



Independent School District #146
Regular School Board Meeting
7:00 PM on September 20, 2021
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

Chair Bredman called the meeting to order at 7:01 P.M.

2. Roll Call

Members present: Dion Bredman, Dave Herbranson, Leslie Shirek, Greg Berg, Ryan Lindbom, Marla Field and Superintendent Dr. Ellerbusch.

Guests present: Bryan Strand, Todd Henrickson, Erin Ellingson, Crystal Henderson, Tammy Maesse, Michael Stein, Jodi Samuelson and Brooke Fradet.

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Greg Berg: Present
Dion Bredman: Absent
Marla Field: Present
David Herbranson: Present
Ryan Lindbom: Present
Leslie Shirek: Present
Jacob Thompson: Present
Present: 6, Absent: 1.

1. Call to Order

The meeting was called to order by Co-Chair Berg at 7:00 PM

2. Roll Call

Members present: Dave Herbranson, Jacob Thompson, Leslie Shirek, Greg Berg, Marla Field, Ryan Lindbom and Superintendent Ellerbusch.

Members absent: Dion Bredman

Guests present: Erin Ellingson, Michael Stein, Jennifer Gylland, Sarah Leach, Peggy Mortensen, Teri Kava, Heather Kujava, Nick Kjos, Jen Pickett, Shannon Jablonsky, Crystal Henderson, Annie Sauvageau, Michelle Tonsfeldt, Holly Inniger, Jodi Samuelson, Bryan Strand, Todd Henrickson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

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

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5. Approval of Minutes

Vote to approve the minutes of the organizational and regular school board meetings on July 19, 2021 and special school board meeting on July 27, 2021 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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 Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

7. Appreciation, Recognition and Presentations

7.A. Fundraiser for Grand Piano

Jennifer Gylland and Sarah Leach presented to the Board the piano that they are interested in fundraising for to purchase for the new auditorium.

7.B. Student Trip to New York City

Jennifer Gylland updated the Board on the options for the New York Trip and that they have until December to decide if they want to go ahead with the trip, as that is when the 1st payments will be due.

8. Recognition of Citizens for Input Purposes

Peggy Mortensen of the Barnesville daycare center, along with staff of the center and parents expressed their concerns over the children from the daycare walking to school this year, and the liability it poses to the daycare center.

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal/Activities Director's Report

9.C. Superintendent's Report

9.D. Board Committee Reports

9.D.1) Lake Agassiz Education Cooperative

9.D.1)a) Construction Photos

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

11.A. Personnel

Consent Items A. 1-5, B. 1-7, C. were voted on together .

11.A.1) Kristin Hovde's Resignation as Elementary Secretary

Vote to approve Kristin Hovde's resignation as elementary secretary effective August 20, 2021 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.A.2) Jane Carr's Resignation as Kitchen Aide

Vote to approve Jane Carr's resignation as kitchen aide effective August 6, 2021 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.A.3) Jennifer Gylland's Resignation as Musical Vocal Director

Vote to approve Jennifer Gylland's resignation as musical vocal director effective August 12, 2021 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.A.4) Ruth Johnson as Assistant Cook

Vote to approve hiring Ruth Johnson as an assistant cook. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.A.5) Trish Kevorkian on Community Education Advisory Board

Vote to approve assigning Trish Kevorkian on the Community Education Advisory Board. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.B. Donations

Motion to approve Consent B. 1-7. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.B.1) \$100 Donation from Barnesville C-Store Deans Bulk for Summer Recreation T-Shirts

11.B.2) \$100 Donation from Dee's Drive-In for Summer Recreation T-Shirts

11.B.3) \$100 Donation from Martinson Lot Maintenance for Summer Recreation T-Shirts

11.B.4) \$100 Donation from Sun Control for Summer Recreation T-Shirts

11.B.5) \$100 Donation from Valleycare & Rehab for Summer Recreation T-Shirts

11.B.6) \$537 Donation from Barnesville Booster Club for Boys Basketball Camp T-Shirts

11.B.7) \$837.50 Donation from Microsoft-Benevity Fund for Softball Team Auxiliary Account

11.C. Project Application and Project Certification for Payment (Draw 16)

Vote to approve Project Application and Project Certification for Payment (Draw 16). This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

12. New Business

12.A. Election of School Board Members and Calling the School District General Election

Vote to approve the resolution for the election of school board members and calling the school district general election for November 2, 2021. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

Resolution called: Those in favor: Marla Field, Ryan Lindbom, Greg Berg, Jacob Thompson, Leslie Shirek, Dave Herbranson

Those against: None

12.B. Proxy Vote for Stratacor

Motion to vote for candidates listed on ballot. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

13. Addendum

Motion to approve all addendum items 13- A-E. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

13.A. Ashley Schwartz as Paraprofessional

13.B. Chandra Buck as Paraprofessional

13.C. Tyler Sylliaasen as English Teacher

13.D. Desi Erickson as Long-term Substitute Teacher

13.E. Timothy Getz as Elementary Cook

14. Discussion/Information

14.A. Change in Year of General Election

14.B. Construction Project

15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, September 20, 2021, 7:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 9:27 PM. This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

Dion Bredman: Absent, Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan
Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 8/1/2021		\$2,146,863.05	\$1,379,227.63
Receipts			
8/3/2021	72.38		
8/6/2021	2,057.70		
8/10/2021	723.74		
8/11/2021	2,700.00		
8/12/2021	72.38		
8/13/2021	5,750.85		
8/16/2021	361.88		
8/17/2021	1,050,655.97		
8/18/2021	750,000.00		
8/23/2021	73.05		
8/30/2021	11,953.12		
8/31/2021	1,414.47		
In Transit	10,683.00	<u>\$1,836,518.54</u>	<u>\$1,897,111.97</u>
		\$3,983,381.59	\$3,276,339.60
Disbursements		<u>\$2,056,127.16</u>	<u>\$1,485,278.02</u>
Book Balance	8/31/2021	\$1,927,254.43	\$1,791,061.58
Student Activities		\$203,073.26	\$153,360.86
MSDLAF Investment		\$1,791,373.30	\$1,959,811.71
Bond 2019A Investments		\$9,815,350.39	\$24,019,304.37
Midwest Money Market		<u>\$928,234.73</u>	<u>\$625,605.99</u>
Actual Balance		<u>\$14,665,286.11</u>	<u>\$28,549,144.51</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,135,412.12	\$2,748,148.55	\$2,143,554.04	\$3,740,006.63 *	\$3,912,127.74 ^
Student Activities	\$202,832.39	\$6,614.90	\$6,374.03	\$203,073.26	\$153,360.86
Food Service	\$213,570.55	\$3,494.68	\$15,173.50	\$201,891.73	\$119,581.32
Community Service	(\$687.78)	\$27,755.68	\$40,360.99	(\$13,293.09)	\$16,766.12
Building Construction	\$10,864,208.43	\$696.49	\$1,049,553.78	\$9,815,351.14	\$24,019,304.37
Debt Service	\$539,071.62	\$179,184.82	\$0.00	\$718,256.44	\$328,004.10
Total	<u>\$14,954,407.33</u>	<u>\$2,965,895.12</u>	<u>\$3,255,016.34</u>	<u>\$14,665,286.11</u>	<u>\$28,549,144.51</u>

* Balance includes \$26,980,698 of restricted/committed fund, including \$24,641,643 for the current building project.
(FIGURE NOT UPDATED YET)

^ Balance includes \$26,980,698 of restricted/committed fund, including \$24,641,643 for the current building project.

Minnesota School District Liquid Asset Fund Plus
August 2021

Max Account	\$1,787,956.40
Liquid Account	\$3,416.90
LTFM Bond Proceeds	\$0.00
Certificate of Deposit	<u>\$0.00</u>
Total Minnesota School District Liquid Asset Fund Plus	<u><u>\$1,791,373.30</u></u>

Bond Proceeds Investment Summary

08/01/2021 - 08/31/2021

Barnesville ISD 146

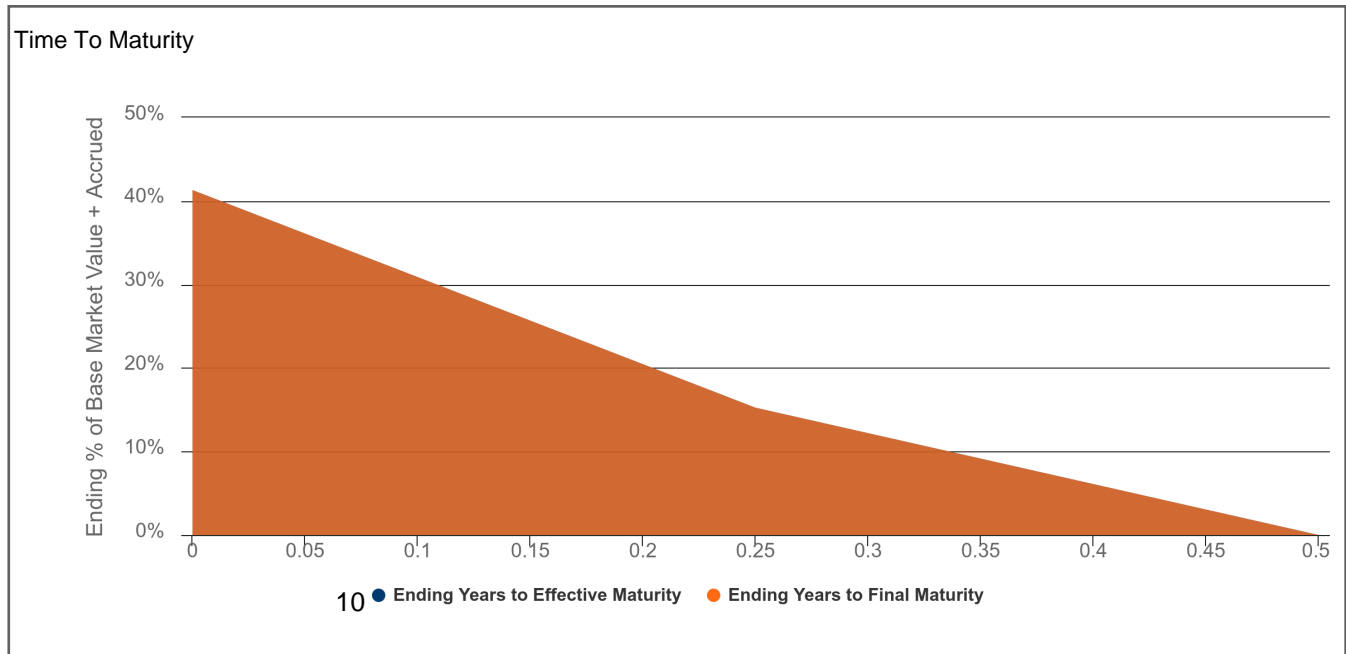
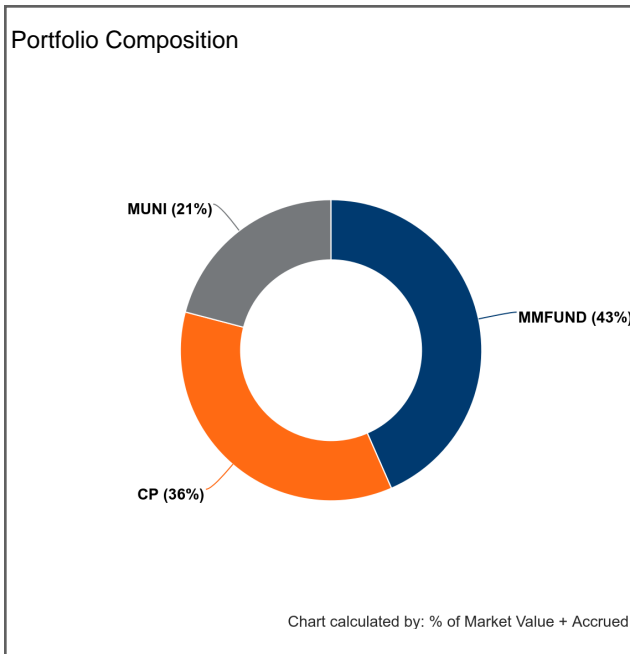
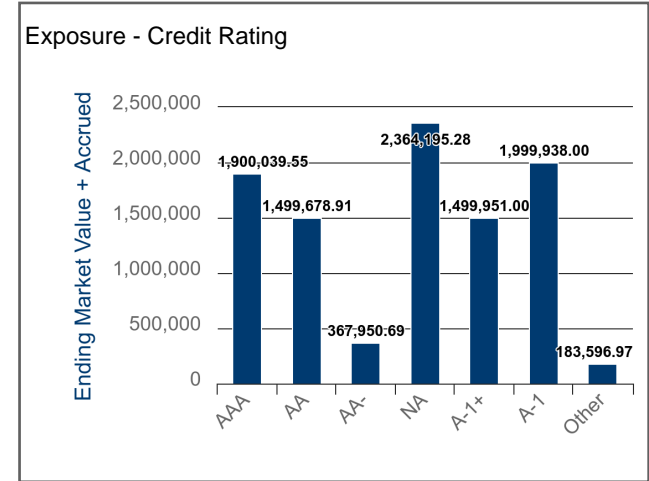
Dated: 09/08/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	9,810,886.29
Net Unrealized Gain/Loss	4,464.11
Market Value + Accrued	9,815,350.39
Book Yield	0.43
Duration	0.06
S&P Rating	AA
Moody's Rating	Aa1

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	499.82
Coupon Received Income	11,193.00
Realized Gain	0.00
Other Income	0.00
Total Income	11,692.82

Footnotes: 2,3



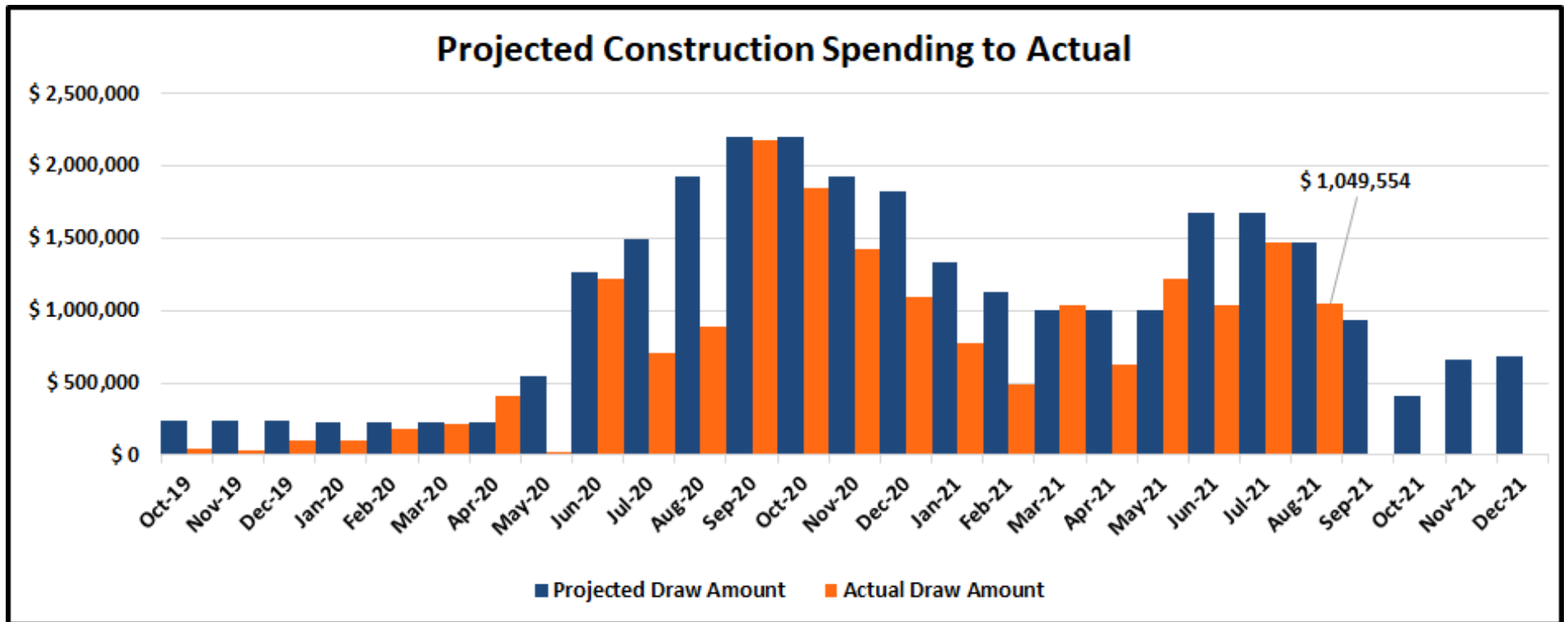
Bond Proceeds Investment Summary

Barnesville ISD 146

08/01/2021 - 08/31/2021

Dated: 09/08/2021

1: * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. 2: * Weighted by: Ending Market Value + Accrued. 3: * Formula Column: Total Income = [MMF Payment Received Income]+[Coupon Received Income]+[Realized Gain]+[Other Income].



Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2021

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	0.00	(196,617.57)	17%	0.00	17%	(956,362.43)
004	Tax Increment Finance Revenue	0.00	0.00	(4,563.55)	0%	0.00	0%	4,563.55
010	County Apport	(23,790.00)	0.00	(6,807.42)	29%	0.00	29%	(16,982.58)
019	Misc Local	(5,810.00)	0.00	(279.00)	5%	0.00	5%	(5,531.00)
021	Revenue from MN Dist	(113,040.00)	0.00	0.00	0%	0.00	0%	(113,040.00)
050	Fees from Patrons	(86,940.00)	(16,522.00)	(16,622.00)	19%	0.00	19%	(70,318.00)
060	Student Activity	(108,300.00)	(4,658.22)	(4,658.22)	4%	0.00	4%	(103,641.78)
061	Entry Fee	(12,700.00)	0.00	0.00	0%	0.00	0%	(12,700.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(4,839.47)	(8,850.48)	14%	0.00	14%	(56,149.52)
092	Interest	(17,500.00)	(761.56)	(1,676.92)	10%	0.00	10%	(15,823.08)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	0.00	(25.00)	0%	0.00	0%	(34,975.00)
099	Misc Revene	(31,010.00)	(705.00)	(1,830.00)	6%	0.00	6%	(29,180.00)
201	Endowment Fund Appr	(39,490.00)	0.00	0.00	0%	0.00	0%	(39,490.00)
211	Foundation Aid	(7,216,150.00)	(861,435.70)	(1,088,440.21)	15%	0.00	15%	(6,127,709.79)
212	Literacy Incentive Aid	(54,550.00)	0.00	0.00	0%	0.00	0%	(54,550.00)
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(670.00)	0.00	0.00	0%	0.00	0%	(670.00)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	0.00	0%	0.00	0%	(7,800.00)
317	LTFM State Aid	(63,350.00)	0.00	0.00	0%	0.00	0%	(63,350.00)
360	Spec Ed General	(819,980.00)	(163,584.04)	(163,584.04)	20%	0.00	20%	(656,395.96)
400	Title IV B	(689,530.00)	0.00	(174,885.74)	25%	0.00	25%	(514,644.26)
401	Title I Esea-A	(85,700.00)	(6,271.02)	(25,702.67)	30%	0.00	30%	(59,997.33)
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00
620	Sale Mat-Rev Producing Act	(65,000.00)	0.00	0.00	0%	0.00	0%	(65,000.00)
621	Sale Mat-Resale Mat	(9,050.00)	0.00	(35.38)	0%	0.00	0%	(9,014.62)
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(10,684,770.00)	(1,058,777.01)	(1,694,578.20)	16%	0.00	16%	(8,990,191.80)

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2021

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	(230.95)	(230.95)	5%	0.00	5%	(3,969.05)
300	State & Grants	(17,100.00)	0.00	0.00	0%	0.00	0%	(17,100.00)
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
473	Commodity Cash Program	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
474	Commodities	(39,630.00)	0.00	0.00	0%	0.00	0%	(39,630.00)
476	Breakfast Revenue	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
479	Summer Food Service	0.00	(2,047.73)	(2,718.74)	0%	0.00	0%	2,718.74
601	Type A Pupil	(57,500.00)	(28,123.25)	(28,123.25)	49%	0.00	49%	(29,376.75)
606	Type A Adult	(7,030.00)	0.00	0.00	0%	0.00	0%	(7,030.00)
02	Food Service	(475,760.00)	(30,401.93)	(31,072.94)	7%	0.00	7%	(444,687.06)
04	Community Service							
001	Levies	(54,150.00)	0.00	(9,758.32)	18%	0.00	18%	(44,391.68)
019	Misc Local	(50.00)	0.00	(43.07)	86%	0.00	86%	(6.93)
021	Revenue from MN Dist	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
050	Fees from Patrons	(262,150.00)	(11,479.00)	(18,769.00)	7%	0.00	7%	(243,381.00)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	(400.00)	(800.00)	3%	0.00	3%	(27,600.00)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(41,380.00)	(14,073.36)	(14,073.36)	34%	0.00	34%	(27,306.64)
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)
400	Title IV B	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(25,952.36)	(43,443.75)	9%	0.00	9%	(414,966.25)
06	Building Construction							
092	Interest	(47,320.00)	(696.49)	(2,032.01)	4%	0.00	4%	(45,287.99)
06	Building Construction	(47,320.00)	(696.49)	(2,032.01)	4%	0.00	4%	(45,287.99)

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2021**

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
001	Levies	(2,134,210.00)	0.00	(114,474.24)	5%	0.00	5%	(2,019,735.76)
019	Misc Local	(1,500.00)	0.00	(1,662.21)	111%	0.00	111%	162.21
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	(29.53)	(59.06)	30%	0.00	30%	(140.94)
234	Hmstd/Ag Market Value Credit	(34,500.00)	(4,474.69)	(8,949.37)	26%	0.00	26%	(25,550.63)
258	Wetland & Native	(596,960.00)	(97,469.56)	(194,939.12)	33%	0.00	33%	(402,020.88)
317	LTFM State Aid	(71,900.00)	(11,890.29)	(23,780.57)	33%	0.00	33%	(48,119.43)
07	Debt Redemption	(2,839,770.00)	(113,864.07)	(343,864.57)	12%	0.00	12%	(2,495,905.43)
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:		(14,306,030.00)	(1,229,691.86)	(2,114,991.47)	15%	0.00	15%	(12,191,038.53)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	280.00	10,624.59	22%	0.00	22%	37,635.41
020	Office/Supt	259,220.00	19,872.63	40,524.18	16%	478.94	16%	218,216.88
050	School Admin	460,990.00	37,187.97	64,384.25	14%	0.00	14%	396,605.75
105	General Adm. Support	6,560.00	783.50	913.50	14%	49.98	15%	5,596.52
108	Administrative Tech Services	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
110	Business Services	223,550.00	15,261.20	47,152.49	21%	5,945.43	24%	170,452.08
200	Class Size Reduction	29,040.00	0.00	0.00	0%	0.00	0%	29,040.00
201	Kindergarten	326,600.00	1,181.18	1,181.18	0%	193.29	0%	325,225.53
203	Elem Ed	290,290.00	12,689.49	37,510.03	13%	24,061.29	21%	228,718.68
204	First Grade	369,580.00	1,973.41	1,973.41	1%	3,567.75	1%	364,038.84
205	Second Grade	376,820.00	434.88	959.88	0%	687.13	0%	375,172.99
206	Third Grade	262,650.00	1,089.67	1,089.67	0%	0.00	0%	261,560.33
207	Fourth Grade	304,760.00	757.38	757.38	0%	688.82	0%	303,313.80
208	Fifth Grade	279,930.00	110.25	110.25	0%	1,088.43	0%	278,731.32
209	Sixth Grade	226,480.00	506.79	648.79	0%	1,182.25	1%	224,648.96
211	Secondary Ed-Gen	214,570.00	4,201.86	23,418.20	11%	35,887.70	28%	155,264.10
212	Art	76,140.00	0.00	0.00	0%	1,382.76	2%	74,757.24
213	Agriculture - Non Vocational	17,910.00	0.00	0.00	0%	0.00	0%	17,910.00
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	82,790.00	0.00	0.00	0%	296.00	0%	82,494.00
218	Gifted And Talented	16,730.00	0.00	0.00	0%	0.00	0%	16,730.00
220	English	297,390.00	686.94	1,661.60	1%	0.00	1%	295,728.40
230	Foreign Language	48,820.00	0.00	0.00	0%	0.00	0%	48,820.00
240	Health/Phys Ed	232,430.00	570.17	570.17	0%	621.64	1%	231,238.19
249	Dr Trg/behind Wheel	19,840.00	1,214.97	3,644.91	18%	0.00	18%	16,195.09
250	FACS	48,530.00	0.00	0.00	0%	0.00	0%	48,530.00
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	105,560.00	0.00	0.00	0%	0.00	0%	105,560.00
256	Mathematics	271,560.00	0.00	0.00	0%	0.00	0%	271,560.00

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	0.00	0.00	0%	0.00	0%	69,660.00
259	Vocal Music	148,250.00	0.00	0.00	0%	246.74	0%	148,003.26
260	Science	284,140.00	0.00	0.00	0%	389.50	0%	283,750.50
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	275,490.00	0.00	60.12	0%	0.00	0%	275,429.88
271	Remedial Reading/Lang Arts	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00
272	Remedial Math	17,780.00	0.00	0.00	0%	0.00	0%	17,780.00
275	Kndrgrtn Indiv Instruction	9,080.00	0.00	0.00	0%	0.00	0%	9,080.00
277	Secondary Individualized Instr	29,210.00	0.00	0.00	0%	0.00	0%	29,210.00
288	Flow Thru/Sales	23,700.00	0.00	0.00	0%	0.00	0%	23,700.00
289	Flo Thru/Sales	27,200.00	2,758.22	2,758.22	10%	0.00	10%	24,441.78
292	Boys/Girls Athletic	42,790.00	0.00	0.00	0%	2,567.50	6%	40,222.50
294	Boys Athletics	171,990.00	5,684.42	7,050.48	4%	7,318.29	8%	157,621.23
295	Speech/Debate	3,680.00	0.00	0.00	0%	0.00	0%	3,680.00
296	Girls Athletics	116,350.00	250.00	266.15	0%	2,042.79	2%	114,041.06
298	Extra-Curricular	81,680.00	2,261.20	3,187.70	4%	8,503.81	14%	69,988.49
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	93,430.00	0.00	275.00	0%	0.00	0%	93,155.00
331	Consumer Homemaking	48,390.00	0.00	0.00	0%	0.00	0%	48,390.00
341	Business and Office Education	98,220.00	0.00	0.00	0%	0.00	0%	98,220.00
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00
401	Speech/Lang.impaired	134,420.00	0.00	0.00	0%	0.00	0%	134,420.00
402	M.I.-Mild-Moderate	136,990.00	0.00	0.00	0%	0.00	0%	136,990.00
403	M.I.-Moderate-Severe	131,200.00	0.00	0.00	0%	0.00	0%	131,200.00
404	Physically Impaired	29,990.00	0.00	0.00	0%	0.00	0%	29,990.00
406	Visually Impaired	5,400.00	0.00	0.00	0%	0.00	0%	5,400.00
407	Spec Learning Disabl	99,220.00	167.00	167.00	0%	53.93	0%	98,999.07
408	Emot/Behavior Disord	186,320.00	2,021.13	2,021.13	1%	310.90	1%	183,987.97
410	Other Health Impair	181,650.00	0.00	0.00	0%	0.00	0%	181,650.00

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
411	Autistic	237,800.00	499.46	499.46	0%	0.00	0%	237,300.54
412	Develop Delayed	28,950.00	0.00	0.00	0%	0.00	0%	28,950.00
416	Multiple Handicap	1,140.00	0.00	0.00	0%	189.92	17%	950.08
420	Special Ed General	142,040.00	0.00	0.00	0%	0.00	0%	142,040.00
422	Early Intervening Services	57,830.00	0.00	0.00	0%	11,729.20	20%	46,100.80
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	7,104.79	22,954.77	5%	9,000.00	7%	417,945.23
620	Educ.media/Library	75,480.00	0.00	2,085.55	3%	975.13	4%	72,419.32
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	375,835.00	377,233.00	555%	32,186.00	602%	(341,409.00)
640	Staff Development	105,430.00	307.72	2,957.72	3%	0.00	3%	102,472.28
690	Other Inst Support	28,320.00	0.00	0.00	0%	0.00	0%	28,320.00
710	Counseling/Guidance	80,880.00	0.00	0.00	0%	0.00	0%	80,880.00
715	School Security	15,050.00	0.00	0.00	0%	0.00	0%	15,050.00
720	Health Services	86,610.00	21.50	43.00	0%	498.25	1%	86,068.75
760	Pupil Transport	639,590.00	9,875.47	10,610.56	2%	0.00	2%	628,979.44
790	Other Pupil Services	98,700.00	125.00	295.27	0%	0.00	0%	98,404.73
810	Oper/Maintenance	829,970.00	48,754.89	95,456.53	12%	44,956.97	17%	689,556.50
811	Grounds Maint	15,040.00	3,292.97	3,421.25	23%	119.00	24%	11,499.75
812	Buildings Maint	74,130.00	417.39	11,412.39	15%	10,995.00	30%	51,722.61
813	Equip Maint	8,990.00	696.17	873.18	10%	2,315.00	35%	5,801.82
850	Facilities	115,450.00	0.00	26,523.45	23%	1,900.00	25%	87,026.55
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	4,057.85	18,644.85	47%	3,407.85	55%	17,707.30
866	LTFM \$100,000-\$1,999,999	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00
940	Prop/Other Ins	56,500.00	56,006.32	56,006.32	99%	0.00	99%	493.68
960	Other Non-Recurring Items	13,020.00	0.00	0.00	0%	0.00	0%	13,020.00
01	General Fund	11,184,770.00	618,938.79	881,927.58	8%	215,837.19	10%	10,087,005.23
02	Food Service							

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202202	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
770	Food Service	469,040.00	1,302.10	3,214.30	1%	44.42	1%	465,781.28
02	Food Service	469,040.00	1,302.10	3,214.30	1%	44.42	1%	465,781.28
04	Community Service							
505	Community Ed	67,860.00	5,131.43	9,220.86	14%	0.00	14%	58,639.14
506	Summer Recreation	75,560.00	7,223.59	32,068.74	42%	0.00	42%	43,491.26
509	Kids Club	139,590.00	8,500.72	17,998.30	13%	0.00	13%	121,591.70
580	Early Childhood	46,900.00	536.67	1,059.97	2%	189.00	3%	45,651.03
582	School Readiness	117,240.00	1,274.07	1,902.01	2%	8,225.10	9%	107,112.89
583	Preschool Screening	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00
585	Youth Dev/Youth Serv	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00
590	Other Community Programs	600.00	0.00	0.00	0%	0.00	0%	600.00
04	Community Service	457,150.00	22,666.48	62,249.88	14%	8,414.10	15%	386,486.02
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	998,866.09	2,916,133.36	26%	133,034.38	27%	8,240,902.26
06	Building Construction	11,290,070.00	998,866.09	2,916,133.36	26%	133,034.38	27%	8,240,902.26
07	Debt Redemption							
910	Debt Redemption	2,107,700.00	0.00	486,350.00	23%	0.00	23%	1,621,350.00
07	Debt Redemption	2,107,700.00	0.00	486,350.00	23%	0.00	23%	1,621,350.00
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:		25,708,730.00	1,641,773.46	4,349,875.12	17%	357,330.09	18%	21,001,524.79

