maintain such insurance in effect through the duration of the Agreement.
11. Amendment and Waiver. No provision of this Agreement may be modified, waived, terminated or amended except by a written instrument executed by the parties. No waiver of a material breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or other provisions hereof.
12. Relationship. The Consultant shall be and act as an independent contractor hereunder, and neither Consultant nor any employee, agent, associate, representative or subcontractor shall be deemed to be employees of the Company for any purpose whatsoever.
13. Force Majeure. Neither party will be liable for any failure or delay in performance due to any cause beyond its reasonable control, including, but not limited to acts of nature, strikes, fire, flood, explosion, riots, or wars, provided that personnel changes, including unanticipated employee departures, shall not be considered to be an event or condition of force majeure.

14. Notices. All notices and other communications required or permitted under this Agreement shall be in writing, and hand delivered or sent by registered or certified mail, return-receipt requested, postage prepaid, or by overnight delivery service and shall be effective upon receipt at the following addresses or as either party shall have notified the other party:

If to Company: Ms. Jodi Samuelson
Finance Officer
Barnesville Public Schools
302 3rd Street SE
Barnesville, MN 56514

If to Consultant: USI Consulting Group, Inc. (USICG- earlier as **Hildi Inc.**)
8000 Norman Center Drive
Suite 400
Bloomington, MN 55437
Attn: Jill Urdahl, FSA
Minnesota Practice Leader / Consulting Actuary

15. Assignment. Consultant shall not assign this Agreement or delegate the services to be performed hereunder, in whole or in part, or any of its rights, interest, or obligations hereunder without Company's express written consent.
16. Law Government. This Agreement shall be governed by the laws of the State of Minnesota, without regard to or application of conflicts of law rules or principles.
17. Taxes. Consultant shall assume full responsibility for the payment of all taxes imposed by any federal, state, local taxes or foreign taxing authority and all contributions imposed or required under unemployment insurance, social security and income tax laws, with respect to performance of services for Company hereunder.
18. Termination. Any Exhibit(s) to this Agreement may be terminated by either party upon thirty (30) days written notice to the other party. This Agreement may be terminated by either party upon ninety (90) days written notice to the other party. Company agrees to pay for all services provided by Consultant and related travel expenses incurred by Consultant through the date of termination of the Exhibit(s) and/or the Agreement as applicable.
19. Entire Agreement. This constitutes the entire agreement between the parties regarding the subject matter hereof. This Agreement shall be binding on the affiliates, administrators, executors, heirs, successors in interest, or assigns of Consultant.

IN WITNESS WHEREOF, authorized representatives of the Company and the Consultant have executed this Agreement in duplicate.

Company: Barnesville Public Schools

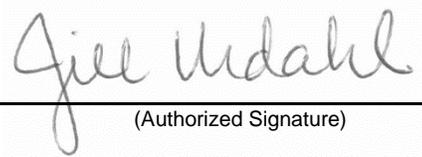
Consultant: USICG (earlier as Hildi Inc.)

By: _____
(Authorized Signature)

Name: Jodi Samuelson
(Print or Type)

Title: Finance Officer
(Print or Type)

Date: _____

By: 
_____ (Authorized Signature)

Name: Jill Urdahl

Title: Minnesota Practice Leader / Consulting Actuary

Date: April 3, 2023

(Please Note: A signature is required on both page 5 and Exhibit 1. Thank you.)

In Process

**Exhibit 1 to
AGREEMENT FOR CONSULTING SERVICES
Consultant and Rate Schedule**

Consultant Representative's Name	Title	Effective Start Date	Expected End Date
USICG (Hildi Inc.) Actuaries and Consultants	Consulting Actuaries	July 1, 2023	June 30, 2025
Base Fees			
The approximate budget for USICG (Hildi Inc.) consulting services is as follows:			
	2023-2024 Fiscal Year	2024-2025 Fiscal Year	
GASB 75	\$2,300	July 1, 2023 actuarial valuation to be used as the base results for this fiscal year. GASB 75 disclosures to be developed for the year ending June 30, 2025. Approximately \$650	
Optional: GASB 75/73/16 consulting review on the true-up benefit payment calculations. Each fiscal year it is possible for some additional fees to occur due to this request from the Company/Client on this important calculation.			
Optional: Requested annual OPEB levy calculations will result in additional fees at approximately \$600 to \$1,000 (not a cap).			
<p>These Base Actuarial Fees include the following:</p> <ul style="list-style-type: none"> • An Actuarial Report including all information required by the GASB Statements. USICG (Hildi Inc.) will provide an electronic copy of the actuarial report. One to three hard copies of the report can be sent, too, if requested. • A results meeting by conference call or video call to discuss the results. • Teleconferencing with the actuaries on pending or anticipated issues which may affect the actuarial valuation/report. If any work is needed based on one of the outcomes of a teleconference, a fee will be agreed upon before any work is initiated. • Periodic memos and telephone calls to provide updates on developments that may affect future actuarial reports. 			
All quotes assume the plan provisions and assumptions remain unchanged from the last actuarial valuation or year-end disclosure. Additional charges may occur if there is out of scope work due to an OPEB Trust, changes in funding or investment policy for the OPEBs, changes in plan provisions or assumptions, or changes in the GASB disclosure requirements.			

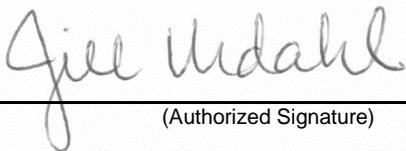
SERVICES OR REQUIREMENTS:

The Agreement for Consulting Services is dated April 3, 2023.

Company: Barnesville Public Schools

Consultant: USICG (earlier as Hildi Inc.)

(Authorized Signature)



(Authorized Signature)

(Date)

April 3, 2023

(Date)

(Please Note: A signature is required on both page 5 and Exhibit 1. Thank you.)

Certificate Of Completion

Envelope Id: A5EE41D172CB4FC49D0B005178E14791	Status: Delivered
Subject: Complete with DocuSign: Hildi.USICG Consulting Contract Barnesville Schools 7.1.2023.pdf	
Source Envelope:	
Document Pages: 6	Signatures: 0
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Lori Goble
Time Zone: (UTC-06:00) Central Time (US & Canada)	100 Summit Lake Drive, Suite 400
	Valhalla, NY 10595
	lori.goble@usi.com
	IP Address: 139.60.216.7

Record Tracking

Status: Original	Holder: Lori Goble	Location: DocuSign
4/3/2023 1:45:20 PM	lori.goble@usi.com	

Signer Events

Signature	Timestamp
Jodi Samuelson	Sent: 4/3/2023 1:46:37 PM
jsamuelson@barnesville.k12.mn.us	Viewed: 4/3/2023 2:06:15 PM
Finance Officer	
Security Level: Email, Account Authentication (None)	

Electronic Record and Signature Disclosure:
 Accepted: 4/3/2023 2:06:15 PM
 ID: b43f3131-b56b-4d06-85ed-c480e7a6b0bf

In Process

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

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Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	4/3/2023 1:46:37 PM
Certified Delivered	Security Checked	4/3/2023 2:06:15 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, USI Insurance Services, LLC (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact USI Insurance Services, LLC:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: michael.pomer@usi.com

In Process

To advise USI Insurance Services, LLC of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at michael.pomer@usi.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from USI Insurance Services, LLC

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to michael.pomer@usi.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with USI Insurance Services, LLC

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to michael.pomer@usi.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify USI Insurance Services, LLC as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by USI Insurance Services, LLC during the course of your relationship with USI Insurance Services, LLC.

D. \$10,000 Contribution to Lakeland Mental Health for Services
E. Items for Remaining Voter Approved Authority

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Approved Ideas for Remaining Voter Approved Authority – April 17, 2023

	Qty	Price	Total
1. Structural Engineering Services for New Storage Shed	1	\$ 4,750	\$ 4,750
2. Top Load Washer for Elementary	1	\$ 649	\$ 649
3. Front Load Dryer for Elementary	1	\$ 619	\$ 619
4. RTU for HS Math Classrooms	1	<u>\$42,383</u>	<u>\$42,383</u>
		\$48,401	\$48,401

F. Boys and Girls Cross Country for Grades 7-12

13. Addendum

A. \$17,500 Donation from City of Barnesville for Summer 2023 Rec

B. Grace Tangen as Instrumental Music Teacher

C. Sarah Leach's Resignation as Accompanist and Co-musical Director

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Dear ISD 146 School Board,

I write this letter to inform you that I am resigning from my positions as District Accompanist and as Co-Musical Director, effective June 1 2023.