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$274.95	
	PO#:	Voucher #:	95174	Invoice	Invoice No: 39924853	8/20/2021	Paid Amt:	\$274.95	
							Check Amount:	\$274.95	
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$966.74	
	PO#:	Voucher #:	95186	Invoice	Invoice No: 39937094	8/26/2021	Paid Amt:	\$966.74	
							Check Amount:	\$966.74	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,093.99	
	PO#:	Voucher #:	94741	Invoice	Invoice No: S2021244	8/31/2021	Paid Amt:	\$1,093.99	
				B 01 215 005	Tax Sheltered Annuities			\$487.52	
	PO#:	Voucher #:	95195	Invoice	Invoice No: S2022040	8/31/2021	Paid Amt:	\$487.52	
							Check Amount:	\$1,581.51	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01 215 018	TRA			\$3,263.90	
	PO#:	Voucher #:	95194	Invoice	Invoice No: S2022040	8/31/2021	Paid Amt:	\$3,263.90	
				B 01 215 018	TRA			\$15,605.78	
	PO#:	Voucher #:	94740	Invoice	Invoice No: S2021244	8/31/2021	Paid Amt:	\$15,605.78	
							Check Amount:	\$18,869.68	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 017	PERA			\$4,541.80	
	PO#:	Voucher #:	95193	Invoice	Invoice No: S2022040	8/31/2021	Paid Amt:	\$4,541.80	
				B 01 215 017	PERA			\$3,730.43	
	PO#:	Voucher #:	94739	Invoice	Invoice No: S2021244	8/31/2021	Paid Amt:	\$3,730.43	
							Check Amount:	\$8,272.23	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$435.01	
	PO#:	Voucher #:	95190	Invoice	Invoice No: S2022040	8/31/2021	Paid Amt:	\$435.01	
							Check Amount:	\$435.01	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 010	FICA Payable			\$7,901.10	
				B 01 215 011	Federal Tax			\$3,821.50	
	PO#:	Voucher #:	95188	Invoice	Invoice No: S2022040	8/31/2021	Paid Amt:	\$11,722.60	
				B 01 215 010	FICA Payable			\$17,965.02	
				B 01 215 011	Federal Tax			\$7,928.16	
	PO#:	Voucher #:	94735	Invoice	Invoice No: S2021244	8/31/2021	Paid Amt:	\$25,893.18	
							Check Amount:	\$37,615.78	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$3,923.65	
PO#:	Voucher #:	94737	Invoice	Invoice No:	S2021244	8/31/2021	Paid Amt:	\$3,923.65	
			B 01	215 013	State Tax			\$1,850.60	
PO#:	Voucher #:	95191	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt:	\$1,850.60	
							Check Amount:	\$5,774.25	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$812.77	
PO#:	Voucher #:	95192	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt:	\$812.77	
			B 01	215 005	Tax Sheltered Annuities			\$1,497.24	
PO#:	Voucher #:	94738	Invoice	Invoice No:	S2021244	8/31/2021	Paid Amt:	\$1,497.24	
							Check Amount:	\$2,310.01	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$395.45	
PO#:	Voucher #:	94734	Invoice	Invoice No:	S2021244	8/31/2021	Paid Amt:	\$395.45	
			B 01	215 005	Tax Sheltered Annuities			\$412.50	
PO#:	Voucher #:	95187	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt:	\$412.50	
							Check Amount:	\$807.95	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,410.84	
PO#:	Voucher #:	94736	Invoice	Invoice No:	S2021244	8/31/2021	Paid Amt:	\$2,410.84	
			B 01	215 005	Tax Sheltered Annuities			\$319.73	
PO#:	Voucher #:	95189	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt:	\$319.73	
							Check Amount:	\$2,730.57	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$609.67	
PO#:	Voucher #:	95199	Invoice	Invoice No:	081521	8/31/2021	Paid Amt:	\$609.67	
							Check Amount:	\$609.67	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$609.67	
PO#:	Voucher #:	95207	Invoice	Invoice No:	073121	8/31/2021	Paid Amt:	\$609.67	
							Check Amount:	\$609.67	
0146	MB	14819			PAYSCHOOLS		Wire		
			E 01	005 110 000 305 000	Payschools Fee			\$3.71	
PO#:	Voucher #:	95208	Invoice	Invoice No:	Aug fee	8/31/2021	Paid Amt:	\$3.71	
							Check Amount:	\$3.71	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$274.95	
PO#:	Voucher #:	95226	Invoice	Invoice No:	39949439	9/15/2021	Paid Amt:	\$274.95	
							Check Amount:	\$274.95	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,931.40	
PO#:	Voucher #:	95220	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$2,931.40	
							Check Amount:	\$2,931.40	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$374.00	
PO#:	Voucher #:	95225	Invoice	Invoice No:	S202205S0	9/15/2021	Paid Amt:	\$374.00	
			B 01	215 018	TRA			\$28,947.50	
PO#:	Voucher #:	95219	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$28,947.50	
							Check Amount:	\$29,321.50	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$197.13	
PO#:	Voucher #:	95224	Invoice	Invoice No:	S202205S0	9/15/2021	Paid Amt:	\$197.13	
			B 01	215 017	PERA			\$8,729.32	
PO#:	Voucher #:	95218	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$8,729.32	
							Check Amount:	\$8,926.45	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
PO#:	Voucher #:	95213	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$35,123.50	
			B 01	215 011	Federal Tax			\$16,768.95	
PO#:	Voucher #:	95211	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$51,892.45	
			B 01	215 010	FICA Payable			\$576.70	
			B 01	215 011	Federal Tax			\$75.00	
PO#:	Voucher #:	95222	Invoice	Invoice No:	S202205S0	9/15/2021	Paid Amt:	\$651.70	
							Check Amount:	\$52,544.15	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,843.42	
PO#:	Voucher #:	95214	Invoice	Invoice No:	S2022050	9/15/2021	Paid Amt:	\$7,843.42	
							Check Amount:	\$7,843.42	

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			\$4,210.05	
	PO#:	Voucher #:	95217	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt:	\$4,210.05	
							Check Amount:	\$4,210.05	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$743.07	
	PO#:	Voucher #:	95209	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt:	\$743.07	
							Check Amount:	\$743.07	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$3,702.61	
	PO#:	Voucher #:	95212	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt:	\$3,702.61	
							Check Amount:	\$3,702.61	
0146	MB	15011	FURTHER				Wire		
			B 01 215 024		FSA			\$274.95	
	PO#:	Voucher #:	95227	Invoice	Invoice No: 39958614	9/15/2021	Paid Amt:	\$274.95	
							Check Amount:	\$274.95	
0146	MB	11760	LAKES COUNTRY SERVICE COOP.				Wire		
			B 01 215 026		Bc/Bs Premium			\$75,746.00	
	PO#:	Voucher #:	95248	Invoice	Invoice No: 2069020001	9/16/2021	Paid Amt:	\$75,746.00	
							Check Amount:	\$75,746.00	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01 005 110 000 305 000		Payroll ACH Fee			\$76.75	
	PO#:	Voucher #:	95471	Invoice	Invoice No: 091321	9/20/2021	Paid Amt:	\$76.75	
							Check Amount:	\$76.75	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01 005 110 000 305 000		RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	95472	Invoice	Invoice No: 090121	9/20/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	81793 16086	remit		COLONIAL LIFE INSURANCE COMPANY		Check		
			B 01 215 029		Supplemental Insurance-Voluntary			\$204.94	
	PO#:	Voucher #:	95179	Invoice	Invoice No: 4179057-0813427	8/26/2021	Paid Amt:	\$204.94	
							Check Amount:	\$204.94	
0146	MB	81794 15411	DELTA DENTAL OF MINNESOTA				Check		
			B 01 215 032		premiums			\$2,823.37	
	PO#:	Voucher #:	95183	Invoice	Invoice No: CNS0000766121	8/26/2021	Paid Amt:	\$2,823.37	
							Check Amount:	\$2,823.37	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81795	16251	remit	DOLLAR GENERAL-REGIONS 410526		Check		
				E 01	100 203 162 430 011 Summer School Supplies			\$159.00	
	PO#:	Voucher #:	95178	Invoice	Invoice No: 1001088661	8/26/2021		Paid Amt:	\$159.00
								Check Amount:	\$159.00
0146	MB	81796	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031 Vision Premium			\$431.71	
	PO#:	Voucher #:	95185	Invoice	Invoice No: 2766126	8/26/2021		Paid Amt:	\$431.71
								Check Amount:	\$431.71
0146	MB	81797	17213		GUIDED READERS		Check		
				E 01	100 407 740 433 000 Annual Bloom Plan (Yearly subscription)			\$167.00	
	PO#: 47714	Voucher #:	95184	Invoice	Invoice No: 500D3F9C-0005-1	8/26/2021		Paid Amt:	\$167.00
								Check Amount:	\$167.00
0146	MB	81798	17428		HAMMOND, MICHAEL & HOLLY		Check		
				R 02	005 000 701 601 000 Refund			\$98.75	
	PO#:	Voucher #:	95182	Invoice	Invoice No: 082321	8/26/2021		Paid Amt:	\$98.75
								Check Amount:	\$98.75
0146	MB	81799	11345		LAKESHORE		Check		
				E 04	005 509 321 401 000 KW5851 Art Tissue Paper - Pack of 100 Sheel			\$26.58	
				E 04	005 509 321 401 000 TH4530 Pattern Blocks Design Cards			\$16.14	
				E 04	005 509 321 401 000 TA5314 Watercolor Paper			\$18.99	
				E 04	005 509 321 401 000 FG524 Classic Dominoes Game			\$9.49	
				E 04	005 509 321 401 000 UB75 Kickball			\$13.29	
	PO#: 47574	Voucher #:	95177	Invoice	Invoice No: 326279081721	8/26/2021		Paid Amt:	\$84.49
								Check Amount:	\$84.49
0146	MB	81800	11670	REMIT	SAM'S CLUB DIRECT		Check		
				E 01	300 289 000 401 000 Football Auxiliary			\$905.82	
	PO#:	Voucher #:	95176	Invoice	Invoice No: 003681	8/26/2021		Paid Amt:	\$905.82
								Check Amount:	\$905.82
0146	MB	81801	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000 TKD			\$1,044.00	
	PO#:	Voucher #:	95180	Invoice	Invoice No: 082421	8/26/2021		Paid Amt:	\$1,044.00
								Check Amount:	\$1,044.00
0146	MB	81802	14258		SPRINT		Check		
				E 01	005 760 723 320 000 Sped Cell Phone			\$118.90	
	PO#:	Voucher #:	95175	Invoice	Invoice No: 971284010-167	8/26/2021		Paid Amt:	\$118.90
								Check Amount:	\$118.90

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81803	17427		WRIGHT, SCOTT & LEAH		Check		
				R 02	005 000 701 601 000	Refund		\$66.30	
PO#:	Voucher #:	95181	Invoice	Invoice No:	082521	8/26/2021	Paid Amt:	\$66.30	
								Check Amount:	\$66.30
0146	MB	81804	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 01	300 211 000 460 000	Homegoing Hardcover book		\$212.41	
				E 01	300 211 000 460 000	How to Read Novels Like a Professor		\$142.89	
PO#: 47597	Voucher #:	95196	Invoice	Invoice No:	11QX-WX79-GMWC	8/30/2021	Paid Amt:	\$355.30	
				E 01	100 207 000 401 000	String Lights, Lampat 25Ft G40 Globe String L		\$32.78	
				E 01	100 207 000 401 000	Indiana Ticket Company 56759 Raffle Tickets,		\$26.95	
PO#: 47626	Voucher #:	95197	Invoice	Invoice No:	191N-CWCV-9G1P	8/30/2021	Paid Amt:	\$59.73	
				E 01	100 209 000 430 000	Rainbow tissue paper		\$26.28	
				E 01	100 209 000 430 000	Natural wood slices - crafts - predrilled holes -		\$62.97	
PO#: 47729	Voucher #:	95198	Invoice	Invoice No:	1D67-TPNR-PJK4	8/30/2021	Paid Amt:	\$89.25	
								Check Amount:	\$504.28
0146	MB	81805	15977		CARDMEMBER SERVICES		Check		
				E 01	100 640 316 366 000	Elem Staff Development		\$150.00	
				E 04	005 582 344 329 000	Postage		\$9.05	
				E 01	005 640 316 366 000	Staff Development		\$25.00	
PO#:	Voucher #:	95203	Invoice	Invoice No:	August 2021	9/7/2021	Paid Amt:	\$184.05	
								Check Amount:	\$184.05
0146	MB	81806	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$5,008.56	
				E 01	005 810 000 331 000	Water-Sewage		\$558.71	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$33.16	
				E 01	005 810 000 320 000	Communication		\$685.70	
PO#:	Voucher #:	95204	Invoice	Invoice No:	10070441	9/7/2021	Paid Amt:	\$6,305.13	
								Check Amount:	\$6,305.13
0146	MB	81807	17414		CONSCIOUS DISCIPLINE		Check		
				E 04	005 582 344 430 000	Creating the School Family		\$29.00	
				E 04	005 582 344 430 000	Sophie's Super Splendid Box of Books		\$90.00	
				E 04	005 582 344 430 000	Shubert Value Pack		\$56.00	
				E 04	005 582 344 430 000	Baby Doll Circle Time		\$55.00	
				E 04	005 582 344 430 000	Premium Resources Membership		\$79.00	
				E 04	005 582 344 430 000	Shipping		\$34.50	
PO#: 47606	Voucher #:	95202	Invoice	Invoice No:	1311710	24 9/7/2021	Paid Amt:	\$343.50	
								Check Amount:	\$343.50

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81808	16287		LEABO, CASSIE		Check		
				R 01	005 000 000 050 000	Refund		\$40.00	
	PO#:	Voucher #:	95200	Invoice	Invoice No: 090221	9/7/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	81809	12942		MIDWEST BANK		Check		
				R 02	005 000 707 601 000	Ala Carte		\$115.00	
	PO#:	Voucher #:	95201	Invoice	Invoice No: 090321	9/7/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81810	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$529.88	
	PO#:	Voucher #:	95205	Invoice	Invoice No: 745499779	9/7/2021	Paid Amt:	\$529.88	
							Check Amount:	\$529.88	
0146	MB	81811	16972		XCEL ENERGY		Check		
				E 06	005 870 000 305 889	Temporary Heat for Construction		\$67.63	
	PO#:	Voucher #:	95206	Invoice	Invoice No: 745558934	9/7/2021	Paid Amt:	\$67.63	
							Check Amount:	\$67.63	
0146	MB	81812	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$475.34	
	PO#:	Voucher #:	95228	Invoice	Invoice No: 312080	9/17/2021	Paid Amt:	\$475.34	
							Check Amount:	\$475.34	
0146	MB	81813	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 04	005 582 155 430 011	Star Flex STEM toy		\$12.90	
	PO#: 47724	Voucher #:	95229	Invoice	Invoice No: 133P-DWRY-9RVG	9/17/2021	Paid Amt:	\$12.90	
				E 01	100 203 000 430 000	Blue Tempera Paint		\$53.70	
				E 01	100 203 000 430 000	Red Tempera Paint		\$59.94	
				E 01	100 203 000 430 000	White Tempera Paint		\$52.74	
				E 01	100 203 000 430 000	Blue Tempera Paint		\$10.74	
	PO#: 47772	Voucher #:	95230	Invoice	Invoice No: 1FMT-R17C-J3GV	9/17/2021	Paid Amt:	\$177.12	
				E 01	300 220 000 460 000	Outliers: The Story of Success by Malcom Gl		\$84.95	
	PO#: 47784	Voucher #:	95231	Invoice	Invoice No: 1DRR-GM39-PR1N	9/17/2021	Paid Amt:	\$84.95	
				E 01	100 407 740 401 000	Better than Paper https://www.amazon.com/C		\$15.99	
				E 01	100 407 740 401 000	Carpet Sweeper https://www.amazon.com/Bi		\$41.19	
	PO#: 47785	Voucher #:	95232	Invoice	Invoice No: 133P-DWRY-TNKY	9/17/2021	Paid Amt:	\$57.18	
				E 01	300 406 740 433 000	Kindle Paperwhite Essentials Bundle including		\$114.98	
	PO#: 47767	Voucher #:	95233	Invoice	Invoice No: 1GF6-DCMW-4RY3	9/17/2021	Paid Amt:	\$114.98	
				E 01	100 209 000 401 000	Colorations washable tempera paints - 16 oz. i		\$47.30	
				E 01	100 209 000 401 000	Scotch Book Tape, 2.83 in. x 15 yd., 1 Roll/Pac		\$21.63	
				E 01	100 209 000 401 000	24 Pcs Large Binder Clips, 1.6 Inch Width, Pa		\$20.46	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81813	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 209 000 401 000	UPINS 30 Pcs Flat Paint Brushes,Small Brush	\$13.90
				E 01	100 209 000 401 000	Expo 81505 Block Eraser Dry Erase Whiteboa	\$27.95
PO#: 47766	Voucher #:	95234	Invoice	Invoice No:	14VJ-V3CG-4HWR	9/17/2021	Paid Amt: \$131.24
			E 01	100 407 740 433 000	Osmo Case https://www.amazon.com/Osmo-C	\$49.99	
			E 01	100 407 740 433 000	Osmo Starter Kit Osmo - Little Genius Starter	\$76.99	
			E 01	100 407 740 433 000	Osmo Genius Starter Kit Osmo - Genius Star	\$77.08	
			E 01	100 407 740 433 000	Osmo Math https://www.amazon.com/Osmo-	\$28.70	
			E 01	100 407 740 433 000	Osmo Pizza math Osmo - Genius Starter Kit,	\$49.99	
PO#: 47773	Voucher #:	95235	Invoice	Invoice No:	1T3N-47F6-JN3R	9/17/2021	Paid Amt: \$282.75
			E 01	300 220 000 460 000	Homegoing: A novel Hardcover – Deckle Edge	\$57.93	
			E 01	300 220 000 460 000	How to Read Novels Like a Professor: A Jaunt	\$12.99	
PO#: 47781	Voucher #:	95236	Invoice	Invoice No:	1HJ7-F1KQ-V49W	9/17/2021	Paid Amt: \$70.92
			E 01	300 406 740 433 000	Wasabi Power Battery (2-Pack) for Kodak LB-	\$13.99	
PO#: 47779	Voucher #:	95237	Invoice	Invoice No:	1MHQ-JM6Q-HVXW	9/17/2021	Paid Amt: \$13.99
			E 01	005 105 000 401 000	Employment Poster	\$49.98	
			E 01	005 110 000 401 000	Sharpie markers	\$4.99	
PO#: 47737	Voucher #:	95238	Invoice	Invoice No:	16T6-C6GH-JR3M	9/17/2021	Paid Amt: \$54.97
			E 01	300 260 000 430 000	20pcs Latex Rubber Cap Red Latex Rubber D	\$8.97	
			E 01	300 260 000 430 000	Siwdooy WR30X10093 Ice Maker Kit Compatib	\$66.87	
			E 01	300 260 000 430 000	Freight	\$11.97	
PO#: 47755	Voucher #:	95239	Invoice	Invoice No:	1J3X-N6FD-P9FX	9/17/2021	Paid Amt: \$87.81
			E 04	005 582 155 430 011	We Sell Mats in Buttered Walnut Light Brown	\$126.50	
			E 04	005 582 155 430 011	Pidko Kids Skylar Dollhouse	\$199.90	
			E 04	005 582 155 430 011	We Sell Mats in Porch Post White 100 sq ft	\$128.40	
			E 04	005 582 155 430 011	100 Piece Train Set	\$39.99	
			E 04	005 582 344 401 000	Sterilite Clip Box clear lid colored handles (set	\$34.99	
			E 04	005 582 344 401 000	The File King Manila Folders (set of 100)	\$33.98	
			E 04	005 582 155 430 011	Doll High Chair	\$30.73	
			E 04	005 582 155 430 011	STEM builders	\$17.89	
			E 04	005 582 344 401 000	Tap Lights	\$23.98	
			E 04	005 582 344 401 000	Teacher Scissors	\$4.22	
			E 04	005 582 344 430 000	Juggling Scarves	\$14.99	
			E 04	005 582 155 430 011	Animal Puzzles	\$11.99	
			E 04	005 582 155 430 011	Science Kit	\$39.98	
			E 04	005 582 155 430 011	Hexagram Puzzles	\$17.98	
			E 04	005 582 155 430 011	Wacky Tracks 26	\$15.94	
			E 04	005 582 344 401 000	Cardstock set of 2	\$24.75	
			E 04	005 582 155 430 011	STEM Master Kit	\$21.99	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81813	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 04 005 582 155 430 011	Buddy Builders		\$33.98
				E 04 005 582 155 430 011	Alphabet MAtch		\$25.10
				E 04 005 582 155 430 011	Expression Babies		\$73.50
				E 04 005 582 344 401 000	Sterilite Clip Box Containers (set of 8)		\$35.94
				E 04 005 582 344 401 000	Velcro Circles		\$13.14
				E 04 005 582 155 430 011	Alphabet Center Pocket Chart		\$28.32
				E 04 005 582 155 430 011	Stretchy Strings		\$19.98
				E 04 005 582 344 430 000	Bristle Blocks		\$15.50
				E 04 005 582 155 430 011	Green Toys Parking Garage		\$37.95
				E 04 005 582 155 430 011	Heliflex Construction		\$39.99
				E 04 005 582 155 430 011	Magnet Tile Marble Maze		\$24.59
				E 04 005 582 155 430 011	Wooden Blocks Puzzle		\$17.96
				E 04 005 582 155 430 011	Classroom Instrument Set		\$30.98
				E 04 005 582 155 430 011	Nylon Bean Bags		\$23.98
				E 04 005 582 155 430 011	Bubble Pop Set of 5 Circles		\$31.18
				E 04 005 582 344 401 000	Bluetooth Speaker		\$36.99
				E 04 005 582 155 430 011	Clip and Create Builders		\$21.65
				E 04 005 582 155 430 011	Winsome Wood Halifax Storage Unit		\$187.68
				E 04 005 582 155 430 011	We Sell Mats in Buttered Walnut Light Brown (\$62.31
				E 04 005 582 155 430 011	Mushroom Pegboard		\$31.94
				E 04 005 582 155 430 011	Sensory Light Boxes		\$357.56
				E 04 005 582 344 401 000	Flip Top Sterilite Containers (set of 12)		\$28.29
				E 04 005 582 344 401 000	Foam Floor mats in weathered gray (48 sq ft)		\$63.69
				E 04 005 582 344 430 000	Mosaic Puzzle blocks		\$25.90
				E 04 005 582 155 430 011	Dance Scarves		\$0.00
				E 04 005 582 344 430 000	Juggling Scarves		\$14.99
				E 04 005 582 344 401 000	Foam Floor Mats in Weathered Gray (100 sq f		\$0.00
				E 04 005 582 344 401 000	Set of 12 Trays (14x18)		\$42.97
				E 04 005 582 344 401 000	Set of 12 Trays (10x14)		\$27.97
				E 04 005 582 344 401 000	Manila Folders (100)		\$11.78
PO#: 47724	Voucher #:	95240	Invoice	Invoice No:	16QT-CLRJ-RLGR	9/17/2021	Paid Amt: \$2,154.01
			E 01 100 407 740 433 000		Roll over image to zoom in Peaceable Kingdo		\$21.95
			E 01 100 407 740 433 000		Peaceable Kingdom Race to the Treasure! Aw		\$15.99
			E 01 100 407 740 433 000		Peaceable Kingdom Hoot Owl Hoot - Coopera		\$16.99
PO#: 47630	Voucher #:	95241	Invoice	Invoice No:	1G64-Q3RR-1PF7	9/17/2021	Paid Amt: \$54.93
27							Check Amount: \$3,297.75

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81814	15900		ANDERSON ELECTRIC LLC		Check		
				E 06 005 870 000 305 885	invoice # 6809 retrofit lights connect fire alarm			\$2,175.00	
	PO#: 47741	Voucher #:	95242	Invoice	Invoice No: 6809	9/17/2021		Paid Amt:	\$2,175.00
				E 06 005 870 000 305 885	invoice # 6824 redo suters computer lab			\$3,076.00	
	PO#: 47786	Voucher #:	95243	Invoice	Invoice No: 6824	9/17/2021		Paid Amt:	\$3,076.00
				E 01 005 865 370 350 000	invoice # 6826 do bathroom lights install temj			\$872.00	
	PO#: 47786	Voucher #:	95244	Invoice	Invoice No: 6826	9/17/2021		Paid Amt:	\$872.00
				E 01 005 865 370 350 000	invoice # 6823 exit light repairs emergency bai			\$1,120.00	
	PO#: 47786	Voucher #:	95245	Invoice	Invoice No: 6823	9/17/2021		Paid Amt:	\$1,120.00
				E 01 005 813 000 350 000	relocate exsiting exit lights and emergency ligh			\$1,920.00	
				E 01 005 813 000 350 000	materials			\$395.00	
	PO#: 47741	Voucher #:	95246	Invoice	Invoice No: 6811	9/17/2021		Paid Amt:	\$2,315.00
								Check Amount:	\$9,558.00
0146	MB	81815	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 300 298 733 360 000	FB Auxiliary			\$443.25	
				E 01 300 296 733 360 512	Volleyball			\$1,242.00	
				E 01 300 294 733 360 502	Football			\$536.00	
				E 04 005 509 321 360 000	Kids Club Field Trip			\$366.75	
	PO#:	Voucher #:	95250	Invoice	Invoice No: Aug 21 Extra	9/17/2021		Paid Amt:	\$2,588.00
				E 01 005 760 720 442 000	Gasoline			\$2,364.00	
	PO#:	Voucher #:	95251	Invoice	Invoice No: Aug 21 Fuel	9/17/2021		Paid Amt:	\$2,364.00
								Check Amount:	\$4,952.00
0146	MB	81816	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 005 760 720 360 000	Monthly Fee			\$50,800.00	
	PO#:	Voucher #:	95249	Invoice	Invoice No: Sept 2021	9/17/2021		Paid Amt:	\$50,800.00
								Check Amount:	\$50,800.00
0146	MB	81817	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95260	Invoice	Invoice No: 08302021	9/17/2021		Paid Amt:	\$120.00
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95261	Invoice	Invoice No: 090321	9/17/2021		Paid Amt:	\$120.00
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95262	Invoice	Invoice No: 090221	9/17/2021		Paid Amt:	\$120.00
								Check Amount:	\$360.00
0146	MB	81818	12156		BARNESVILLE C-STORE		Check		
				E 01 005 810 000 442 000	Gasoline			\$89.28	
	PO#:	Voucher #:	95252	Invoice	Invoice No: 4215-2	28 9/17/2021		Paid Amt:	\$89.28
				E 01 005 760 733 442 000	Gasoline			\$61.90	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81818	12156		BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$11.10	
PO#:	Voucher #:	95253	Invoice	Invoice No:	5167-1	9/17/2021	Paid Amt:	\$73.00	
							Check Amount:	\$162.28	
0146	MB	81819	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$89.34	
PO#:	Voucher #:	95254	Invoice	Invoice No:	36519	9/17/2021	Paid Amt:	\$89.34	
				E 01	005 810 000 410 000	Custodial Supplies		\$71.98	
PO#:	Voucher #:	95255	Invoice	Invoice No:	35631	9/17/2021	Paid Amt:	\$71.98	
				E 01	005 810 000 410 000	Custodial Supplies		\$33.98	
PO#:	Voucher #:	95256	Invoice	Invoice No:	34121	9/17/2021	Paid Amt:	\$33.98	
				E 01	005 810 000 410 000	Custodial Supplies		\$10.81	
PO#:	Voucher #:	95257	Invoice	Invoice No:	37186	9/17/2021	Paid Amt:	\$10.81	
				E 01	005 810 000 410 000	Custodial Supplies		\$6.76	
PO#:	Voucher #:	95258	Invoice	Invoice No:	37773	9/17/2021	Paid Amt:	\$6.76	
				E 01	005 810 000 410 000	Custodial Supplies		\$99.90	
PO#:	Voucher #:	95259	Invoice	Invoice No:	37544	9/17/2021	Paid Amt:	\$99.90	
							Check Amount:	\$312.77	
0146	MB	81820	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$2,820.00	
				E 01	005 010 000 380 000	Ads		\$1,425.00	
				E 01	005 105 000 380 000	Employment Ads		\$1,060.00	
PO#:	Voucher #:	95263	Invoice	Invoice No:	083121	9/17/2021	Paid Amt:	\$5,305.00	
							Check Amount:	\$5,305.00	
0146	MB	81821	17005		BERGGREN, MARI		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
PO#:	Voucher #:	95264	Invoice	Invoice No:	090121	9/17/2021	Paid Amt:	\$49.00	
							Check Amount:	\$49.00	
0146	MB	81822	15248	remit	BLACKBOARD		Check		
				E 01	005 612 000 320 000	Website and content management system		\$5,351.55	
				E 01	005 612 000 320 000	Unlimited access to high quality template libra		\$1,162.05	
PO#: 47787	Voucher #:	95265	Invoice	Invoice No:	1371630	9/17/2021	Paid Amt:	\$6,513.60	
							Check Amount:	\$6,513.60	
0146	MB	81823	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 296 000 401 512	Tension Winch/Reel Crank		\$59.98	
				E 01	300 296 000 401 512	shipping		\$3.60	
PO#: 47742	Voucher #:	95266	Invoice	Invoice No:	913630307	9/17/2021	Paid Amt:	\$63.58	
							Check Amount:	\$63.58	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81824	15737		BURNN BOILER & MECHANICAL INC		Check
				E 01 005 865 380 350 000	Miscinvoice #1603 labor	\$13,927.50	
				E 01 005 865 380 350 000	per mile	\$102.00	
				E 01 005 865 380 350 000	equipment	\$643.24	
				E 01 005 865 380 350 000	consumables used	\$144.40	
				E 01 005 865 380 350 000	job materials	\$617.29	
				E 01 005 865 380 350 000	administrative	\$82.21	
				E 01 005 865 380 350 000	Misc	\$0.00	
	PO#: 47768	Voucher #: 95267	Invoice	Invoice No: SERV1603		9/17/2021	Paid Amt: \$15,516.64 Check Amount: \$15,516.64
0146	MB	81825	15818	remit	CDW GOVERNMENT		Check
				E 06 005 870 000 530 887	Redcat Sound System with audio box	\$12,037.44	
	PO#: 47482	Voucher #: 95268	Invoice	Invoice No: K562543		9/17/2021	Paid Amt: \$12,037.44 Check Amount: \$12,037.44
0146	MB	81826	17395		CHRISTIANSON'S BUSINESS FURNITURE		Check
				E 06 005 870 000 530 887	SP-78840-1/CBS Single (6) Open Cubby	\$25,726.84	
				E 06 005 870 000 530 887	SP-78840-1/CBX Single (4) Open Cubby	\$10,429.80	
				E 06 005 870 000 530 887	Connector Bolts	\$216.00	
				E 06 005 870 000 530 887	Installation/Design/Delivery Services	\$5,175.00	
	PO#: 47558	Voucher #: 95270	Invoice	Invoice No: 5569-1-RC		9/17/2021	Paid Amt: \$41,547.64 Check Amount: \$41,547.64
0146	MB	81827	16344		CHUINARD, JORDAN R.		Check
				E 01 300 294 000 305 502	Fees For Services	\$70.00	
	PO#:	Voucher #: 95269	Invoice	Invoice No: 091321		9/17/2021	Paid Amt: \$70.00 Check Amount: \$70.00
0146	MB	81828	10520		CLAY COUNTY AUDITOR -TREASURER		Check
				E 01 005 850 302 896 000	Taxes/Special Assessments	\$313.00	
	PO#:	Voucher #: 95272	Invoice	Invoice No: 535820-2		9/17/2021	Paid Amt: \$313.00 Check Amount: \$313.00
0146	MB	81829	15619		CULINEX		Check
				E 02 005 770 701 401 000	Food Pan	\$27.36	
				E 02 005 770 701 401 000	Tongs	\$27.36	
				E 02 005 770 701 401 000	Spray Bottle	\$3.67	
				E 02 005 770 701 401 000	Squeeze Bottles	\$17.88	
				E 02 005 770 701 401 000	Squeeze Bottles	\$21.18	
				E 02 005 770 701 401 000	Tongs	\$42.24	
	PO#:	Voucher #: 95271	Invoice	Invoice No: INV848919	30	9/17/2021	Paid Amt: \$139.69 Check Amount: \$139.69