I would like to thank the district for the support I have had over the past eight years. I would especially like to thank the Fine Arts Department, including Jennifer Gylland, Erick Knudson, Mariah Dant, Alissa Nibbe, and Jeff Nibbe. I am incredibly honored and grateful to have been part of a great team of thoughtful creators, passionate educators, considerate and nuanced artists, and beautiful people and friends. I will truly miss them.

I am also grateful for all the music students I have had the privilege to see grow and develop as musicians and as people. I am glad to have played a small role in their growth.

In June, my husband will start his new position in Bemidji, MN. Our family will relocate and, with luck, find friendships and a community as deep and special as we have found here in Barnesville.

Thank you all,
Sarah Leach

- D. Sam Olson's Resignation as English Teacher
- E. Leave Request from McKinzie Solum
- F. Project Application and Project Certification for Payment (Draw 36)

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AIA[®] Document G736™ – 2009

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

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 36	Distribution to:
		PERIOD TO: April 05, 2023	OWNER: <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
			ARCHITECT: <input type="checkbox"/>
			<input type="checkbox"/>

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$974,981.02
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$29,024,981.02
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,918,120.68
5. RETAINAGE <i>(Item H Totals)</i>	\$238,812.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$28,665,184.68
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$14,124.00

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED \$14,124.00

CONSTRUCTION MANAGER:
By: _____ Date: _____

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

ARCHITECT:
By: _____ Date: _____

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 36
 Period From: 03/05/23
 To: 04/05/23

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	50,561.64	50,561.64	50,561.64		50,561.64		44,236.64	6,325.00		
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	\$176,830.91	\$592,035.91	\$592,035.91	\$0.00	\$592,035.91	\$0.00	\$585,710.91	\$6,325.00	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	67,946.58	1,198,513.64	1,198,513.64		1,198,513.64	55,356.00	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											
Traill 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		390,322.97		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00		123,845.00		0.00	100%
14A Conveying Equipment											
Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00		148,181.00	7,799.00	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	10,000.00	5,945,525.81		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.	* \$ Trans. To 27A Comm. & 11B Equipment *										
Allowance	400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
AVI Systems, Inc.	0.00	343,350.10	343,350.10	343,350.10		343,350.10		343,350.10		0.00	100%
11B Equipment	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00	85,900.00		85,900.00		85,900.00		0.00	100%
Sub-Total	\$19,504,943.06	\$3,801,311.88	\$23,306,254.94	\$23,294,101.72	\$0.00	\$23,294,101.72	\$238,812.00	\$23,047,490.72	\$7,799.00	\$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%
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	* \$ Taken From Construction Contingency *	0.00	41,547.64	41,547.64	41,547.64	41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	* \$ Taken From Construction Contingency *	0.00	81,136.45	81,136.45	81,136.45	81,136.45		81,136.45		0.00	100%
	* \$ Taken From Constr./Added to Project Cost *										
Window Treatments	0.00	24,100.00	24,100.00	24,100.00		24,100.00		24,100.00		0.00	100%
	* \$ Taken From Construction Contingency *										
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
	* \$ Taken From Construction Contingency *										
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
Concrete Pour Behind Boiler Room	* Line Added - \$ Added to Project Cost *	0.00	2,330.00	2,330.00	2,330.00	2,330.00		2,330.00		0.00	100%
	* \$ Taken From Construction Contingency *										
FF&E	472,153.00	116,135.60	588,288.60	588,288.60		588,288.60		588,288.60		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	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	
Technology	300,000.00	40,430.56	340,430.56	340,430.56		340,430.56		340,430.56		0.00	100%	
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
Added to project	\$267,071.93 was added to Contingency - Increased Project Budget										0.00	#DIV/0!
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)										0.00	#DIV/0!
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	\$974,981.02	\$29,024,981.02	\$28,918,120.68	\$0.00	\$28,918,120.68	\$238,812.00	\$28,665,184.68	\$14,124.00	\$106,860.34	100%	

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

Listing of Checks to be Prepared

Draw #36

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
The Caulking Company	\$	6,325.00
Otis Elevator Company	\$	<u>7,799.00</u>
Draw Total	\$	<u><u>14,124.00</u></u>

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

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

THANK YOU!

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

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

Owner Contingency Fund Balance

Reconciliation
04/05/23

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> (38.15)
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 Processed On Draw #36	<u>0.00</u>
Contingency Balance Shown on Draw #36	(0.00)
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 04/05/23	<u><u>(\$0.00)</u></u>

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

Contingency Fund Balance

Reconciliation
04/05/23

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 Processed On Draw #36	<u>4,810.00</u>
Additional Project Cost Shown on Draw #36	(32,172.73)
Change Orders in Process	<u>0.00</u>
Additional Project Cost as of 04/05/23	<u><u>(\$32,172.73)</u></u>

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

Change Order Status Report
04/05/23

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

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

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

Change Orders Approved at Draw #5

22-1	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 #16 130 Conference Room Storefront.	1,487.00

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

Change Orders Approved at Draw #7

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

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
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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)
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Change Orders Approved at Draw #10			
72-3	Trall Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Trall Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new additon footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surface at original patch after site demolition work	13,600.00

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

Change Orders Approved at Draw #11

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

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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

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

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

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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

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

Change Orders Approved at Draw #17

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

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A 36S 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	Trall Painting Co.	PR #37 - New Ag Shop. The schol decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
Sub-Total			60,041.02

Change Orders Approved at Draw #21

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

Change Orders Approved at Draw #22

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

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

Change Orders Approved at Draw #23

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

Change Orders Approved at Draw #24

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74

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

Change Orders Approved at Draw #25

290-12	Bachman, Inc. dba Floor to Ceiling	PR #107 - HS commons 170 wall base.	497.00
294-39	Vinco, Inc.	FCO #80 - Wire ADA push buttons at auto operated entries. Install 18/2 cable and connections for ADA push buttons on openings E100E.1, E100A.1, E1000.1 & E1000.3.	764.17
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00
300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Trall Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead 400 Commons 145 connection to Hall 1300.	9,519.70

		\$1,874.72. 3.) Difference in material and labor cost to install 5/8" fire treated plywood in lieu of 5/8" gypsum wallboard at Auditorium 190. \$3,577.99. 4.) Frame, sheetrock, tape, and sand gypsum bulkhead at stair J. \$1,914.23.	
309-23	RTL Construction, Inc.	FCO #83 - Code Related Gypsum Extras. 1.) Add 2 hr shaft wall enclosure above door 1030 to provide 2 hr assembly around multiple penetrations. \$2,589.00. 2.) Build temporary steel stud/gypsum walls outside existing door 10. \$1,398.01. 3.) Frame, sheetrock, and firetape gypsum walls outside existing door 10. \$281.12.	5,109.25
310-24	RTL Construction, Inc.	FCO #90 - Unforeseen/Owner Requested Project Enhancements. 1.) Frame, sheetrock, and finish gypsum soffit at Lobby E1005 & Hall E1006, provide access door to access fire alarm junction boxes. \$2,145.23. 2.) Frame, sheetrock, and finish radius bulkhead at vestibule 190E. \$774.62. 3.) Frame and install fire treated plywood on knee wall at AG Shop 112B. \$830.59. 4.) Patch mirror mounting holes in gypsum wall at Fitness 183 after mirrors were relocated approximately one foot higher. \$456.42.	4,206.86
311-13	Northern Woodwork, Inc.	FCO #92 - Stage Nosing Revision. Revise maple stair nosing trim at stage 191 to have deeper returns to accommodate electrical conduits and back boxes and one additional day per diem for install crew.	2,678.00
312-14	Northern Woodwork, Inc.	FCO #86 - Added ADA Cabinet Panel. Provide and install ADA panel at open sink cabinet in Conference Room E100B.	150.00
313-41	Vinco, Inc.	PR #111R1 - HS Auditorium Lighting.	609.32
314-19	Trall Painting Co.	FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans.	6,378.00
		Sub-Total	48,105.66
<hr/> <u>Change Orders Approved at Draw #26</u>			
316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
		Sub-Total	1,524.91
<hr/> <u>Change Orders Approved at Draw #27</u>			
317-16	Integrity Steel Supply, LLC	FCO #95 - Onsite rework deduct. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	(3,321.90)
318-17	Integrity Steel Supply, LLC	FCO #97 - Metal Adds. 1. Stairs at Mechanical Room 199 were not shown on bid documents. 2. Conflict between ductwork and wind bridging at Auditorium bar joist space. 3. Project enhancement for safety of public.	4,190.00
319-43	Vinco, Inc.	FCO #87 - Electrical Adds. 1. Relocate light fixtures at Elementary School Conference Room E100B. \$391.00. 2. Extend existing electrical boxes out to accommodate added layer of drywall at HS Conference Room 142D and records 142C. \$437.10. 3. Per ASI #32, add USB outlets at burnished block counter walls in Commons 170. \$10,206.67. 4. Replace GFCI receptacle at concessions 145A with a standard receptacle and add a GFCI breaker at electrical panel to solve issues with ther existing pretzel machine. \$363.65. 5. Add two 2 x 2 light fixtures each at Men's toilet 171 and Women's toilet 172. \$642.32.	12,040.73
320-3	McArthur Tile Corporation	FCO #100 - Floor Leveling. After wall demo, existing floor was lower at planned new door opening to ES staff toilet	590.00

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

Change Orders Approved at Draw #28

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

Change Orders Approved at Draw #29

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

326-10	LVC Companies, Inc.	FCO #91 - Code compliance fire protection. Added coverage for areas not shown on plan but required by code, wood ceiling in HS and 2nd floor mechanical room.	13,820.40
330-20	Trall Painting Co.	PR #110 - Auditorium handrails.	573.00
335-46	Vinco, Inc.	FCO #106 - Code Items. 1. Illuminate walking spaces outside vestibules 1521 & 1522. \$983.56. 2. Install (5) additional ceiling mount emergency light fixtures at Auditorium 190. \$2,293.24.	3,276.80
336-9	Central Door & Hardware, Inc.	FCO #109 - Miscellaneous Hardware Changes. 1.) Add storeroom under stairs H at HS addition \$1,419.00. 2.) Provide removable mullion for door 180.8 \$1,087.00. 3.) Provide storeroom locksets and keyed lock cores for elevator equipment rooms 18A & E002A. \$315.00.	2,821.00
339-1	Innovative Builders	FCO #115 - Concrete Floor Finish at Ag Shop. Concrete floor finish for PR #37 Ag Shop was unacceptable to ISD #146 and was rejected. Credit was accepted by district as payment in lieu of removal and replacement.	(12,250.00)
340-7	Pierce Lee Roofing, LLC	FCO #114 - Code Required Items for PLR. 1.) Install weather barrier over exterior sheathing at curtain wall framing at Vestibule 1521 & 1522. \$886.44. 2.) Extend smoke hatch release cables to a reachable height above the stage floor. \$1,640.68.	2,527.12
341-26	Gast Construction Company, Inc.	FCO #112 - Eicholtz Frame Install. Eicholtz did not install HM frames at Fitness 183 and Costume 192E.2 while constructing wall and had to demo out an incorrectly installed frame at 180A.2 in Gym Storage, hired Gast Co. to install frame afterwards. \$363.00.	363.00
342-19	Eicholtz Masonry, Inc.	CO #111 - Extra Masonry Work. 1.) Remove & cut architectural stone at Vestibule 170A and Commons 170 south exterior wall to match field engineered dimension associated with curtain wall HS4. \$1,001.00. 2.) Remove excess mortar from CMU joints on existing north and east wall of Wrestling room and tuck point. \$1,869.45. FCO #113 - Deduct for FCO #112. Did not install HM frames at Fitness 183 & Costume 192.E2 while constructing wall & had to demo out an incorrectly installed frame at 108A.2 in Gym Storage. Hired Gast Co. to install frame afterwards. (\$363.00).	2,507.45
343-20	Eicholtz Masonry, Inc.	FCO #110 - Masonry Not on BP-1 Plans. 1.) Infills at multiple locations in existing HS and ES. 2.) Demo portion of existing brick veneer above new roofline at the north exterior wall and install flashing, weeps, and new bricks.	13,103.42
344-21	Eicholtz Masonry, Inc.	PR #26R1 - HS Secure Entry. Door infill CR 141.	951.50
345-22	Eicholtz Masonry, Inc.	ASI #32 - HS Commons Countertop Power. Add one course at knee wall in Commons 170 to make room for outlets.	1,984.40
346-13	Bachman, Inc. dba Floor to Ceiling	FCO #116 - Floor Prep. Prep floors to receive new LVT and Carpet.	6,608.04
347-47	Vinco, Inc.	FCO #105 - 1.) Existing ceilings and lights were removed per architectural and electrical demolition plans at Elementary School Rooms E124, E125, & E149 but no new fixtures were indicated to be installed. 2.) Electrical demo plan ED2111 did not indicate need to demo power to mechanical equipment scheduled to be removed from existing Mechanical Room 156 or Receiving E155. 3.) Fire alarm tie-in at fire rated coil door 192F.2 not indicated on PR #61. 4.) Strip lighting at first section of north tier seating in Auditorium 190 not indicated on Area E Lighting Plan E1125. 5.) BP-3 AV power supply required larger amperage than what was indicated on BP-2 plans (6). Wiring leads 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)
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144 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 Approved at Draw #36

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 Orders in Process

Sub-Total	0.00
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Change Order Status To Date 04/05/23	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.

G. Resolution Awarding the Sale of General Obligation School Building Bonds, Series 2023A, in the Original Aggregate Principal Amount of \$2,265,000; Fixing their Form and Specifications; Directing their Execution and delivery; and Providing for their Payment
All in favor: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Andy Maier, Dave Herbranson
Those against: None

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EXTRACT OF MINUTES OF MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
CLAY, OTTER TAIL, AND WILKIN COUNTIES, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota, was duly held in the School District on April 17, 2023, commencing at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AWARDING THE SALE OF GENERAL
OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023A, IN
THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF
\$2,265,000; FIXING THEIR FORM AND SPECIFICATIONS;
DIRECTING THEIR EXECUTION AND DELIVERY; AND
PROVIDING FOR THEIR PAYMENT**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota (the “District”), as follows:

Section 1. Findings, Determinations; Sale of Bonds.

1.01 Background. It is hereby determined that:

(a) At a duly called and regularly held special election on August 13, 2019, the voters of the District approved the issuance and sale by the District of general obligation bonds for the acquisition and betterment of school sites and facilities in the maximum principal amount of \$27,550,000 pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”).

(b) The purpose of the bonds as approved by the voters is to provide financing for the acquisition and betterment of school sites and facilities, including the completion of deferred maintenance projects at and the repair, remodeling, upgrading, equipping and construction of improvements to the existing Atkinson Elementary School and Barnesville High School sites and facilities, the completion of a balcony to expand the size of the auditorium to approximately 650 seats and to construct an elevated walking track, and the construction of an overhead connecting link connecting the Barnesville High School and the Atkinson Elementary School facilities (collectively, the “Projects”).

(c) On October 10, 2019, the District issued its General Obligation School Building Bonds, Series 2019A, in the principal amount of \$25,285,000 pursuant to the Act, in accordance with the authority granted by District voters, leaving a remaining unused voter-approved bond authority of \$2,265,000.

(d) On November 21, 2022, the Board adopted a resolution (the “Intent Resolution”) stating the intention of the District to issue its General Obligation School Building Bonds, Series 2023A (the “Bonds”), in the original aggregate principal amount of \$2,265,000, pursuant to the Act, to provide financing for the Projects.

(e) Pursuant to the Intent Resolution, the District has 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 of the debt service on the Bonds in the event the District notifies the State of Minnesota of a potential default by the District in the timely payment of the debt service on the Bonds. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

(f) The District is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale because the District has retained Ehlers and Associates, Inc. (the “Municipal Advisor”) to serve as the District’s independent municipal advisor in connection with the sale of the Bonds. The actions of the District staff and the Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.02. Award to the Purchaser and Interest Rates. The proposal of HilltopSecurities (the “Purchaser”), to purchase the Bonds of the District is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$2,528,668.40 (par amount of the Bonds of \$2,265,000, plus original issue premium of \$277,734.05, less an underwriter’s discount of \$14,065.65), plus accrued interest, if any, to date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2024	5.00%	2028	5.00%
2025	5.00%	2029	5.00%
2026	5.00%	2030	5.00%
2027	5.00%		

True interest cost: 2.3494163%

1.03. Purchase Contract. The execution and delivery of a Proposal Form, dated as of April 17, 2023 (the “Purchase Agreement”), between the District and the Purchaser, is hereby ratified and confirmed in the form set forth in EXHIBIT A to this resolution (the “Resolution”). The Bonds shall be issued and delivered in accordance with the terms and conditions of the Purchase Agreement and this Resolution. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the Treasurer in consultation with the Municipal Advisor. The Municipal Advisor is directed to receive and retain the good faith payment of the Purchaser in accordance with the terms of the Purchase Agreement, pending completion of the sale of the Bonds.