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81830	10007		DACOTAH PAPER CO		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$170.03	
PO#:	Voucher #:	95273	Invoice		Invoice No: 46503	9/17/2021	Paid Amt:	\$170.03	
				E 01	005 810 000 410 000	invoice #42839 24x32 can liners		\$116.74	
				E 01	005 810 000 410 000	38x58 black can liners		\$77.10	
PO#: 47780	Voucher #:	95276	Invoice		Invoice No: 42839	9/17/2021	Paid Amt:	\$193.84	
				E 01	005 810 000 410 000	invoice # 38394 waste basket		\$29.92	
				E 01	005 810 000 410 000	mr clean eraser		\$48.77	
				E 01	005 810 000 410 000	grey waste basket		\$149.60	
				E 01	005 810 000 410 000	foamy q&a acid		\$102.78	
PO#: 47743	Voucher #:	95277	Invoice		Invoice No: 38394	9/17/2021	Paid Amt:	\$331.07	
							Check Amount:	\$694.94	
0146	MB	81831	14274		DAKOTA MAILING		Check		
				E 01	005 810 000 350 000	Move Postage Machine to new office		\$175.00	
PO#:	Voucher #:	95274	Invoice		Invoice No: AR49851	9/17/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0146	MB	81832	14803		DAKOTA REFRIGERATION		Check		
				E 01	005 810 000 350 000	Labor		\$302.50	
				E 01	005 810 000 350 000	mileage		\$34.00	
				E 01	005 810 000 350 000	supplies		\$10.00	
PO#:	Voucher #:	95275	Invoice		Invoice No: F171109	9/17/2021	Paid Amt:	\$346.50	
							Check Amount:	\$346.50	
0146	MB	81833	10600		REMIT DISCOUNT SCHOOL SUPPLY		Check		
				E 04	005 582 155 430 011	# GLITSET - Glitter Watercolor Paint		\$39.62	
				E 04	005 582 155 430 011	# LWPACK - Liquid Watercolor Paint - Rainbo		\$14.14	
				E 04	005 582 155 430 011	# BIO16 - BioColor Paints		\$87.82	
				E 04	005 582 155 430 011	# CWFPS - Fingerpaint		\$31.99	
				E 04	005 582 155 430 011	# PONY - POny Beads		\$8.79	
				E 04	005 582 155 430 011	# EASYPACK - Paint Smocks set of 6		\$108.00	
PO#: 47704	Voucher #:	95278	Invoice		Invoice No: P40692240102	9/17/2021	Paid Amt:	\$290.36	
							Check Amount:	\$290.36	
0146	MB	81834	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$58.50	
PO#:	Voucher #:	95279	Invoice		Invoice No: 20369	9/17/2021	Paid Amt:	\$58.50	
							Check Amount:	\$58.50	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81835	12394		EIDE BAILLY		Check		
				E 01	005 110 000 305 000	Audit		\$10,500.00	
	PO#:	Voucher #:	95280	Invoice	Invoice No: EI01195501	9/17/2021	Paid Amt:	\$10,500.00	
							Check Amount:	\$10,500.00	
0146	MB	81836	13521		FARGO TRACTOR		Check		
				E 01	005 813 000 420 000	invoice # 15940510 blades for mower		\$67.01	
	PO#: 47788	Voucher #:	95284	Invoice	Invoice No: 15940510 GP	9/17/2021	Paid Amt:	\$67.01	
							Check Amount:	\$67.01	
0146	MB	81837	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 811 000 442 000	Gasoline		\$40.00	
	PO#:	Voucher #:	95288	Invoice	Invoice No: 2401-1	9/17/2021	Paid Amt:	\$40.00	
				E 01	005 811 000 442 000	Gasoline		\$35.00	
	PO#:	Voucher #:	95289	Invoice	Invoice No: 2132-2	9/17/2021	Paid Amt:	\$35.00	
				E 01	005 811 000 442 000	Gasoline		\$3.05	
	PO#:	Voucher #:	95290	Invoice	Invoice No: 2390-2	9/17/2021	Paid Amt:	\$3.05	
				E 01	005 811 000 442 000	Gasoline		\$15.00	
	PO#:	Voucher #:	95291	Invoice	Invoice No: 8875-1	9/17/2021	Paid Amt:	\$15.00	
				E 01	005 760 733 442 000	Gasoline		\$27.17	
	PO#:	Voucher #:	95292	Invoice	Invoice No: 7755-2	9/17/2021	Paid Amt:	\$27.17	
							Check Amount:	\$120.22	
0146	MB	81838	16894		FASTENAL COMPANY		Check		
				E 01	005 810 000 410 000	window cleaner		\$47.40	
	PO#: 47719	Voucher #:	95287	Invoice	Invoice No: NDWAH137223	9/17/2021	Paid Amt:	\$47.40	
							Check Amount:	\$47.40	
0146	MB	81839	17107		FIECHTNER, JEFFREY		Check		
				E 01	300 294 000 305 502	Fees For Services		\$115.00	
	PO#:	Voucher #:	95282	Invoice	Invoice No: 091021	9/17/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81840	17108		FIECHTNER, MATT		Check		
				E 01	300 294 000 305 502	Fees For Services		\$115.00	
	PO#:	Voucher #:	95283	Invoice	Invoice No: 091021	9/17/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81841	16206	remit	FOLLETT SCHOOL SOLUTIONS, INC.		Check		
				E 01	100 620 302 470 000	Title Peek Online Service Renewal		\$130.00	
	PO#: 47456	Voucher #:	95350	Invoice	Invoice No: 1451625	9/17/2021	Paid Amt:	\$130.00	
				E 01	300 620 302 470 000	Follett Title Peek Renewal		\$130.00	
	PO#: 47439	Voucher #:	95351	Invoice	Invoice No: 1451624	9/17/2021	Paid Amt:	\$130.00	
							Check Amount:	\$260.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81842	10060		FUCHS SANITATION, INC		Check		
				E 06 005 870 000 305 889	Dumpsters - Rolloff and Landfill - Deconstruct			\$602.55	
PO#:		Voucher #:	95285	Invoice	Invoice No: 64663	9/17/2021	Paid Amt:	\$602.55	
				E 01 005 810 000 330 000	Garbage			\$947.81	
PO#:		Voucher #:	95286	Invoice	Invoice No: 65602	9/17/2021	Paid Amt:	\$947.81	
				E 06 005 870 000 305 889	Dumpsters			\$2,946.96	
PO#:		Voucher #:	95281	Invoice	Invoice No: 65538	9/17/2021	Paid Amt:	\$2,946.96	
							Check Amount:	\$4,497.32	
0146	MB	81843	15011		FURTHER		Check		
				E 01 005 110 000 305 000	Fees For Services			\$90.40	
PO#:		Voucher #:	95352	Invoice	Invoice No: 15821704	9/17/2021	Paid Amt:	\$90.40	
							Check Amount:	\$90.40	
0146	MB	81844	17215		GENERATION GENIUS, INC.		Check		
				E 01 100 203 000 406 000	Subscription for Generation Genius			\$795.00	
PO#: 47713		Voucher #:	95294	Invoice	Invoice No: GG80902-R1	9/17/2021	Paid Amt:	\$795.00	
							Check Amount:	\$795.00	
0146	MB	81845	16981		GOODBULB LLC		Check		
				E 01 005 865 370 401 000	invoice #20915331 bulbs for gyms			\$1,010.00	
PO#: 47789		Voucher #:	95293	Invoice	Invoice No: 20915331	9/17/2021	Paid Amt:	\$1,010.00	
							Check Amount:	\$1,010.00	
0146	MB	81846	14156		HAWLEY HIGH SCHOOL		Check		
				E 01 300 296 000 369 512	Entry Fees/Student Travel			\$75.00	
PO#:		Voucher #:	95297	Invoice	Invoice No: 090721	9/17/2021	Paid Amt:	\$75.00	
				E 01 300 296 000 369 512	Entry Fees/Student Travel			\$150.00	
PO#:		Voucher #:	95298	Invoice	Invoice No: 091421	9/17/2021	Paid Amt:	\$150.00	
							Check Amount:	\$225.00	
0146	MB	81847	16935		HEART OF LAKES FISHING LEAGUE		Check		
				E 04 005 506 321 369 000	membership			\$475.00	
PO#:		Voucher #:	95303	Invoice	Invoice No: 090921	9/17/2021	Paid Amt:	\$475.00	
							Check Amount:	\$475.00	
0146	MB	81848	15696		REMIT HERBRANSON, NICOLE		Check		
				E 01 300 296 000 305 512	Fees For Services			\$40.00	
PO#:		Voucher #:	95296	Invoice	Invoice No: 090721	9/17/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	81849	16345		HERDING, MORIAH		Check		
				E 01 300 296 000 305 512	Fees For Services 33			\$132.00	
PO#:		Voucher #:	95295	Invoice	Invoice No: 090721	9/17/2021	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81850	15890		HEWITT, SHAWN		Check
				E 01	300 294 000 305 502	Fees For Services	\$115.00
PO#:	Voucher #:	95300	Invoice	Invoice No:	091021	9/17/2021	Paid Amt: \$115.00
							Check Amount: \$115.00
0146	MB	81851	17355		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 410 000	invoice # 604439702hand soap	\$639.70
				E 01	005 810 000 410 000	toilet tissue	\$220.50
				E 01	005 810 000 410 000	roll towel	\$409.60
PO#: 47744	Voucher #:	95299	Invoice	Invoice No:	64439702	9/17/2021	Paid Amt: \$1,269.80
							Check Amount: \$1,269.80
0146	MB	81852	15912		HINSZ, KELLEN		Check
				E 01	300 294 000 305 502	Fees For Services	\$70.00
PO#:	Voucher #:	95301	Invoice	Invoice No:	091321	9/17/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
0146	MB	81853	17431		HOPE LUTHERAN CHURCH		Check
				E 04	005 509 321 305 000	Summer Kids Club Cleaning	\$1,225.00
PO#:	Voucher #:	95302	Invoice	Invoice No:	090621	9/17/2021	Paid Amt: \$1,225.00
							Check Amount: \$1,225.00
0146	MB	81854	10508		INDEPENDENT SCHOOL DIST 846		Check
				E 01	998 790 000 390 000	Care & Treatment Tuition	\$2,098.80
PO#:	Voucher #:	95311	Invoice	Invoice No:	1371	9/17/2021	Paid Amt: \$2,098.80
							Check Amount: \$2,098.80
0146	MB	81855	12772		INDEPENDENT SCHOOL DISTRCT 318		Check
				E 01	998 790 000 390 000	Payment Ed MN Dist	\$4,723.38
PO#:	Voucher #:	95312	Invoice	Invoice No:	2020-21 Tuition	9/17/2021	Paid Amt: \$4,723.38
							Check Amount: \$4,723.38
0146	MB	81856	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	005 110 000 401 000	BRTTZE2312PK LABEL,1/2" BK/WHT,2PK	\$26.94
				E 02	005 770 701 401 000	AVT9841000 COUNTER,TALLY,HAND	\$31.58
PO#: 47731	Voucher #:	95314	Invoice	Invoice No:	IN3465289	9/17/2021	Paid Amt: \$58.52
				E 01	100 209 000 430 000	ACM10702 RULER,12" WOOD, ENG/METRI	\$33.00
PO#: 47683	Voucher #:	95315	Invoice	Invoice No:	in3457202	9/17/2021	Paid Amt: \$33.00
				E 01	300 710 000 401 000	ALEMAT4660CLPR CHAIRMAT,46X60,W/NO	\$64.20
PO#: 47774	Voucher #:	95304	Invoice	Invoice No:	IN3482153	9/17/2021	Paid Amt: \$64.20
				E 01	100 201 000 401 000	UNV05562 CLIPBOARD,LETTER,6/PK,BR	\$19.48
PO#: 47760	Voucher #:	95305	Invoice	Invoice No:	IN3481870	9/17/2021	Paid Amt: \$19.48
				E 01	100 411 740 401 000	UNV40311 CLIPBOARD,8.5X11,CLIP,BK	\$4.05

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	81856	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check	
				E 01	100 201 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$8.22
	PO#: 47760	Voucher #:	95306	Invoice	Invoice No: IN3478778	9/17/2021	Paid Amt:	\$12.27
				E 01	005 110 000 401 000	HON919492 HANGER,FLDR,SUP,2/PK,GY		\$368.50
	PO#: 47752	Voucher #:	95307	Invoice	Invoice No: IN3474499	9/17/2021	Paid Amt:	\$368.50
				E 02	005 770 701 401 000	UNV40304 CLIPBOARD,STD CLP,LETTER		\$12.84
	PO#: 47731	Voucher #:	95308	Invoice	Invoice No: IN3466798	9/17/2021	Paid Amt:	\$12.84
				E 01	005 020 000 401 000	BUNBCF250 FILTER,DRIP COFFEE,250PK		\$5.60
				E 01	005 110 000 401 000	MMM2120013679 TAPE,SEALING,48MMX50I		\$9.75
				E 01	005 110 000 401 000	UNV35946 BAG,SHREDDER,31.5X14.5X48		\$53.38
	PO#: 47734	Voucher #:	95309	Invoice	Invoice No: IN3467032	9/17/2021	Paid Amt:	\$68.73
				E 01	005 110 000 401 000	BRTTN430 TONER,FOR HL-1440,3000PGS		\$73.61
	PO#: 47718	Voucher #:	95310	Invoice	Invoice No: IN3456836	9/17/2021	Paid Amt:	\$73.61
							Check Amount:	\$711.15
0146	MB	81857	16567		IXL LEARNING		Check	
				E 01	100 203 000 406 000	50 more licenses for increase in students		\$675.00
	PO#: 47748	Voucher #:	95313	Invoice	Invoice No: S415764	9/17/2021	Paid Amt:	\$675.00
							Check Amount:	\$675.00
0146	MB	81858	16615		JIFFY JONS INC		Check	
				E 01	005 811 000 350 000	Jiffy Jon Rent (Athletic Complex)		\$173.00
	PO#:	Voucher #:	95318	Invoice	Invoice No: 67890	9/17/2021	Paid Amt:	\$173.00
				E 01	005 811 000 350 000	Jiffy Jon Rent (FB Practice Field)		\$220.00
	PO#:	Voucher #:	95319	Invoice	Invoice No: 67891	9/17/2021	Paid Amt:	\$220.00
							Check Amount:	\$393.00
0146	MB	81859	10405		JK SPORTS		Check	
				E 01	300 294 000 401 503	Men's Spalding Basketballs		\$660.00
				E 01	300 294 000 401 503	HI - Score Score books		\$56.00
	PO#: 47795	Voucher #:	95317	Invoice	Invoice No: 92778	9/17/2021	Paid Amt:	\$716.00
				E 01	300 294 000 401 502	Down Marker		\$399.95
				E 01	300 294 000 401 502	shipping		\$18.75
	PO#: 47727	Voucher #:	95320	Invoice	Invoice No: 92724	9/17/2021	Paid Amt:	\$418.70
							Check Amount:	\$1,134.70
0146	MB	81860	16339	REMIT	JOHNSON PLASTICS PLUS		Check	
				E 01	300 255 000 430 000	#UN6154-SHT Unisub one sided hardboard s		\$64.26
				E 01	300 255 000 430 000	#SJR31KIT-KIT Saw Grass Sublijet -R 42m		\$340.00
				E 01	300 255 000 450 000	#UN1001-EA Unisub MDF Plaque (6x8 Bla		\$0.00
				E 01	300 255 000 450 000	#AM5948-EA Alum ³⁵ mark Plate with Notch		\$40.09
				E 01	300 255 000 450 000	#PP2001AABK-EA Simplicity Series Plaque		\$8.74
				E 01	300 255 000 450 000	#S651224-SHT Rowmark Laserlights Blac		\$27.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81860	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01	300 255 000 450 000	#XP5110-EA Solid Walnut Plaque Base (6:		\$40.52	
				E 01	300 255 000 430 000	#SUS225-EA .025 Magnetic Sheet with Adh		\$9.26	
				E 01	300 255 000 430 000	Shipping		\$35.30	
	PO#: 47775	Voucher #:	95316	Invoice	Invoice No: 3058735	9/17/2021	Paid Amt:	\$565.47	
							Check Amount:	\$565.47	
0146	MB	81861	16250	remit	KAPLAN EARLY LEARNING COMPANY		Check		
				E 04	005 582 155 430 011	31703 - Refridgerator		\$767.90	
				E 04	005 582 155 430 011	71425-NT - Nature Color 24" x 36" Table		\$323.90	
				E 04	005 582 155 430 011	Freight		\$115.19	
	PO#: 47619	Voucher #:	95323	Invoice	Invoice No: 0005985745	9/17/2021	Paid Amt:	\$1,206.99	
				E 04	005 582 155 430 011	31698 - Range and sink		\$1,143.90	
				E 04	005 582 155 430 011	71423-NT - 24" x 24" Nature Colored Table		\$319.90	
				E 04	005 582 155 430 011	142342 - Plus Plus Big Picture		\$24.99	
				E 04	005 582 155 430 011	86920 - Snap Together		\$35.95	
				E 04	005 582 155 430 011	46260 - Magic Shapes		\$34.95	
				E 04	005 582 155 430 011	31594 - Pom poms Value Tub		\$19.95	
				E 04	005 582 155 430 011	Freight		\$171.59	
	PO#: 47619	Voucher #:	95324	Invoice	Invoice No: 1499600	9/17/2021	Paid Amt:	\$1,751.23	
							Check Amount:	\$2,958.22	
0146	MB	81862	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 06	005 870 000 305 000	Legal Fees		\$141.00	
	PO#:	Voucher #:	95325	Invoice	Invoice No: 162699	9/17/2021	Paid Amt:	\$141.00	
							Check Amount:	\$141.00	
0146	MB	81863	17106		KILLORAN, JOE		Check		
				E 01	300 294 000 305 502	Fees For Services		\$115.00	
	PO#:	Voucher #:	95321	Invoice	Invoice No: 091021	9/17/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81864	15607		KUJAVA, HEATHER		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	PO#:	Voucher #:	95322	Invoice	Invoice No: 091321	9/17/2021	Paid Amt:	\$49.00	
							Check Amount:	\$49.00	
0146	MB	81865	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 06	005 870 000 305 886	invoice # 94336 asbestos air monitoring		\$12,435.00	
	PO#: 47807	Voucher #:	95413	Invoice	Invoice No: 94336	9/17/2021	Paid Amt:	\$12,435.00	
				E 01	005 865 352 305 000	H&S Contract		\$8,570.00	
	PO#:	Voucher #:	95327	Invoice	Invoice No: 94401	9/17/2021	Paid Amt:	\$8,570.00	
				E 06	005 870 000 305 885	invoice # 94316 air monitoring		\$5,925.00	



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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81865	14269		LAKES COUNTRY SERVICE COOP		Check
				E 06	005 870 000 305 886	final clearance samples	\$900.00
				E 06	005 870 000 305 886	asbestos abatement library	\$800.00
PO#: 47745	Voucher #:	95328	Invoice	Invoice No:	94316	9/17/2021	Paid Amt: \$7,625.00
							Check Amount: \$28,630.00
0146	MB	81866	11345		LAKESHORE		Check
				E 04	005 580 325 401 000	SST1320 SST1320 - Stikki Clips - Pack of 20	\$9.48
				E 04	005 580 325 401 000	CA110 CA110 - Mavalus^{®} Sti	\$18.99
				E 04	005 580 325 401 000	SST33032 SST33032 - Ceiling Grid Clips - Pa	\$29.60
				E 04	005 582 155 430 011	TA50PN TA50PN - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50VT TA50VT - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50BU TA50BU - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50HG TA50HG - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50YE TA50YE - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50RG TA50RG - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50HR TA50HR - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50BR TA50BR - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50GA TA50GA - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50WT TA50WT - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA50BK TA50BK - Construction Paper - 9 x 12	\$4.52
				E 04	005 582 155 430 011	TA5314 TA5314 - Watercolor Paper	\$37.98
				E 04	005 582 155 430 011	LC694 LC694 - Light Table Sorting Tray	\$24.68
				E 04	005 582 155 430 011	LC590X LC590X - Light Table Manipulative Ce	\$94.53
				E 04	005 582 155 430 011	DD190X DD190X - Nuts About Math - Comple	\$80.75
				E 04	005 582 155 430 011	JJ311 JJ311 - Alphabet Bingo	\$11.39
				E 04	005 582 155 430 011	LC629 LC629 - Vehicle Playset	\$37.99
				E 04	005 582 155 430 011	DD968 DD968 - Lakeshore Pose Play Dolls - (\$23.74
				E 04	005 582 155 430 011	RR250 RR250 - Classic Farm Animal Collectic	\$94.98
PO#: 47659	Voucher #:	95329	Invoice	Invoice No:	426012082721	9/17/2021	Paid Amt: \$513.83
							Check Amount: \$513.83
0146	MB	81867	16364		LEWIS, BOBBI		Check
				E 01	300 296 000 305 512	Fees For Services	\$72.00
PO#:	Voucher #:	95326	Invoice	Invoice No:	090721	9/17/2021	Paid Amt: \$72.00
							Check Amount: \$72.00
0146	MB	81868	13701		LIBRARY STORE, INC.		Check
				E 01	100 203 000 401 000	30-1706 Thermal Lock Laminating file3 mil27":	\$325.40