1.04. Terms and Principal Amounts of the Bonds. The District shall forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of \$2,265,000, originally dated May 11, 2023, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2024	\$ 5,000	2028	\$435,000
2025	\$ 95,000	2029	\$455,000
2026	\$380,000	2030	\$480,000
2027	\$415,000		

1.05. Schedule of Maturities. The schedule of maturities satisfies the requirements of Section 475.54, subdivision 1 of the Act.

1.06. Optional Redemption. The Bonds are not subject to optional redemption prior to their stated maturities.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds shall be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond shall be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond shall be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond shall be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing February 1, 2024, to the registered owners of record thereof as of the close of business on the fifteenth day immediately preceding each interest payment date, whether or not such day is a business day.

2.03. Registration. The District shall appoint a bond registrar (the “Registrar”), authenticating agent (the “Authenticating Agent”), and paying agent (the “Paying Agent”). Except as specifically provided otherwise in Section 7 hereof, the effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register (the “Bond Register”) in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner’s attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the Bond Register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner’s order shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees, and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee, or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen, or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen, or lost the Registrar shall deliver a new Bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen, or lost upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen, or lost, upon filing with the Registrar evidence satisfactory to it that the Bond was destroyed, stolen, or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance, and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar shall be cancelled by the Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen, or lost Bond has already matured or been called for redemption in whole in accordance with its terms it is not necessary to issue a new Bond prior to payment.

2.04. Appointment of Initial Registrar, Paying Agent, and Authenticating Agent. The District appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. The Board Chair and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with Bond Trust Services Corporation, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. Upon merger or consolidation of the Registrar, Paying Agent, and Authenticating Agent with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar, Paying Agent, and Authenticating Agent. The District agrees to pay the reasonable and customary charges of the Registrar, Paying Agent, and Authenticating Agent for the services performed. The District reserves the right to remove the Registrar, Paying Agent, or Authenticating Agent upon thirty (30) days' notice and upon the appointment of a successor Registrar, Paying Agent, or Authenticating Agent, in which event the predecessor Registrar, Paying Agent, or Authenticating Agent must deliver all cash and Bonds in its possession to the successor Registrar, Paying Agent, or Authenticating Agent and the Registrar must deliver the Bond Register to the successor Registrar. On or before three (3) business days prior to each principal or interest due date, without further order of the Board, the Treasurer must transmit to the Paying Agent money sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication, and Delivery. The Bonds shall be prepared under the direction of the Clerk and executed on behalf of the District by the signatures of the Board Chair and the Clerk, provided that those signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond shall not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Authenticating Agent. Certificates of authentication on different Bonds need not be signed by the same representative of the Authenticating Agent. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed, and authenticated the Clerk shall deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds shall be printed or typewritten in substantially the form attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to accompany each Bond.

Section 4. Payment; Security; Funds; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds shall be payable from the General Obligation School Building Bonds, Series 2023A Debt Service Fund (the “Debt Service Fund”) hereby created, and the proceeds of ad valorem taxes hereinafter levied are hereby pledged to the Debt Service Fund. The amounts to be applied to pay the principal of and interest on the Bonds shall be deposited in the Debt Service Fund at least three (3) business days prior to each respective interest payment date and principal payment date. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds paid by the Purchaser to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Construction Fund. The District hereby creates the General Obligation School Building Bonds, Series 2023A Construction Fund (the “Construction Fund”). Proceeds of the Bonds (reduced by the appropriation made in accordance with Section 5.04 to pay costs of issuance and the appropriation, if any, made in accordance with Section 4.01 hereof) shall be deposited in the Construction Fund and used solely to pay the costs of the Projects. Any balance remaining in the Construction Fund after completion of the Projects may be used for any other public use authorized by law and approved by resolution adopted or vote taken in the manner required to authorize the application of the proceeds of the Bonds for such new use and purpose, or credited to the Debt Service Fund or other District debt service fund, all in accordance with Section 475.65 of the Act.

4.03. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith and credit and taxing powers of the District are hereby irrevocably pledged. If a payment of principal of or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the Treasurer must pay such principal or interest from the general fund of the District, and the general fund shall be reimbursed for those advances out of the proceeds of the Taxes (as hereinafter defined) levied herein, when collected.

4.04. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there are levied direct annual irrepealable ad valorem taxes (the “Taxes”) upon all of the taxable property in the District, to be spread upon the tax rolls and collected with and as part of other general taxes of the District. The Taxes shall be credited to the Debt Service Fund above provided and shall be levied in the years and amounts attached hereto as EXHIBIT C to this Resolution, and, in the event the Taxes so levied are ever insufficient to pay the principal of and interest on the Bonds, additional Taxes are hereby authorized to be levied without limitation as to rate or amount. Said tax levies shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by the Act (specifically, Section 475.61 of the Act).

4.05. Debt Service Coverage. It is determined that the estimated collection of Taxes levied in accordance with Section 4.04 hereof shall produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies herein provided shall be irrepealable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the Treasurer may certify to the Auditor/Treasurers of Clay, Otter Tail, and Wilkin Counties, Minnesota (collectively, the “County Auditors”) that the District made an irrevocable appropriation of a specified amount to the Debt Service Fund of money actually on hand or if there is on hand any excess amount in the Debt Service Fund and each respective County Auditor shall reduce by the amount so certified the amount otherwise to be included in the rolls next thereafter prepared.

4.06. Registration of Resolution. The Clerk is authorized and directed to file a certified copy of this Resolution with each of the County Auditors and to obtain the certificates required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. District Proceedings and Records. The officers of the District are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other certificates, affidavits, and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, shall be deemed representations of the District as to the facts stated therein.

5.02. Certification as to Official Statement. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are authorized and directed to certify that they have examined the final Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the final Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the final Official Statement and further that said final Official Statement did not (as of the date of the final Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the final Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

5.03. Other Certificates. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Board Chair, the Clerk, and the Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Payment of Costs of Issuance. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by the Municipal Advisor.

5.05. Electronic Signatures. The electronic signatures of the Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, to this Resolution and any document or certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the District thereto. For purposes hereof, (i) "electronic signature" means a manually signed original signature that is then transmitted by electronic means; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The District shall comply with all the necessary requirements and take all necessary actions (or decline to take prohibited actions) to ensure that interest on the Bonds shall not be includable in gross income for federal income tax purposes under Section 103 and Sections 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and applicable Treasury Regulations promulgated thereunder (the "Regulations"). The District covenants and agrees with the holders from time to

time of the Bonds that it shall not take or permit to be taken by any of its officers, employees, or agents any action which would cause the interest on the Bonds to become subject to federal income taxation under the Code and the Regulations, in effect at the time of such actions, and that it shall take or cause its officers, employees, or agents to take all affirmative action within their powers that may be necessary to ensure that such interest shall not become includable in gross income for federal income tax purposes under the Code and applicable Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Continuing Requirements. The District shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code including, without limitation, requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States. The Board Chair, the Clerk, and the Treasurer, being officers of the District charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates, and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the “gross proceeds” of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations. The District covenants and agrees to retain such records, make such determinations, file such reports and documents, and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement in accordance with one of the spending exceptions set forth in Section 1.148-7 of the Regulations. The District shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

6.03. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be determined to constitute “private activity bonds,” within the meaning of Sections 103 and 141 through 150 of the Code and the applicable Regulations promulgated thereunder.

6.04. Qualified Tax-Exempt Obligations. The District hereby designates the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code. In order to qualify the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the District makes the following factual statements and representations:

- (a) the Bonds are not “private activity bonds” as defined in Section 141 of the Code;
- (b) the District designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;
- (c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which shall be issued by the District (and all subordinate entities of the District) during calendar year 2023 shall not exceed \$10,000,000; and
- (d) not more than \$10,000,000 of obligations issued by the District during calendar year 2023 shall be designated for purposes of Section 265(b)(3) of the Code.

Section 7. Book-Entry System; Limited Obligation of District.

7.01. DTC. The Bonds shall be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the

ownership of each Bond shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the District, the Registrar, and the Paying Agent shall have no responsibility or obligation to any broker-dealers, banks, and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar, and the Paying Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments shall be valid and effectual to fully satisfy and discharge the District’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.” shall refer to such new nominee of DTC; and upon receipt of such a notice, the Clerk shall promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds shall agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the District shall notify DTC, whereupon DTC shall notify the Participants, of the availability through DTC of Bond certificates. In such event the District shall issue, transfer, and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District shall issue and the Registrar shall authenticate Bond certificates in accordance with this resolution and the provisions hereof shall apply to the transfer, exchange, and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond shall be made and given, respectively in the manner provided in DTC’s Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. For purposes of this Section, “Continuing Disclosure Certificate” means that certain Continuing Disclosure Certificate executed by the Board Chair and Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees to comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 9. Defeasance. When all of the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this resolution to the holders of the Bonds shall cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds shall remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

The motion for the adoption of the foregoing resolution was duly seconded by _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

PURCHASE AGREEMENT

PROPOSAL FORM

The School Board
Independent School District No. 146 (Barnesville Public Schools), Minnesota (the "District")

April 17, 2023

RE: \$2,265,000* General Obligation School Building Bonds, Series 2023A (the "Bonds")

DATED: May 11, 2023

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ 2,526,475.60 (not less than \$2,265,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

Table with 4 columns: Interest Rate, % due, Maturity Year, and another Interest Rate, % due, Maturity Year. Rows show rates of 5.00% due in 2024, 2025, 2026, 2027, 2028, and 2029.

* The District reserves the right to decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$45,300 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about May 11, 2023.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: X NO: _____

If the competitive sale requirements are not met, we elect to use either the: _____ 10% test, or the _____ hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: HilltopSecurities By: [Signature]
Account Members: Alone

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from May 11, 2023 of the above proposal is \$ 265,816.07 and the true interest cost (TIC) is 2.350650 %.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 146 (Barnesville Public Schools), Minnesota, on April 17, 2023.

By: _____ By: _____
Title: _____ Title: _____

* Subsequent to bid opening the individual maturity amounts were adjusted.
Adjusted Price - \$2,528,668.40 Adjusted Net Interest Cost - \$267,873.27 Adjusted TIC - 2.3494%

EXHIBIT B
FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTIES OF CLAY, OTTER TAIL, AND WILKIN
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)

GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2023A

No. R-____ \$ _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
0.000%	February 1, 20__	May __, 2023	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

Independent School District No. 146 (Barnesville Public Schools), a duly organized and existing school district in Clay, Otter Tail, and Wilkin Counties, Minnesota (the "District"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the Principal Amount specified above, on the Maturity Date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing February 1, 2024, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Roseville, Minnesota, as Registrar, Paying Agent, and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The Bonds are not subject to optional redemption prior to their stated maturities.

This Bond is one of an issue in the aggregate principal amount of \$2,265,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the "Board") on April 17, 2023 (the "Resolution"), for the purpose of providing money to aid in financing the acquisition and betterment of school sites and facilities, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, pursuant to authority granted by the voters of the District at a duly called and regularly held special election on August 13, 2019. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement

of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of this Bond and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency of ad valorem taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The Board has designated the issue of Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), relating to the disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, and to guarantee the payments of the principal of and interest on this Bond when due, pursuant to said statute.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District shall cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee, or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED, AND AGREED that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen, and to be performed preliminary to and in the issuance of this Bond in order to make this Bond a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened, and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Board Chair and Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: May ___, 2023

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

(Facsimile)
Board Chair

(Facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

BOND TRUST SERVICES CORPORATION

By _____
Its Authorized Representative

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STEMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not transfer this Bond unless the information concerning the assignee requested below is provided.

Name and Address: _____

(Include information for all joint owners if this Bond is held by joint account.)

Please insert federal identification or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
May __, 2023	Cede & Co. Federal ID #13-2555119	_____

EXHIBIT C

TAX LEVY SCHEDULE

Independent School District No. 146 (Barnesville), Minnesota

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

Dated: May 11, 2023

Tax Levy Calculation

Tax Levy Year	Tax Collect Year	Bond Pay Year	Total P+I	Net New D/S	P & I @105%	Net Levy
2022	2023	2024	86,791.67	86,791.67	91,131.25	91,131.25
2023	2024	2025	208,000.00	208,000.00	218,400.00	218,400.00
2024	2025	2026	488,250.00	488,250.00	512,662.50	512,662.50
2025	2026	2027	504,250.00	504,250.00	529,462.50	529,462.50
2026	2027	2028	503,500.00	503,500.00	528,675.00	528,675.00
2027	2028	2029	501,750.00	501,750.00	526,837.50	526,837.50
Total	-	-	\$504,000.00	\$504,000.00	\$529,200.00	\$529,200.00

Bond Data

Dated Date	5/11/2023
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\$2,265,000
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
CLAY, OTTER TAIL, AND WILKIN COUNTIES, MINNESOTA
GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2023A

GENERAL CERTIFICATE OF THE DISTRICT

May 11, 2023

We, the undersigned, being the duly qualified officers of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota (the “District”), hereby certify that no litigation is pending to which the District is a party, or threatened against the District to restrain or enjoin the issuance, sale, or delivery of the District’s General Obligation School Building Bonds, Series 2023A (the “Bonds”), in the original aggregate principal amount of \$2,265,000, or the payment, collection, or application of the proceeds thereof or other money and securities pledged or to be pledged to the Bonds or in any way contesting or affecting any authority for or the validity of the Bonds or the existence of powers of the District. Further, there are no proceedings of any kind or nature pending or threatened in any way contesting or affecting the corporate existence or boundaries of the District or the title of the members of the School Board of the District to their offices by or before a Federal, State, or local governmental or administrative authority or agency.

The undersigned further certify that we have examined the Preliminary Official Statement, dated April 6, 2023, and the Final Official Statement, dated April 18, 2023 (together, the “Official Statement”), prepared by Ehlers and Associates, Inc., in connection with the issuance of the Bonds. To the best of our knowledge and belief, as of the date hereof, we certify that the Official Statement is a complete and accurate representation of the facts stated therein and further that said Official Statement did not (as of the date of the Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

The undersigned further certify that no order of consolidation has been issued pursuant to Minnesota Statutes, Section 123A.48, subdivision 15, involving the District, within thirty (30) days of the date of closing of the Bonds. The District is therefore not prohibited from delivering bonds to purchasers by the provisions of Minnesota Statutes, Section 123A.48, subdivision 19.

We certify the signatures shown below are the duly authorized signatures of the Board Chair, Clerk, and Treasurer of the District.

IN WITNESS WHEREOF, the undersigned officers have executed this General Certificate of the District as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

Board Chair

Clerk

Treasurer

General Certificate of the District
Independent School District No. 146 (Barnesville Public Schools)
Clay, Otter Tail, and Wilkin Counties, Minnesota
General Obligation School Building Bonds, Series 2023A

\$2,265,000
 INDEPENDENT SCHOOL DISTRICT NO. 146
 (BARNESVILLE PUBLIC SCHOOLS)
 CLAY, OTTER TAIL, AND WILKIN COUNTIES, MINNESOTA
 GENERAL OBLIGATION SCHOOL BUILDING BONDS
 SERIES 2023A

TAX CERTIFICATE

May 11, 2023

We, the undersigned, being the duly qualified officers of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota (the “District”), hereby certify and recite as follows:

As of the date hereof and in accordance with the directions of the School Board of the District set forth in the Resolution of the School Board adopted on April 17, 2023 (the “Award Resolution”), we have caused the proper manual or facsimile signatures to be affixed to each of the District’s General Obligation School Building Bonds, Series 2023A (the “Bonds”), issued in the original aggregate principal amount of \$2,265,000. The Bonds were issued as of the date hereof in denominations of \$5,000 at the following interest rates:

Year	Interest Rate	Year	Interest Rate
2024	5.00%	2028	5.00%
2025	5.00%	2029	5.00%
2026	5.00%	2030	5.00%
2027	5.00%		

The Bonds are dated May 11, 2023, and accrue interest from such date. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing February 1, 2024. The Bonds are fully registered and are payable at Bond Trust Services Corporation, Roseville, Minnesota, the Bond Registrar and Paying Agent.

The Bonds mature on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2024	\$ 5,000	2028	\$435,000
2025	\$ 95,000	2029	\$455,000
2026	\$380,000	2030	\$480,000
2027	\$415,000		

The Bonds are not subject to optional redemption prior to their stated maturities.