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81868	13701		LIBRARY STORE, INC.		Check
				E 01	100 203 000 401 000	Freight	\$33.60
		PO#: 47736	Voucher #: 95398	Invoice	Invoice No: 528913	9/17/2021	Paid Amt: \$359.00
							Check Amount: \$359.00
0146	MB	81869	15395		MADISON NATIONAL LIFE		Check
				B 01	215 027	Life & LTD	\$1,312.79
		PO#:	Voucher #: 95346	Invoice	Invoice No: Sept 2021	9/17/2021	Paid Amt: \$1,312.79
							Check Amount: \$1,312.79
0146	MB	81870	17204		MAESSE, JEREMY		Check
				R 02	005 000 701 601 000	Refund	\$17.35
		PO#:	Voucher #: 95332	Invoice	Invoice No: 090821	9/17/2021	Paid Amt: \$17.35
							Check Amount: \$17.35
0146	MB	81871	13592		MARCO BUSINESS PRODUCTS INC		Check
				E 01	300 211 302 535 000	Konica Minolta Copier lease	\$1,222.00
				E 01	005 110 302 535 000	Konica Minolta Copier lease	\$611.03
				E 01	100 203 302 530 000	Konica Minolta Copier lease	\$1,221.97
				E 01	005 110 302 535 000	Supply Freight	\$7.80
				E 01	100 203 302 535 000	Supply Freight	\$15.60
				E 01	300 211 302 535 000	Supply Freight	\$15.60
		PO#: 47554	Voucher #: 95334	Invoice	Invoice No: 452607583	9/17/2021	Paid Amt: \$3,094.00
							Check Amount: \$3,094.00
0146	MB	81872	15976		MARTINSON, RICK S.		Check
				E 01	300 294 000 305 502	Fees For Services	\$70.00
		PO#:	Voucher #: 95333	Invoice	Invoice No: 091321	9/17/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
0146	MB	81873	13570	remit	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS		Check
				E 01	100 203 302 460 000	978-0-07-672188-7	\$78.60
				E 01	100 203 302 460 000	978-0-07-672240-2	\$361.05
				E 01	100 203 302 460 000	Shipping	\$39.98
		PO#: 47610	Voucher #: 95330	Invoice	Invoice No: 118344253001	9/17/2021	Paid Amt: \$479.63
							Check Amount: \$479.63
0146	MB	81874	12365	remit	MECA SPORTSWEAR		Check
				E 01	300 292 000 401 000	Stars - M1064 (pack of 25)	\$17.50
				E 01	300 292 000 401 000	1 1/4" Bar - M1010 (5 packs of 25)	\$87.50
				E 01	300 292 000 401 000	Track - M1069 (pack of 25)	\$17.50
				E 01	300 292 000 401 000	Chenille Letter "B" (purple)	\$189.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81874	12365	remit	MECA SPORTSWEAR		Check
				E 01	300 292 000 401 000	Shipping	\$46.00
	PO#: 47611	Voucher #:	95338	Invoice	Invoice No: SIP207195	9/17/2021	Paid Amt: \$357.50
							Check Amount: \$357.50
0146	MB	81875	14530	remit	MFAC, LLC		Check
				E 01	300 292 000 401 505	7048-01 Motorola 2-Way Radio (set of 2)	\$160.00
				E 01	300 292 000 401 505	7412-01 AX740PRO Accusplit Stopwatch	\$116.00
				E 01	300 292 000 401 505	UPS GROUND - Half Off Orders over \$299	\$75.30
	PO#: 47716	Voucher #:	95340	Invoice	Invoice No: INV181258	9/17/2021	Paid Amt: \$351.30
							Check Amount: \$351.30
0146	MB	81876	13738		MIDAMERICA BOOKS		Check
				E 01	100 620 000 470 000	Countries K548-9	\$125.70
				E 01	100 620 000 470 000	Great Moments in NFL History	\$20.95
				E 01	100 620 000 470 000	NFL Draft	\$20.95
				E 01	100 620 000 470 000	Minnesota Vikings 1018-1	\$4.99
				E 01	100 620 000 470 000	Pittsburgh Steelers	\$4.99
				E 01	100 620 000 470 000	Tom Brady vs. Joe Montana	\$19.95
				E 01	100 620 000 470 000	Kansas City Chiefs	\$4.99
				E 01	100 620 000 470 000	New Orleans Saints	\$4.99
				E 01	100 620 000 470 000	Beginning Science: Ecology	\$125.70
				E 01	100 620 000 470 000	Changing Animals Set 2	\$125.70
				E 01	100 620 000 470 000	Geology rocks! Set 2	\$125.70
				E 01	100 620 000 470 000	Farmyard Friends	\$75.80
				E 01	100 620 000 470 000	Boxcar Children Graphic Novels Set 3	\$125.70
				E 01	100 620 000 470 000	Kobe Bryant	\$19.95
				E 01	100 620 000 470 000	Patrick Mahomes	\$19.95
				E 01	100 620 000 470 000	Simone Biles	\$19.95
				E 01	100 620 000 470 000	Jane Goodall: chimpanzee Expert and Activist	\$19.95
				E 01	100 620 000 470 000	Judy Blume	\$17.95
				E 01	100 620 000 470 000	Animal Habitats	\$19.96
				E 01	100 620 000 470 000	Australian Cattle Dogs	\$4.99
				E 01	100 620 000 470 000	Greater Swiss Mountain Dogs	\$4.99
				E 01	100 620 000 470 000	Samoyeds	\$4.99
				E 01	100 620 000 470 000	Alaskan Malamutes	\$4.99
				E 01	100 620 000 470 000	Dachshunds	\$4.99
				E 01	100 620 000 470 000	Shetland Sheepdogs	\$4.99
				E 01	100 620 000 470 000	Koalas 39	\$19.95
				E 01	100 620 000 470 000	Platypuses	\$19.95
				E 01	100 620 000 470 000	Tasmanian Devils	\$19.95

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81876	13738		MIDAMERICA BOOKS		Check		
				E 01	100 620 000 470 000 Wombats			\$19.95	
	PO#: 47423	Voucher #: 95335		Invoice	Invoice No: 533414	9/17/2021			
								Paid Amt:	\$1,013.56
								Check Amount:	\$1,013.56
0146	MB	81877	14057		MIDWEST COMMUNICATIONS		Check		
				E 01	005 812 000 350 000 Remote Technical Service			\$60.00	
	PO#:	Voucher #: 95341		Invoice	Invoice No: 24701	9/17/2021			
				E 01	005 812 000 350 000 Technical Service			\$1,125.00	
	PO#:	Voucher #: 95349		Invoice	Invoice No: 24707	9/17/2021			
								Paid Amt:	\$1,125.00
								Check Amount:	\$1,185.00
0146	MB	81878	17157		MIDWEST TECHNOLOGY PRODUCTS		Check		
				E 06	005 870 000 401 887 #M557368 MW12SA Shop furniture			\$7,480.00	
				E 06	005 870 000 401 887 Shipping			\$0.00	
	PO#: 47509	Voucher #: 95337		Invoice	Invoice No: 2121094-00	9/17/2021			
								Paid Amt:	\$7,480.00
								Check Amount:	\$7,480.00
0146	MB	81879	10217		MINN. STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 298 000 401 000 Activity Fees			\$3,503.80	
	PO#: 47746	Voucher #: 95339		Invoice	Invoice No: 038703	9/17/2021			
								Paid Amt:	\$3,503.80
								Check Amount:	\$3,503.80
0146	MB	81880	16827		MINNESOTA TECHNOLOGY & ENGINEERING EDUCATORS ASSOCIA		Check		
				E 01	300 640 316 366 000 Gen.trv,Meals, Rooms			\$200.00	
	PO#:	Voucher #: 95331		Invoice	Invoice No: 091721	9/17/2021			
								Paid Amt:	\$200.00
								Check Amount:	\$200.00
0146	MB	81881	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025 Nea-Mea-Bea Dues Payable			\$330.98	
	PO#:	Voucher #: 95215		Invoice	Invoice No: S2022050	9/17/2021			
				B 01	215 025 Nea-Mea-Bea Dues Payable			\$15.79	
	PO#:	Voucher #: 95223		Invoice	Invoice No: S202205S0	9/17/2021			
								Paid Amt:	\$15.79
								Check Amount:	\$346.77
0146	MB	81882	17133		MOORE ENGINEERING INC		Check		
				E 06	005 870 000 305 889 Senior Land Surveyor			\$170.00	
				E 06	005 870 000 305 889 Survey Crew Chief II			\$1,417.50	
				E 06	005 870 000 305 889 Survey Technician II			\$945.00	
				E 06	005 870 000 305 889 CADD Technician III			\$250.00	
				E 06	005 870 000 305 889 Miles			\$46.80	
	PO#:	Voucher #: 95336		Invoice	Invoice No: 27858	40 9/17/2021			
								Paid Amt:	\$2,829.30
								Check Amount:	\$2,829.30



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81883	10105		NASCO EDUCATION		Check		
				E 01	100 201 000 430 000	9709837 Blank Puzzles - 5-1/2 in. x 8 in. - 28 f		\$8.88	
PO#: 47639	Voucher #:	95342	Invoice		Invoice No: 133394	9/17/2021	Paid Amt:	\$8.88	
				E 01	100 201 000 401 000	WA27223 Bissell Natural Sweep Sweeper		\$30.18	
PO#: 47761	Voucher #:	95343	Invoice		Invoice No: 147978	9/17/2021	Paid Amt:	\$30.18	
				E 01	300 212 000 430 000	9727640(E) Mayco Magic Metallics - 8 oz. Bot		\$19.44	
				E 01	300 212 000 430 000	9724781 Royal Brush Acrylic Super Value Bris		\$68.60	
				E 01	300 212 000 430 000	9721203 Art Utility Cups - Pkg. of 250 - 3-1/4 c		\$51.60	
				E 01	300 212 000 430 000	9741309 Royal Brush Essentials Canvas Boar		\$104.40	
				E 01	300 212 000 430 000	9728768 Chromacryl Students Acrylics Set #2		\$117.44	
				E 01	300 212 000 430 000	9726612 Nasco Natural Feathers Classroom F		\$16.40	
				E 01	300 212 000 430 000	9720654 Nasco Dreamcatcher Group Pack		\$27.16	
				E 01	300 212 000 430 000	9726695 Assorted Bone Beads - 12-oz. Pkg.		\$13.16	
				E 01	300 212 000 430 000	9738115 Natural Hemp Cord - Natural		\$17.20	
				E 01	300 212 000 430 000	9728799 Scotch General-Purpose Masking Ta		\$42.24	
				E 01	300 212 000 430 000	9719786 3/8 in. Venetian Glass Tile Mix - 3-lb.		\$0.00	
				E 01	300 212 000 430 000	2400395(A) 10-ft. Decorator Foil Roll - Copper		\$53.12	
				E 01	300 212 000 430 000	9732751 AMACO Low-Fire Lead-Free Texturiz		\$32.64	
				E 01	300 212 000 430 000	9742376 Mayco Speckta-Clear Glaze - 16 oz.		\$26.04	
				E 01	300 212 000 430 000	9742377 Mayco Speckta-Clear Glaze - 16 oz.		\$17.36	
PO#: 47749	Voucher #:	95344	Invoice		Invoice No: 145008	9/17/2021	Paid Amt:	\$606.80	
							Check Amount:	\$645.86	
0146	MB	81884	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
				B 01	215 028	PERA Life Insurance		\$128.00	
PO#:	Voucher #:	95345	Invoice		Invoice No: 108802092021	9/17/2021	Paid Amt:	\$256.00	
							Check Amount:	\$256.00	
0146	MB	81885	15424	remit	NCS PEARSON, INC.		Check		
				E 01	100 422 740 406 000	AIMSweb Plus Reading Subscription licenses/		\$3,250.00	
PO#: 47728	Voucher #:	95348	Invoice		Invoice No: 15513368	9/17/2021	Paid Amt:	\$3,250.00	
							Check Amount:	\$3,250.00	
0146	MB	81886	17430		NEW DOMINION SCHOOL		Check		
				E 01	998 408 740 391 000	Payment Ed MN Dist		\$138.68	
PO#:	Voucher #:	95247	Invoice		Invoice No: 9763	9/17/2021	Paid Amt:	\$138.68	
							Check Amount:	\$138.68	
0146	MB	81887	15362		NICKLASSON ATHLETIC		Check		
				E 06	005 870 000 530 887	Porter 00575000B Firesafe Wall Pad, 2'x6'x2",		\$19,040.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81887	15362		NICKLASSON ATHLETIC		Check		
				E 06	005 870 000 530 887	Shipping		\$1,456.00	
		PO#: 47461	Voucher #:	95347	Invoice	Invoice No: 35425		9/17/2021	
								Paid Amt:	\$20,496.00
								Check Amount:	\$20,496.00
0146	MB	81888	14891		PALOS SPORTS		Check		
				E 01	300 240 000 430 000	10316 8.5' kickball		\$0.00	
				E 01	300 240 000 430 000	10002 10' kickball		\$76.93	
				E 01	300 240 000 430 000	Freight		\$16.00	
		PO#: 47613	Voucher #:	95353	Invoice	Invoice No: 5532195-01		9/17/2021	
								Paid Amt:	\$92.93
								Check Amount:	\$92.93
0146	MB	81889	10369	remit	PIONEER MANUFACTURING COMPANY		Check		
				E 01	005 811 000 420 000	invoice # 799154 quick stripe white		\$119.00	
		PO#: 47721	Voucher #:	95354	Invoice	Invoice No: INV799154		9/17/2021	
								Paid Amt:	\$119.00
								Check Amount:	\$119.00
0146	MB	81890	10350		PRAXAIR DISTRIBUTION - 415		Check		
				E 01	300 301 830 433 000	welding tables invoice #65784945		\$6,020.00	
		PO#: 47806	Voucher #:	95414	Invoice	Invoice No: 65784945		9/17/2021	
								Paid Amt:	\$6,020.00
								Check Amount:	\$6,020.00
0146	MB	81891	17212		REAL OT SOLUTIONS		Check		
				E 01	100 204 000 460 000	Student Workbooks		\$1,325.25	
				E 01	100 204 000 460 000	Alphatrangles		\$195.00	
				E 01	100 204 000 460 000	Magnetic Rectasquare Board Kit		\$900.00	
				E 01	100 204 000 460 000	Posters		\$168.00	
				E 01	100 204 000 460 000	Freight		\$271.78	
		PO#: 47673	Voucher #:	95357	Invoice	Invoice No: 9262		9/17/2021	
								Paid Amt:	\$2,860.03
								Check Amount:	\$2,860.03
0146	MB	81892	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 204 000 401 000	307398 Mini Non Magnetic 9 x 6 2 Sided Blan		\$36.99	
		PO#: 47669	Voucher #:	95358	Invoice	Invoice No: 7713774		9/17/2021	
								Paid Amt:	\$36.99
				E 01	100 204 000 401 000	164853 Standard Privacy Shields Set of 12		\$77.98	
				E 01	100 204 000 401 000	162016 Ready To Decorate All About Me Star		\$12.99	
		PO#: 47669	Voucher #:	95359	Invoice	Invoice No: 7704895		9/17/2021	
								Paid Amt:	\$90.97
				E 01	100 208 000 401 000	702888 Chalk It Up Doodle 1 Border Trim 1 b		\$4.49	
				E 01	100 208 000 401 000	157807 Crayon Erasers 12 erasers		\$14.97	
		PO#: 47668	Voucher #:	95360	Invoice	Invoice No: 7697476		9/17/2021	
								Paid Amt:	\$19.46
				E 01	100 204 000 430 000	157068 Zaner Bloser First Grade Two Sided C		\$45.58	
				E 01	100 204 000 401 000	157236 Send It Home It Comes Back Boomer		\$56.98	
				E 01	100 204 000 401 000	161943 Happy Birthday From Your Teacher Pe		\$8.34	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81892	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 204 000 401 000	165023 Happy Birthday Silicone Bracelets	\$11.68		
				E 01	100 204 000 401 000	164853 Group Color Privacy Shields 6 Colors	\$37.04		
				E 01	100 204 000 401 000	306321 Mini Non Magnetic 9 By 6 One Sided I	\$41.78		
				E 01	100 204 000 401 000	166830 Star Bright Pencils	\$8.34		
	PO#: 47665	Voucher #:	95361	Invoice	Invoice No: 7687730	9/17/2021	Paid Amt:	\$209.74	
				E 01	100 205 000 401 000	168381 Monthly Calendar Pages and Stickers	\$15.99		
				E 01	100 205 000 401 000	168586 Colorations Craft Bags with Handle S	\$19.15		
				E 01	100 205 000 401 000	165930 Dr Seuss Bookmarks 36 bookmarks	\$4.99		
	PO#: 47670	Voucher #:	95362	Invoice	Invoice No: 7687731	9/17/2021	Paid Amt:	\$40.13	
							Check Amount:	\$397.29	
0146	MB	81893	13769		REMEDIA PUBLICATIONS		Check		
				E 01	300 416 740 433 000	Personal Development- 10-book set: ED2500/	\$79.00		
				E 01	300 416 740 433 000	Mini Mystery Bundle: REM 116C	\$36.99		
				E 01	300 416 740 433 000	REM 1129B Step-By-Step Word Problems	\$7.99		
				E 01	300 416 740 433 000	REM 1127 Tables and Graphs	\$7.99		
				E 01	300 416 740 433 000	REM 1140C Percents	\$14.99		
				E 01	300 416 740 433 000	REM 1252 Place Value	\$9.99		
				E 01	300 416 740 433 000	Living on Your Own: REM5252	\$10.99		
				E 01	300 416 740 433 000	Getting a Place to Live: REM 5250	\$0.00		
				E 01	300 416 740 433 000	Preparing for a job: REM5251	\$10.99		
				E 01	300 416 740 433 000	Getting a job: REM5253	\$10.99		
				E 01	300 416 740 433 000	Freight	\$37.98		
	PO#: 47614	Voucher #:	95363	Invoice	Invoice No: 1822	9/17/2021	Paid Amt:	\$227.90	
							Check Amount:	\$227.90	
0146	MB	81894	12265	remit	RENAISSANCE LEARNING INC.		Check		
				E 01	100 422 740 406 000	Renaissance Products & Services Total	\$8,479.20		
	PO#: 47782	Voucher #:	95355	Invoice	Invoice No: INV5228802	9/17/2021	Paid Amt:	\$8,479.20	
							Check Amount:	\$8,479.20	
0146	MB	81895	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication	\$34.84		
				E 04	005 505 321 320 000	Communication	\$0.46		
	PO#:	Voucher #:	95356	Invoice	Invoice No: 10092	9/17/2021	Paid Amt:	\$35.30	
							Check Amount:	\$35.30	
0146	MB	81896	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental	\$567.00		
	PO#:	Voucher #:	95365	Invoice	Invoice No: INV507989	9/17/2021	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81897	17228		SAVVAS LEARNING COMPANY LLC		Check		
				E 01	100 203 302 460 000	Math Book Order		\$838.20	
				E 01	100 203 302 460 000	Shipping		\$58.68	
		PO#: 47758	Voucher #: 95364	Invoice	Invoice No: 4026476445	9/17/2021	Paid Amt:	\$896.88	
								Check Amount:	\$896.88
0146	MB	81898	14227	REMIT	SCHOLASTIC EQUIPMENT CO., LLC		Check		
				E 06	005 870 000 401 887	#SM11846 24" x 84" Computer Tables		\$727.50	
				E 06	005 870 000 401 887	Shipping		\$0.00	✓
				E 06	005 870 000 401 887	#SM11145 24" x 72" Computer Tables		\$1,332.50	
		PO#: 47615	Voucher #: 95368	Invoice	Invoice No: 14441	9/17/2021	Paid Amt:	\$2,060.00	
								Check Amount:	\$2,060.00
0146	MB	81899	14022		SCHOOL NURSE SUPPLY, INC.		Check		
				E 01	300 720 000 401 000	#399 Highlighter, Notepad, Mug and Free Ship		\$0.00	
				E 01	300 720 000 401 000	#66053 10ft: Wide spaced symbol (12 line) ch		\$17.99	
				E 01	300 720 000 401 000	#14144 Non-sterile cotton balls- Med (500-ct)		\$3.09	
				E 01	300 720 000 401 000	#14800 Cotton tipped applicators - 6" sterile (1		\$4.75	
				E 01	300 720 000 401 000	#662001 10ft: HVOTV (9 line) Chart		\$17.99	
				E 01	300 720 000 401 000	#24515 U by Kotex Teen Pads (14 ct)		\$11.90	
				E 01	300 720 000 401 000	#15810 3M Coban Self-Adherent Wrap- 1" x5		\$17.88	
				E 01	300 720 000 401 000	#15820 3M Coban Self Adherent Wrap- 2" x 5		\$20.72	
				E 01	300 720 000 401 000	#37182 Pair of Tips (only)- Aluminum crutches		\$4.09	
				E 01	300 720 000 401 000	#37184 Pair of Grips (only) Aluminum Crutche		\$4.29	
				E 01	300 720 000 401 000	#36542 Pill Cutter		\$5.50	
				E 01	300 720 000 401 000	#37188 Universal Aluminum Crutches		\$36.95	
				E 01	300 720 000 401 000	#26615 Arm Sling- Open at Elbow (Child)		\$13.78	
				E 01	300 720 000 401 000	#33520 Glo Germ Mini Kit		\$9.95	
				E 01	300 720 000 401 000	#22044 3oz Flat Bottom Paper Cup (100-ct)		\$71.82	
				E 01	300 720 000 401 000	#11235 Adhesive Tape Remover Pads (100-ct)		\$6.05	
				E 01	300 720 000 401 000	#11205 Alcohol Prep Pads - Medium (200-ct)		\$17.94	
				E 01	300 720 000 401 000	#2796 Fold Out First Aid Kit		\$53.00	
				E 01	300 720 000 401 000	#16265 4-Ply Non-Woven Extra Soft Gauze 4"		\$21.16	
				E 01	300 720 000 401 000	#16245 4-Ply Non-Woven Extra Soft Gauze 2"		\$11.40	
				E 01	300 720 000 401 000	#22020 First Aid Burn Cream with Moisturizing		\$3.29	
				E 01	300 720 000 401 000	#70024 Curad Flex Fabric Bandages- 3/4" x 3'		\$6.16	
				E 01	300 720 000 401 000	#70033 Curad Furry Friends Plastic Bandages		\$2.85	
				E 01	300 720 000 401 000	#12735 ColdStar Instant Cold Packs- 5" x 5 1/		\$16.70	
				E 01	300 720 000 401 000	#5436 Careband Flexible Fabric Bandages- 1"		\$119.00	
		PO#: 47640	Voucher #: 95367	Invoice	Invoice No: 0847704-IN	9/17/2021	Paid Amt:	\$498.25	
								Check Amount:	\$498.25