The undersigned, as officers of the District who have the responsibility together with the governing body of the District for the issuance of the Bonds, further certify that, as of the date hereof, the District reasonably expects the following with respect to the Bonds:

1. Proceeds of Bonds. On the date hereof, the District received proceeds of the Bonds in the amount of \$2,528,668.40 (par amount of the Bonds of \$2,265,000, plus original issue premium of \$277,734.05, less an underwriter’s discount of \$14,065.65).

2. Purpose of Bonds; Project Costs. The Bonds are being issued to provide funds for the acquisition and betterment of school sites and facilities, including the completion of deferred maintenance projects at and the repair, remodeling, upgrading, equipping and construction of improvements to the existing Atkinson Elementary School and Barnesville High School sites and facilities, the completion of a balcony to expand the size of the auditorium to approximately 650 seats and to construct an elevated walking track, and the construction of an overhead connecting link connecting the Barnesville High School and the Atkinson Elementary School facilities (collectively, the “Project”), as approved by a majority of voters at a special election held on August 13, 2019. Proceeds of the Bonds will be expended as follows:

<u>Expenditures</u>	<u>Total Project Cost</u>
Underwriter’s Discount	\$ 14,065.65
Costs of Issuance	46,946.00
Deposit to Construction Fund	<u>2,481,722.40</u>
Total:	\$2,542,734.05*

* *Includes proceeds in the amount of \$2,542,734.05 (comprised of the par amount of \$2,265,000, plus original issue premium of \$277,734.05).*

2a. Reimbursement. The proceeds of the Bonds will not be applied to reimburse expenditures of the District (other than Preliminary Expenditures) incurred prior to the date of issue of the Bonds, unless within sixty (60) days after such expenditure the School Board of the District adopted a resolution expressing its intent to reimburse expenditures related to the Project from the proceeds of the Bonds. On November 21, 2022, the School Board of the District adopted a resolution declaring the official intent of the District to reimburse expenditures from proceeds of the Bonds. Following such declaration, the District has not made expenditures related to the Project from a source other than the proceeds of the Bonds.

3. Yield. Based on the Certificate of Municipal Advisor, dated as of the date hereof (the “Municipal Advisor Certificate”), executed by Ehlers and Associates, Inc. (the “Municipal Advisor”), the yield on the Bonds for arbitrage purposes is 2.2182862 percent.

4. Weighted Average Maturity. Based on the Municipal Advisor Certificate dated as of the date hereof, the weighted average maturity of the Bonds is 4.745 years.

5. Economic Life of Bond-Financed Project. The average maturity of the Bonds, as determined in the manner set forth in Section 147(b) of the Internal Revenue Code of 1986, as amended (the “Code”), is expected to be less than 120 percent of the average reasonably expected economic life of the capital projects financed with the proceeds of the Bonds, as determined in the manner set forth in Section 147(b) of the Code. As a result, the Bonds satisfy the safe harbor under Section 1.148-1(c)(4)(B)(2) of the Treasury Regulations, and replacement proceeds do not arise with respect to the Bonds. The Treasury Regulations as amended from time to time are hereafter referred to as the “Regulations.”

6. Disposition of Bond-Financed Property. No asset acquired with proceeds derived from the sale of the Bonds that are allocated to the acquisition of such asset shall be sold or transferred by the District unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that

such sale or transfer (or the proposed application of the proceeds derived from such sale or transfer) will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

However, to the extent the proceeds of the Bonds are used to finance equipment or other personal property (“Property”), the District may dispose of such bond-financed Property in the ordinary course of an established governmental program without an opinion from a nationally-recognized bond counsel because the District will make no such disposition unless all of the following conditions are satisfied: (i) the weighted average maturity of the Bonds financing the Property is not greater than one hundred twenty percent (120%) of the reasonably expected actual use of the Property for governmental purposes; (ii) the District reasonably expects on the issue date of the Bonds that the fair market value of the Property on the date of disposition will be not greater than twenty-five percent (25%) of its cost; and (iii) the Property is no longer suitable for its governmental purposes on the date of disposition. The District shall deposit amounts received from any disposition of Property in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects on the date hereof that the District will spend such amounts on governmental programs within six (6) months from the date of such commingling. The District may treat the Bonds properly allocable to the disposed Property that satisfies the provisions of this paragraph as a separate issue under the provisions of Section 1.150-1(c)(3) of the Regulations.

7. Private Use of Bond-Financed Property. The Project shall be used solely by the District, other governmental entities, and members of the general public. The Project shall not be used by the government of the United States of America, its agencies or instrumentalities, or by nongovernmental entities, except by members of the general public.

8. Payments from Non-governmental Persons. The District shall not accept any payment or other benefit from the government of the United States of America, its agencies or instrumentalities, or from a non-governmental person which, in either case, is benefited from the issuance of the Bonds unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that acceptance of such payment or benefit will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

9. Minor Portion. Proceeds of the Bonds shall not be used directly or indirectly to acquire higher-yielding investments or to replace funds which were used directly or indirectly to acquire higher-yielding investments, except during temporary periods described in Section 148 of the Code and applicable Regulations, and except for not more than \$100,000 of the proceeds of the Bonds (the “Minor Portion”).

10. Three Year Temporary Period. The net sale proceeds and investment proceeds of the Bonds are intended to be used for a capital project and qualify for a three-year temporary period because the District reasonably expects to satisfy the expenditure test, time test, and due diligence test described below:

(a) Expenditure Test. At least eighty-five percent (85%) of the net sale proceeds of the Bonds will be allocated to expenditures on the Project within three (3) years of the date of this certificate.

(b) Time Test. The District will incur within six (6) months of the date of this certificate a substantial binding obligation to a third party to expend at least five percent (5%) of the net sale proceeds of the Bonds on the Project (excluding amounts allocated to costs of issuance). For purposes of this time test, an obligation is not binding if it is subject to contingencies within the District’s control or within the control of a related party to the District.

(c) Due Diligence Test. Completion of the Project and the allocation of the net sale proceeds of the Bonds to such expenditures will proceed with due diligence.

As a result, the money credited to the Construction Fund (as defined in the Award Resolution) may be invested in higher-yielding investments for a temporary period of up to three (3) years without causing the Bonds to be arbitrage bonds.

11. Temporary Period – Debt Service Fund. The Debt Service Fund (as defined in the Award Resolution) is expected to qualify as a bona fide debt service fund (as defined in Section 1.148-1(b) of the Regulations) because it will be used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each bond year (as defined in Section 1.148-1(b) of the Regulations) and will be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the Debt Service Fund for the immediately preceding bond year, or (ii) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding bond year. As a result, the money credited to the Debt Service Fund may be invested in higher-yielding investments for a temporary period of up to thirteen (13) months without causing the Bonds to be arbitrage bonds. If only a portion of the Debt Service Fund qualifies as a bona fide debt service fund, only that portion qualifies for the temporary period.

12. Rebate. The District shall maintain records of the interest rate on the Bonds and on investment of the proceeds of the Bonds and income thereon in adequate detail to enable the District to calculate the total of the excess of the amount earned on any nonpurpose investments (excluding tax-exempt obligations), if any, over the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds plus any earnings attributable to the excess (the “Rebate Amount”). Any Rebate Amounts shall be paid to the United States according to the requirements set out in Section 148(f)(3) of the Code unless the District satisfies one of the expenditure exceptions to the rebate requirements under Section 1.148-7 of the Regulations.

13. Penalty. If the District fails to satisfy the rebate requirements of Section 148(f)(2) and (3) of the Code and an expenditure exception to the rebate requirements is not satisfied by the District, then the District may elect to pay any penalty required to be paid in lieu of loss of tax exemption by Section 148(f)(7) of the Code.

14. Status as Private Activity Bonds or Arbitrage Bonds. The District shall take no action to cause any of the Bonds to be deemed to be a “private activity bond” within the meaning of Section 141 of the Code and applicable Regulations. The District shall take no action to cause any of the Bonds to be deemed to be an “arbitrage bond” within the meaning of Section 148 of the Code and applicable Regulations.

15. No Federal Guarantee. The Bonds are not “federally guaranteed” within the meaning of Section 149(b) of the Code. For purposes of this Section 15, the Bonds are “federally guaranteed” if: (i) the payment of principal or interest with respect to the Bonds is guaranteed, directly or indirectly (in whole or in part) by the United States (or any agency or instrumentality thereof), or (ii) five percent (5%) or more of the proceeds of the Bonds are (A) used to make loans the payment of principal or interest with respect to which is to be guaranteed (in whole or in part) by the United States (or any agency of instrumentality thereof) or (B) invested (directly or indirectly) in federally insured deposits or accounts. For purposes of the preceding paragraph, the Bonds are not treated as “federally guaranteed” by reason of any investment of proceeds of the Bonds (i) during the initial three-year temporary period until such proceeds are needed for the governmental purpose for which the Bonds are being issued, (ii) during the thirteen-month temporary period applicable to bona fide debt service fund investments, (iii) in bonds issued by the United States Treasury, and (iv) in any other investments permitted by the Regulations.

16. Hedge Bonds. For purposes of Section 149(g) of the Code, the District represents and certifies as follows: (i) the District reasonably expects that eighty-five percent (85%) of the spendable proceeds of the Bonds shall be used to carry out the governmental purposes of the Bonds within the three-year period beginning on the date the Bonds are issued; and (ii) not more than fifty percent (50%) of the proceeds of the Bonds are to be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

17. Investment of Proceeds. Any investments purchased with the proceeds of the Bonds shall be purchased at Fair Market Value. "Fair Market Value" shall mean a price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's-length transaction.

18. Qualified Tax-Exempt Obligations. The District hereby designates the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the District makes the following factual statements and representations:

- (a) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (b) the District designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which shall be issued by the District (and all subordinate entities of the District) during calendar year 2023 shall not exceed \$10,000,000; and
- (d) not more than \$10,000,000 of obligations issued by the District during calendar year 2023 shall be designated for purposes of Section 265(b)(3) of the Code.

19. No Other Facts. To the best of our knowledge and belief there are no facts or estimates, other than these contained in the underlying documents upon which this certification is based, which would materially change the foregoing expectations.

20. No Notification From IRS. The undersigned have not been notified nor do they have any knowledge to indicate that the District has been listed or is proposed to be listed by the Internal Revenue Service as an issuer whose certifications may not be relied upon.

21. Not Arbitrage Bonds. On the basis of the foregoing, it is not expected that the proceeds of the Bonds shall be used in a manner that would cause the Bonds to be arbitrage bonds under Sections 103 and 148 of the Code, and the rules and regulations promulgated under those sections, including Sections 1.148-1 through 1.148-10 of the Regulations.

22. Post-Issuance Compliance. The District has adopted written procedures to (a) ensure that all nonqualified bonds of this issue are remediated according to the requirements of the Code, and (b) monitor the requirements of Section 148 of the Code.

23. Establishment of Issue Price. The provisions of Section 1.148-1(f)(3)(i) of the Regulations, which defines “competitive sale” for purposes of establishing the issue price of the Bonds, applies to the initial sale of the Bonds because (i) the District disseminated the terms of proposal prepared for the Bonds (the “Terms of Proposal”) to potential underwriters in a manner that was reasonably designed to reach potential underwriters; (ii) all bidders had an equal opportunity to bid; (iii) the District received proposals from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and (iv) the District awarded the sale of the Bonds to the bidder who submitted a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in the Terms of Proposal. Accordingly, the District elects to treat the reasonably expected initial offering price to the public as of the sale date (April 17, 2023) as the issue price of the Bonds, as set forth in the certification provided by the winning bidder and in accordance with Section 1.148-1(f)(2)(iii) of the Regulations.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the undersigned officers have executed this Tax Certificate as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

Board Chair

Clerk

Tax Certificate
Independent School District No. 146 (Barnesville Public Schools)
Clay, Otter Tail, and Wilkin Counties, Minnesota
General Obligation School Building Bonds, Series 2023A

\$2,265,000
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
CLAY, OTTER TAIL, AND WILKIN COUNTIES, MINNESOTA
GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2023A

CERTIFICATE OF RECEIPT AND DELIVERY

May 11, 2023

I, the undersigned Treasurer of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota (the “District”), hereby certify that as of the date hereof, I have received from HilltopSecurities, the purchaser (the “Purchaser”) of the above-referenced obligations (the “Bonds”), the purchase price of the Bonds computed as follows:

Principal Amount	\$2,265,000.00
Reoffering Premium	<u>277,734.05</u>
Total	<u>\$2,542,734.05</u>

The Bonds are dated May 11, 2023 and accrue interest from such date. At the direction of the Purchaser, the Bonds have been registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”) and delivered to DTC. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing February 1, 2024.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the undersigned officer has executed this Certificate of Receipt and Delivery as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

Treasurer

Certificate of Receipt and Delivery
Independent School District No. 146 (Barnesville Public Schools)
Clay, Otter Tail, and Wilkin Counties, Minnesota
General Obligation School Building Bonds, Series 2023A

\$2,265,000
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
CLAY, OTTER TAIL, AND WILKIN COUNTIES, MINNESOTA
GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2023A

CONTINUING DISCLOSURE CERTIFICATE

May 11, 2023

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota (the “District”), in connection with the issuance of its General Obligation School Building Bonds, Series 2023A (the “Bonds”), in the original aggregate principal amount of \$2,265,000. The Bonds are being issued pursuant to a resolution adopted by the School Board of the District (the “Resolution”). The Bonds are being delivered to HilltopSecurities (the “Purchaser”), on the date hereof. Pursuant to the Resolution, the District has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. The District hereby covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders (as defined herein) of the Bonds in order to provide for the public availability of such information and assist the Participating Underwriter(s) (as defined herein) in complying with the Rule (as defined herein). This Disclosure Certificate, together with the Resolution, constitutes the written agreement or contract for the benefit of the Holders of the Bonds that is required by the Rule.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” means any annual report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Audited Financial Statements” means annual financial statements of the District, prepared in accordance with GAAP as prescribed by GASB.

“Bonds” means the General Obligation School Building Bonds, Series 2023A, issued by the District in the original aggregate principal amount of \$2,265,000.

“Disclosure Certificate” means this Continuing Disclosure Certificate.

“District” means Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail, and Wilkin Counties, Minnesota, which is the obligated person with respect to the Bonds.

“EMMA” means the Electronic Municipal Market Access system operated by the MSRB and designated as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule.

“Final Official Statement” means the Final Official Statement, dated April 18, 2023, which constitutes the final official statement delivered in connection with the Bonds, which is available from the MSRB.

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a Financial Obligation as described in clause (a) or (b). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means the fiscal year of the District.

“GAAP” means generally accepted accounting principles for governmental units as prescribed by GASB.

“GASB” means the Governmental Accounting Standards Board.

“Holder” means the person in whose name a Bond is registered or a beneficial owner of such a Bond.

“Material Event” means any of the events listed in Section 5(a) of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board located at 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” means any of the original underwriter(s) of the Bonds (including the Purchaser) required to comply with the Rule in connection with the offering of the Bonds.

“Purchaser” means HilltopSecurities.

“Repository” means EMMA, or any successor thereto designated by the SEC.

“Rule” means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and including written interpretations thereof by the SEC.

“SEC” means Securities and Exchange Commission, and any successor thereto.

Section 3. Provision of Annual Financial Information and Audited Financial Statements.

(a) The District shall provide to the Repository not later than twelve (12) months after the end of the Fiscal Year commencing with the year that ends June 30, 2023, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate, provided that the Audited Financial Statements of the District may be submitted separately from the balance of the Annual Report.

(b) If the District is unable or fails to provide to the Repository an Annual Report by the date required in subsection (a), the District shall send a notice of that fact to the Repository and the MSRB.

(c) The District shall determine each year prior to the date for providing the Annual Report the name and address of each Repository.

Section 4. Content of Annual Reports. The District’s Annual Report shall contain or incorporate by reference the following sections of the Final Official Statement:

1. Current Property Valuations
2. Direct Debt
3. Tax Levies and Collections
4. Student Body
5. Employment/Unemployment Data

In addition to the items listed above, the Annual Report shall include the most recent Audited Financial Statements submitted in accordance with Section 3 of this Disclosure Certificate.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the Repository or the SEC. If the document incorporated by reference is a final official statement, it must also be available from the MSRB. The District shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Material Events.

(a) This Section 5 shall govern the giving of notice of the occurrence of any of the following events (“Material Events”) with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701–TEB), or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
7. Modifications to rights of security holders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the obligated person;

13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) The District shall file a notice of such occurrence with the Repository or with the MSRB within ten (10) business days of the occurrence of the Material Event.