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81900	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	300 211 000 401 000	1383179 Brother TZ P-Touch Industrial Tape C	\$65.76
				E 01	300 211 000 401 000	2007786 3M Command Picture Hanging Strips	\$27.29
PO#: 47709	Voucher #:	95369	Invoice		Invoice No: 208128287755	9/17/2021	Paid Amt: \$93.05
				E 01	100 205 000 430 000	1539517 Fredrix Warp Resistant Canvas Pane	\$49.08
				E 01	100 205 000 401 000	471269 Califone 3064AV Multimedia Stereo H	\$79.92
				E 01	100 205 000 401 000	2040504 Musgrave Pencil Co. Happy Birthday	\$5.32
				E 01	100 205 000 401 000	2006573 Trend Enterprises Bold Strokes Rect	\$8.55
				E 01	100 205 000 401 000	1575927 Storex Large Book Bin, Black, Pack	\$51.95
				E 01	100 205 000 401 000	006225 Spectra Deluxe Bleeding Tissue Pape	\$2.40
				E 01	100 205 000 401 000	006213 Spectra Deluxe Bleeding Tissue Pape	\$2.40
PO#: 47650	Voucher #:	95370	Invoice		Invoice No: 308103829628	9/17/2021	Paid Amt: \$199.62
				E 01	100 207 000 401 000	084900 School Smart 2-Pocket Folders, Assor	\$26.82
PO#: 47641	Voucher #:	95371	Invoice		Invoice No: 208128586902	9/17/2021	Paid Amt: \$26.82
				E 01	100 207 000 401 000	1369895 Scotch 3350 Lightweight Shipping Ta	\$19.49
				E 01	100 207 000 401 000	040590 Highland 2600 Masking Tape, 1 Inch x	\$13.50
				E 01	100 207 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$24.37
				E 01	100 207 000 401 000	2020718 Ticonderoga Number 2 Pencils, Pres	\$18.51
				E 01	100 207 000 401 000	2049502 PENCILS TICONDEROGA BLACK #	\$12.21
				E 01	100 207 000 401 000	399587 Pentel Color Marker Set, Fine Fiber Ti	\$15.92
				E 01	100 207 000 401 000	083275 School Smart Hexagonal Pencil, Numl	\$26.90
				E 01	100 207 000 401 000	1426323 Elmer's Washable School Glue Stick	\$24.30
				E 01	100 207 000 401 000	089941 School Smart Chisel Shaped Latex-Fr	\$29.36
				E 01	100 207 000 401 000	1069593 Swingline Optima Staples	\$38.94
				E 01	100 207 000 401 000	1595246 BIC Xtra Comfort Mechanical Pencil,	\$19.49
				E 01	100 207 000 401 000	1401762 Trend Enterprises Stinky Sticker Col	\$19.47
				E 01	100 207 000 401 000	2039320 X-ACTO TeacherPro Electric Pencil	\$37.59
				E 01	100 207 000 401 000	060915 Stikkiworks E-Z up Reusable Remova	\$12.48
PO#: 47641	Voucher #:	95372	Invoice		Invoice No: 208128135353	9/17/2021	Paid Amt: \$312.53
				E 01	100 205 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$24.37
				E 01	100 205 000 401 000	1445446 LORELL Bulletin Board Panel, 12 H	\$49.12
				E 01	100 205 000 401 000	443021 Aleenes Original Multi-Purpose Flexibl	\$8.76
PO#: 47643	Voucher #:	95373	Invoice		Invoice No: 308103827676	9/17/2021	Paid Amt: \$82.25
				E 01	100 204 000 430 000	1533771 ERASER MAGNETIC DRYERASE 2	\$20.79
PO#: 47645	Voucher #:	95374	Invoice		Invoice No: 208128524824	9/17/2021	Paid Amt: \$20.79
				E 01	100 204 000 430 000	061059 STAPLES STANDARD 210/STRIP PK	\$3.05
				E 01	100 204 000 430 000	1597255 XL REUSABLE ENVELOPES HOOK	\$33.51
				E 01	100 204 000 430 000	2021581 INDEX CARDS OXFORD ASST RUL	\$4.92
				E 01	100 204 000 430 000	1438811 PAPER CARDSTOCK 8.5X11 STARI	\$15.14

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81900	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 204 000 401 000	1596826 LABELS MAGNETIC POLKA DOT 2.	\$6.82
				E 01	100 204 000 401 000	2003454 BRACELETS - HAPPY BIRTHDAY B	\$15.39
				E 01	100 204 000 430 000	2021537 MR SKETCH SCENTED MARKERS	\$14.10
				E 01	100 204 000 430 000	1545666 CRAYONS MR SKETCH SCENTED	\$6.04
				E 01	100 204 000 430 000	1539491 MARKERS WASHABLE SCENTED :	\$5.00
				E 01	100 204 000 430 000	085814 ROLLING PIN PATTERN SET OF 4	\$19.10
				E 01	100 204 000 430 000	1391159 SOFT FOAM GEOMETRIC SHAPES	\$0.00
				E 01	100 204 000 401 000	1593079 MARKER FINE LINE SCHOOL SMA	\$19.69
				E 01	100 204 000 401 000	084904 SHEET PROTECTOR HD TOP LOAD	\$59.70
PO#: 47645	Voucher #:	95375	Invoice	Invoice No:	208128137648	9/17/2021	Paid Amt: \$202.46
			E 01	100 208 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$24.37	
			E 01	100 208 000 401 000	2006150 Sharpie Cosmic Color Permanent Ma	\$18.19	
			E 01	100 208 000 401 000	1569723 Paper Mate Flair Felt Tip Pens, Asso	\$27.29	
			E 01	100 208 000 401 000	2040554 Musgrave Pencil Co. Do Your Best C	\$7.98	
			E 01	100 208 000 401 000	2020694 Schoolgirl Style Sparkle Shine Nam	\$8.21	
			E 01	100 208 000 401 000	2021413 Trend I Luv Metal Nameplates, 9-1/2	\$3.11	
			E 01	100 208 000 401 000	060915 Stikkiworks E-Z up Reusable Remova	\$8.32	
			E 01	100 208 000 401 000	2013715 Sharpie Permanent Markers, Ultra Fi	\$25.99	
			E 01	100 208 000 401 000	059634 Expo Non-Toxic Whiteboard Cleaner, f	\$8.76	
			E 01	100 208 000 401 000	2021160 Paper Mate Handwriting Mechanical	\$13.23	
PO#: 47647	Voucher #:	95376	Invoice	Invoice No:	308103855381	9/17/2021	Paid Amt: \$145.45
			E 01	100 201 000 401 000	055014 Earthchoice Multi-Purpose Paper, 20 l	\$8.38	
			E 01	100 201 000 401 000	321841 Stanley Bostitch Standard Staples, Pa	\$7.92	
			E 01	100 201 000 401 000	1599468 Business Source Clipboard, Hardboe	\$31.08	
			E 01	100 201 000 430 000	215196 Hygloss Compoz-A-Puzzle Blank Puz:	\$16.05	
			E 01	100 201 000 430 000	1503530 Play-Doh Super Color Pack, 3 Ounce	\$32.48	
			E 01	100 201 000 401 000	2003454 Teacher Created Resources Happy E	\$5.13	
			E 01	100 201 000 430 000	006222 Spectra Deluxe Bleeding Tissue Pape	\$2.40	
			E 01	100 201 000 430 000	409407 Hygloss Mosaic Tissue Squares, 1 x 1	\$4.09	
			E 01	100 201 000 401 000	008979 Elmer's Washable No Run School Glu	\$8.88	
			E 01	100 201 000 401 000	1451996 Carson-Dellosa Birthday Crown, Blue	\$9.74	
PO#: 47648	Voucher #:	95377	Invoice	Invoice No:	308103833941	9/17/2021	Paid Amt: \$126.15
			E 01	100 204 000 401 000	1272480 School Smart Letter Size Clipboard, i	\$20.75	
			E 01	100 204 000 401 000	1301559 Neenah Bright White Cardstock, 8-1/	\$45.42	
			E 01	100 204 000 401 000	1378526 Astrobrights Multi-Purpose Copy Pap	\$60.64	
			E 01	100 204 000 401 000	1451996 Carson-Dellosa Birthday Crown, Blue	\$9.74	
			E 01	100 204 000 401 000	358047 Trend Enterprises Stinky Sticker Fun f	\$9.87	
PO#: 47649	Voucher #:	95378	Invoice	Invoice No:	308103864002	9/17/2021	Paid Amt: \$146.42