(c) Unless otherwise required by law and subject to technical and economic feasibility, the District shall employ such methods of information transmission as shall be requested or recommended by the designated recipients of the District's information.

Section 6. EMMA. The SEC has designated EMMA as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule. Until the EMMA system is amended or altered by the MSRB and the SEC, the District shall make all filings required under this Disclosure Certificate solely with EMMA.

Section 7. Termination of Reporting Obligation. The District's obligations under the Resolution and this Disclosure Certificate shall terminate upon the redemption in full of all Bonds or payment in full of all Bonds.

Section 8. Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 9. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of nationally-recognized bond counsel to the effect that such amendment or waiver would not, in and of itself, cause a violation of the Rule. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate, or any provision hereof, shall be null and void in the event that the District delivers to the Repository an opinion of nationally-recognized bond counsel to the effect that those portions of the Rule which impose the continuing disclosure requirements of the Resolution and the execution and delivery of this Disclosure Certificate are invalid, have been repealed retroactively or otherwise do not apply to the Bonds. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate may be amended without the consent of the Holders of the Bonds, but only upon the delivery by the District to the Repository of the proposed amendment and an opinion of nationally-recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect compliance with the Rule.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 11. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate any Holder of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Bonds and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Participating Underwriters, and the Holders from time to time of the Bonds, and shall create no rights in any other person or entity.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, we have executed this Disclosure Certificate in our official capacities effective as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

Board Chair

Clerk

Continuing Disclosure Certificate
Independent School District No. 146 (Barnesville Public Schools)
Clay, Otter Tail, and Wilkin Counties, Minnesota
General Obligation School Building Bonds, Series 2023A

FACSIMILE SIGNATURE
REQUEST SHEET

**ISSUER: Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail,
and Wilkin Counties, Minnesota**

**\$2,265,000 General Obligation School Building Bonds, Series 2023A
Dated May 11, 2023**

[PLEASE SIGN IN BLACK INK]

**INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS), CLAY,
OTTER TAIL, AND WILKIN COUNTIES,
MINNESOTA**

Board Chair

Clerk

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11
12	Health and hospital	12
13	Transportation	13
14	Public safety	14
15	Environment (including sewage bonds)	15
16	Housing	16
17	Utilities	17
18	Other. Describe ▶	18
19a	If bonds are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>	
b	If bonds are BANs, check only box 19b ▶ <input type="checkbox"/>	
20	If bonds are in the form of a lease or installment sale, check box ▶ <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22
23	Issue price of entire issue (enter amount from line 21, column (b))	23
24	Proceeds used for bond issuance costs (including underwriters' discount)	24
25	Proceeds used for credit enhancement	25
26	Proceeds allocated to reasonably required reserve or replacement fund	26
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28	Proceeds used to refund prior taxable bonds. Complete Part V	28
29	Total (add lines 24 through 28)	29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	_____ years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	_____ years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	_____
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ▶ _____		
d	Enter the name of the issuer of the master pool bond ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ _____			Firm's EIN ▶ _____	
	Firm's address ▶ _____			Phone no. _____	

School Readiness/ECFE Options

	FY20	FY21	FY22	Proj. 22-23	Proj. 23-24
Revenues					
ECFE Levies	\$ 26,652.00	\$ 24,781.00	\$ 22,583.00	\$ 24,220.00	\$ 24,058.74
ECFE Fees	\$ 100.00	\$ 50.00	\$ 200.00	\$ 150.00	\$ 500.00
ECFE State Aid	\$ 10,685.00	\$ 15,548.00	\$ 15,136.00	\$ 13,510.00	\$ 13,585.13
Home Visit Levy	\$ 422.00	\$ 447.00	\$ 367.29	\$ 420.00	\$ 415.25
Home Visit Aid	\$ 344.00	\$ 379.00	\$ -	\$ 300.00	\$ 549.20
Preschool Fees *	\$ 31,413.00	\$ 15,767.50	\$ 55,293.00	\$ 73,000.00	\$ 103,059.00
Preschool State Aid	\$ 22,525.00	\$ 27,333.05	\$ 24,580.00	\$ 25,090.00	\$ 30,378.48
Preschool Special Ed	\$ 24,785.00	\$ 11,575.72	\$ 13,237.57	\$ 15,000.00	\$ 14,000.00
Estimated Revenue	\$ 116,926.00	\$ 95,881.27	\$ 131,396.86	\$ 151,690.00	\$ 186,545.80
Expenses					
Teacher Wage/Benefits	\$ 68,569.00	\$ 77,744.82	\$ 104,611.43	\$ 120,830.00	\$ 130,910.00
Para Wage/Benefits **	\$ 43,455.00	\$ 23,880.28	\$ 41,300.65	\$ 33,020.00	\$ 43,000.00
Clerical Wage/Benefits		\$ 13,638.08	\$ 12,087.58	\$ 6,000.00	\$ 6,000.00
Postage	\$ 190.00	\$ -	\$ 9.00	\$ 200.00	\$ -
Supplies	\$ 866.00	\$ 3,067.49	\$ 11,972.57	\$ 3,180.00	\$ 3,180.00
Travel/Teacher Workshop	\$ 561.00	\$ -		\$ 1,000.00	\$ 1,000.00
Misc (Subs/Chargebacks)	\$ 862.00	\$ 376.07	\$ 1,941.00	\$ 2,390.00	\$ 2,550.00
Estimated expenses	\$ 114,503.00	\$ 118,706.74	\$ 171,922.23	\$ 166,620.00	\$ 186,640.00
Net	\$ 2,423.00	\$ (22,825.47)	\$ (40,525.37)	\$ (14,930.00)	\$ (94.20)

* assume 10% for free/reduced tuition for income for 23-24 projections

** does not incl. preschool special ed para wages/benefits since these are reimbursed by Lake Agassiz Ed Coop
 State Levies and aid are based on reports for those years from MN Dept of Education

	Students **	Days	Fee per Day	Registration	Total
SP1	16.2	125	15	40	31023
SP2	16.2	90	15	40	22518
SP3	16.2	90	15	40	22518
JP1	13.5	64	15	40	13500
JP2	13.5	64	15	40	13500
Total					103059

** Assume 10% for free/reduced tuition for income for 23-24 projections

14. Discussion/Information

A. Snow Days on April 4 & 5

1) Teacher Snow Day Make-Up

a) Hourly Staff Snow Day Make-up

B. Three (3) Sections of 2nd Grade for SY2023-24

190

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	81		
Grade 1	68	70	71	70	70	70	70	70	70		
Grade 2	80	76	76	78	78	78	78	78	78		
Grade 3	67	68	68	68	68	68	68	68	69		
Grade 4	76	75	76	76	76	76	76	76	76		
Grade 5	68	71	71	71	71	70	70	70	70		
Grade 6	65	60	60	60	61	61	62	62	62		
	498	502	503	504	505	504	505	505	506	0	0
Grade 7	70	74	75	75	75	76	76	76	75		
Grade 8	69	64	64	64	64	65	63	63	63		
Grade 9	68	65	64	63	63	63	61	61	61		
Grade 10	65	65	65	65	65	64	63	63	62		
Grade 11	71	74	74	73	73	73	72	72	72		
Grade 12	63	64	64	64	64	64	64	64	62		
	406	406	406	404	404	405	399	399	395	0	0
Grades K-12	904	908	909	908	909	909	904	904	901	0	0

15. Enrollment Update

Kindergarten-6th Grade: 506, 7th-12th Grade: 395, Total Enrollment: 901

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	81		
Grade 1	68	70	71	70	70	70	70	70	70		
Grade 2	80	76	76	78	78	78	78	78	78		
Grade 3	67	68	68	68	68	68	68	68	69		
Grade 4	76	75	76	76	76	76	76	76	76		
Grade 5	68	71	71	71	71	70	70	70	70		
Grade 6	65	60	60	60	61	61	62	62	62		
	498	502	503	504	505	504	505	505	506	0	0
Grade 7	70	74	75	75	75	76	76	76	75		
Grade 8	69	64	64	64	64	65	63	63	63		
Grade 9	68	65	64	63	63	63	61	61	61		
Grade 10	65	65	65	65	65	64	63	63	62		
Grade 11	71	74	74	73	73	73	72	72	72		
Grade 12	63	64	64	64	64	64	64	64	62		
	406	406	406	404	404	405	399	399	395	0	0
Grades K-12	904	908	909	908	909	909	904	904	901	0	0

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, May 15, 2023, 7:00 PM, Barnesville High School

17. Adjournment