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81900	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 209 000 401 000	1587446 Sharpie Pen, Fine Point, Pack of 12,	\$34.64
				E 01	100 209 000 401 000	1532714 BIC Intensity Permanent Marker Pen	\$0.00
				E 01	100 209 000 401 000	1599521 Business Source Two Pocket Folder,	\$62.37
				E 01	100 209 000 401 000	1599520 Business Source Two Pocket Folder,	\$58.47
				E 01	100 209 000 401 000	1562061 Business Source Binder Clips, Small	\$2.33
				E 01	100 209 000 401 000	1600121 Business Source Paper Clips, Jumbc	\$8.31
				E 01	100 209 000 401 000	1301571 Exact Index Cardstock, 8-1/2 x 11 Inc	\$16.44
				E 01	100 209 000 430 000	084088 School Smart Primary Calculator, 4 x 1	\$310.00
				E 01	100 209 000 430 000	041357 Creativity Street Wood Craft Activity K	\$51.99
				E 01	100 209 000 430 000	246721 Folia Construction Paper, 60 lb, 8-1/2	\$30.66
				E 01	100 209 000 401 000	1570797 Storex Large Book Bin, Black	\$51.75
				E 01	100 209 000 401 000	1434802 Command Decorating Clip with 24 Ac	\$10.38
				E 01	100 209 000 401 000	060915 Stikkiworks E-Z up Reusable Remova	\$12.48
				E 01	100 209 000 401 000	2002682 Chip Clip Magnetic Clips, Black and 1	\$9.33
				E 01	100 209 000 401 000	1572372 School Smart Mechanical Pencils wit	\$50.49
				E 01	100 209 000 401 000	083275 School Smart Hexagonal Pencil, Numl	\$40.35
				E 01	100 209 000 401 000	411094 Dynasty CP-10 Fine Round Camel Ha	\$30.54
				E 01	100 209 000 401 000	1398160 Classroom Keepers 30 Slot Mailbox,	\$49.39
				E 01	100 209 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$2.98
				E 01	100 209 000 401 000	1500335 School Smart Dry-Erase Student Boz	\$98.78
				E 01	100 209 000 401 000	1314576 Sparco Wirebound Notebook - 1 Sub	\$11.92
PO#: 47652	Voucher #:	95379	Invoice	Invoice No:	308103864183	9/17/2021	Paid Amt: \$943.60
			E 01	100 208 000 401 000	1449057 Pentel Hi-Polymer Pencil Lead Refill,	\$2.07	
			E 01	100 208 000 401 000	079044 Stikkiworks Damage-Free Reusable R	\$5.34	
			E 01	100 208 000 401 000	090160 Stikkiworks StikkiDOTS Colorless Nor	\$4.35	
			E 01	100 208 000 401 000	2040520 Musgrave Pencil Co. Welcome Back	\$7.98	
			E 01	100 208 000 401 000	224124 Pressman Classic Checkers Game	\$4.87	
			E 01	100 208 000 401 000	034-3060 Pressman Chess, Checkers, and Bz	\$7.99	
			E 01	100 208 000 401 000	1567773 Pressman Toy Double Nine Dominoe	\$11.69	
			E 01	100 208 000 401 000	1572372 School Smart Mechanical Pencils wit	\$16.83	
			E 01	100 208 000 401 000	1496295 Paper Mate Profile Ballpoint Pen Set	\$7.53	
			E 01	100 208 000 401 000	2028707 Paper Mate Profile Gel Pen, Retractz	\$11.95	
PO#: 47653	Voucher #:	95380	Invoice	Invoice No:	308103862229	9/17/2021	Paid Amt: \$80.60
			E 01	100 204 000 430 000	408400 Sax Watercolor Paper Beginner Paper	\$35.08	
			E 01	100 204 000 401 000	2020182 Neenah Bright White Cardstock, 8-1/	\$6.49	
			E 01	100 204 000 401 000	2040504 Musgrave Pencil Co. Happy Birthday	\$5.32	
			E 01	100 204 000 401 000	1597414 Trend Enterprises I'm A Star Student	\$3.05	
			E 01	100 204 000 401 000	2040519 Musgrave Pencil Co. Star Reader Pe	\$5.32	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81900	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 204 000 401 000	2003443 Creative Teaching Press Happy Birth	\$19.48
				E 01	100 204 000 401 000	067506 School Smart Polypropylene Heavy W	\$15.58
				E 01	100 204 000 401 000	061059 School Smart Standard Staples	\$12.20
				E 01	100 204 000 430 000	1506532 SunWorks Heavyweight Constructior	\$4.40
				E 01	100 204 000 430 000	299654 SunWorks Heavyweight Construction	\$6.50
				E 01	100 204 000 430 000	1506504 SunWorks Heavyweight Constructior	\$4.40
				E 01	100 204 000 430 000	1506461 SunWorks Heavyweight Constructior	\$7.77
				E 01	100 204 000 430 000	1506482 SunWorks Heavyweight Constructior	\$5.18
				E 01	100 204 000 430 000	1506537 SunWorks Heavyweight Constructior	\$6.84
				E 01	100 204 000 401 000	1285051 School Specialty Two-Hole Chart Pa	\$22.74
PO#: 47654	Voucher #:	95381	Invoice	Invoice No:	308103833944	9/17/2021	Paid Amt: \$160.35
			E 04	005 580 325 401 000	087036 Stanley Bostitch QuietSharp Executive	\$25.47	
			E 04	005 580 325 401 000	1570841 Teacher Created Resources Adhesiv	\$19.72	
			E 04	005 580 325 401 000	1600122 Business Source Paper Clips, Regul	\$3.11	
			E 04	005 580 325 401 000	1600121 Business Source Paper Clips, Jumb	\$8.31	
			E 04	005 580 325 430 000	1572404 Creativity Street Paint Cups with Bru	\$38.60	
PO#: 47655	Voucher #:	95382	Invoice	Invoice No:	208128135908	9/17/2021	Paid Amt: \$95.21
			E 01	100 411 740 401 000	2007722 Business Source Plastic Clip Board v	\$11.43	
PO#: 47763	Voucher #:	95383	Invoice	Invoice No:	208128567073	9/17/2021	Paid Amt: \$11.43
			E 01	005 718 342 401 000	1577718 Motorola Two Way Radio, GMRS-FR	\$783.72	
PO#: 47771	Voucher #:	95384	Invoice	Invoice No:	208128585871	9/17/2021	Paid Amt: \$783.72
Check Amount:							\$3,430.45
0146	MB	81901	11878	REMIT	SCHRITZ PLUMBING & HEATING		Check
				E 01	005 812 000 350 000	invoice #840107 faucet replacement hinzs roo	\$355.90
PO#: 47792	Voucher #:	95385	Invoice	Invoice No:	840187	9/17/2021	Paid Amt: \$355.90
Check Amount:							\$355.90
0146	MB	81902	17372	REMIT	SIMPLY FUN		Check
				E 01	100 408 740 433 000	Lily Pond (Item # SF179)	\$29.00
				E 01	100 408 740 433 000	Is or Isn't (Item # SF192)	\$34.00
				E 01	100 408 740 433 000	Alphabet Woods (Item # SF156)	\$28.00
				E 01	100 408 740 433 000	Linkity (Item # SF003)	\$18.00
				E 01	100 408 740 433 000	Kahootz! (Item # SF046)	\$38.00
				E 01	100 408 740 433 000	Qualities (Item # SF095)	\$38.00
				E 01	100 408 740 433 000	Dinosaur Challenge (Item # SF138)	\$26.00
				E 01	100 408 740 433 000	Whirly's World (Item # SF126)	\$34.00
				E 01	100 408 740 433 000	Math Medalist (Item # SF162)	\$34.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81902	17372	REMIT	SIMPLY FUN		Check		
				E 01	100 408 740 433 000	Shipping and Handling		\$31.90	
	PO#: 47664	Voucher #:	95366	Invoice	Invoice No: 372983	9/17/2021	Paid Amt:	\$310.90	
							Check Amount:	\$310.90	
0146	MB	81903	17432		SIZER, ERIC AND/OR ALISON		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	PO#:	Voucher #:	95386	Invoice	Invoice No: 090821	9/17/2021	Paid Amt:	\$49.00	
							Check Amount:	\$49.00	
0146	MB	81904	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 885737 squeegee cartridge		\$0.00	
				E 01	005 810 000 410 000	Misc freight		\$0.00	
				E 01	005 810 000 410 000	order # 885418 h2orange		\$391.72	
				E 01	005 810 000 410 000	vacum filter		\$86.92	
				E 01	005 810 000 410 000	freight		\$4.00	
	PO#: 47739	Voucher #:	95387	Invoice	Invoice No: 885418	9/17/2021	Paid Amt:	\$482.64	
				E 01	005 810 000 410 000	order # 886224 replace cord on swingarm		\$176.77	
	PO#: 47776	Voucher #:	95388	Invoice	Invoice No: 886224	9/17/2021	Paid Amt:	\$176.77	
				E 01	005 810 000 410 000	order # 886239 roll towel		\$435.80	
				E 01	005 810 000 410 000	toilet tissue		\$472.00	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 47776	Voucher #:	95389	Invoice	Invoice No: 886239	9/17/2021	Paid Amt:	\$911.80	
				E 01	005 810 000 410 000	order # 886179 blades for water vac		\$62.30	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 47793	Voucher #:	95390	Invoice	Invoice No: 886179	9/17/2021	Paid Amt:	\$66.30	
				E 01	005 813 000 350 000	order # 886538 fix auto scrubber at elementary		\$279.88	
	PO#: 47793	Voucher #:	95391	Invoice	Invoice No: 886538	9/17/2021	Paid Amt:	\$279.88	
							Check Amount:	\$1,917.39	
0146	MB	81905	14824	remit	SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	invoice # 192005941 elementary insepection		\$534.00	
	PO#: 47790	Voucher #:	95392	Invoice	Invoice No: 1920005941	9/17/2021	Paid Amt:	\$534.00	
				E 01	005 865 363 305 000	invoice #192005942 high school insection		\$1,001.75	
	PO#: 47790	Voucher #:	95393	Invoice	Invoice No: 1920005942	9/17/2021	Paid Amt:	\$1,001.75	
							Check Amount:	\$1,535.75	
0146	MB	81906	10141		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	100 203 000 401 000	STFE - Substitute Teacher Folder Elementary		\$78.00	
				E 01	100 203 000 401 000	Freight		\$14.19	
	PO#: 47735	Voucher #:	95394	Invoice	Invoice No: 132398	49 9/17/2021	Paid Amt:	\$92.19	
							Check Amount:	\$92.19	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81907	14246	remit	TEACHER DIRECT		Check
				E 01	100 207 000 401 000	Magnetic Polka Dot Hall Labels TH 345-2	\$9.48
				E 01	100 207 000 401 000	Boys Magnetic Hall Pass TH 345-77358	\$6.96
				E 01	100 207 000 401 000	Girls Magnetic Hall Pass TH 345-77359	\$6.96
				E 01	100 207 000 401 000	Paper Mate Flair Pens 16 color TH 345-195	\$21.28
				E 01	100 207 000 401 000	Change Mindset Bulletin Board Set TH 3	\$8.88
				E 01	100 207 000 430 000	Social Skills Mini File Folder Game TH 34	\$23.88
				E 01	100 207 000 401 000	Happy BDay Pencils TH 345-69608-GED	\$12.48
				E 01	100 207 000 401 000	Welcome to School Pencils TH 345-D1425	\$8.04
				E 01	100 207 000 401 000	Star Student Pencils TH 345-D1378G MSC	\$8.04
				E 01	100 207 000 430 000	STEM Hands On Challenges TH 345-8184	\$13.88
				E 01	100 207 000 401 000	Black Sharpie Extreme Markers TH 345-1915	\$16.40
				E 01	100 207 000 401 000	What is your Mindset Bulletin Board Set TH	\$11.88
PO#: 47661	Voucher #: 95399	Invoice	Invoice No: INV/2021/22015	9/17/2021	Paid Amt: \$148.16	Check Amount: \$148.16	
0146	MB	81908	15651	remit	TEACHERS ON CALL		Check
				E 01	100 203 000 305 000	Elem Substitutes	\$1,066.80
				E 01	300 211 000 305 000	HS Substitutes	\$1,333.50
PO#:	Voucher #: 95395	Invoice	Invoice No: 127453	9/17/2021	Paid Amt: \$2,400.30	Check Amount: \$2,400.30	
0146	MB	81909	17433		THIEL, DONALD W		Check
				E 01	300 296 000 305 512	Fees For Services	\$100.00
PO#:	Voucher #: 95396	Invoice	Invoice No: 090721	9/17/2021	Paid Amt: \$100.00	Check Amount: \$100.00	
0146	MB	81910	10225		TRAINING ROOM INC		Check
				E 01	300 294 000 401 502	General Supplies	\$30.95
PO#:	Voucher #: 95415	Invoice	Invoice No: 97837	9/17/2021	Paid Amt: \$30.95	Check Amount: \$30.95	
0146	MB	81911	14264		TROWBRIDGE, PHIL		Check
				R 01	300 298 000 050 000	Refund	\$75.00
PO#:	Voucher #: 95397	Invoice	Invoice No: 082421	9/17/2021	Paid Amt: \$75.00	Check Amount: \$75.00	
0146	MB	81912	16610	remit	ULINE		Check
				E 06	005 870 000 401 885	H-2461GR Cabinet Dolly - 36 x 18", Gray	\$146.00
				E 06	005 870 000 401 885	Freight	\$43.82
PO#: 47751	Voucher #: 95407	Invoice	Invoice No: 138703200	9/17/2021	Paid Amt: \$189.82	Check Amount: \$189.82	
				E 06	005 870 000 401 885	H-2461GR Cabinet Dolly - 36 x 18", Gray	\$146.00



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0146	MB	81912	16610	remit	ULINE		Check		
				E 06 005 870	000 401 885	Freight		\$44.99	
	PO#: 47751	Voucher #:	95400	Invoice	Invoice No: 138475981	9/17/2021	Paid Amt:		\$190.99
				E 06 005 870	000 401 887	Misc. Furniture Items		\$670.00	
	PO#: 47507	Voucher #:	95401	Invoice	Invoice No: 137662704	9/17/2021	Paid Amt:		\$670.00
				E 06 005 870	000 401 887	Misc. Furniture Items		\$12,693.00	
				E 06 005 870	000 401 887	Shipping		\$439.10	
	PO#: 47507	Voucher #:	95402	Invoice	Invoice No: 137662705	9/17/2021	Paid Amt:		\$13,132.10
				E 06 005 870	000 401 887	Misc. Furniture Items		\$156.00	
	PO#: 47507	Voucher #:	95403	Invoice	Invoice No: 137662706	9/17/2021	Paid Amt:		\$156.00
							Check Amount:		\$14,338.91
0146	MB	81913	16653		VERIFIED FIRST		Check		
				E 01 005 105	000 305 000	Background Checks		\$280.50	
	PO#:	Voucher #:	95404	Invoice	Invoice No: INV-000323212	9/17/2021	Paid Amt:		\$280.50
							Check Amount:		\$280.50
0146	MB	81914	17097	REMIT	W.W. NORTON AND COMPANY		Check		
				E 01 300 211	000 460 000	They Say / I Say With Readings 4E High Schc		\$450.00	
				E 01 300 211	000 460 000	Freight		\$18.00	
	PO#: 47705	Voucher #:	95405	Invoice	Invoice No: 881142	9/17/2021	Paid Amt:		\$468.00
							Check Amount:		\$468.00
0146	MB	81915	13590		WE TRAVEL PC LLC		Check		
				E 01 005 630	302 305 000	Technology Coordinator Services		\$2,470.00	
				E 06 005 870	000 305 887	Tech services for new building		\$1,274.00	
	PO#:	Voucher #:	95408	Invoice	Invoice No: 11930	9/17/2021	Paid Amt:		\$3,744.00
				E 01 005 630	302 305 000	Technology Coordinator Services		\$6,474.00	
				E 06 005 870	000 305 887	Tech services for new building		\$5,200.00	
	PO#:	Voucher #:	95409	Invoice	Invoice No: 1055	9/17/2021	Paid Amt:		\$11,674.00
				E 01 005 612	000 405 000	Webroot Endpoint - Virus subscription district		\$472.50	
	PO#: 47802	Voucher #:	95410	Invoice	Invoice No: 11944	9/17/2021	Paid Amt:		\$472.50
				E 06 005 870	000 401 887	Dell P2719H 27" Full HD IEP Monitor		\$7,469.82	
				E 01 005 612	000 405 000	Sonicwall NSA 4650		\$3,636.00	
				E 01 005 612	302 465 000	Apple Macbook Air 13.3"		\$6,993.00	
				E 01 300 612	000 401 000	Unifi Switch Mini Switch		\$58.00	
				E 01 100 612	000 401 000	Unifi Switch Mini Switch		\$58.00	
				E 06 005 870	000 401 887	APC 750VA SMART UPS Rack Mount		\$1,347.00	
				E 06 005 870	000 401 887	Dell USB 3.o Triple Display Docking Station		\$1,181.94	
				E 06 005 870	000 401 887	Ethernet Cat 6 Patch Cables		\$279.00	
				E 01 005 612	000 401 000	2 USW 24poe Switches		\$435.00	
				E 06 005 870	000 401 887	2 USW 24poe Switches		\$435.00	



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0146	MB	81915	13590		WE TRAVEL PC LLC		Check
				E 06 005 870 000 401 887	6' HDMI Cables	\$89.90	
				E 06 005 870 000 401 887	Concrete Anchors 3/8x4	\$51.94	
				E 06 005 870 000 401 887	DDMALL 196' 1080 HDMI Extender over single	\$959.88	
				E 06 005 870 000 401 887	Access Point Wifi 6 Lite	\$1,750.00	
				E 06 005 870 000 401 887	Access Point Lite	\$2,250.00	
				E 01 005 612 302 465 000	Dell Optiplex 3080 Computers	\$5,733.00	
				E 06 005 870 000 401 887	Dell WD19TB Docking Station	\$384.99	
				E 06 005 870 000 465 887	Intel AX200Gig+	\$359.88	
				E 06 005 870 000 401 887	Unifi Switch Pro 48	\$1,199.00	
				E 06 005 870 000 401 887	Universal Remote Control Samsung	\$39.98	
				E 06 005 870 000 401 887	6 Outlet 8' Power Surge (12), 15' Metal Surge	\$253.00	
				E 01 300 612 000 401 000	USB c to USB adapter	\$8.99	
				E 01 100 612 000 401 000	USB c to USB adapter	\$8.99	
				E 01 300 612 000 401 000	USB C Hub 7-1 100w	\$79.98	
				E 01 100 612 000 401 000	USB C Hub 7-1 100w	\$79.98	
				E 06 005 870 000 401 887	HDMI Cables 15'	\$74.95	
				E 01 300 612 000 455 000	AX 3000MBps Wifi Cards	\$899.82	
				E 06 005 870 000 401 887	Cat 6 Plenum Patch Cables	\$149.90	
				E 06 005 870 000 401 887	USB 2.0 Extenders	\$299.95	
				E 06 005 870 000 401 887	15' USB 2.0	\$71.92	
				E 01 300 612 000 401 000	USB 3.0 Cable 15'	\$59.95	
				E 01 100 612 000 401 000	USB 3.0 Cable 15'	\$59.95	
				E 01 300 612 000 401 000	USB 3.0 10' Cables	\$149.85	
				E 01 100 612 000 401 000	HDMI Cables 10'	\$149.85	
				E 01 005 715 342 405 000	EVIP Elem Camera Pro License	\$3,550.00	
				E 06 005 870 000 401 887	16 AWG Heavy Duty Power Cord 15'	\$59.96	
PO#: 47802	Voucher #:	95411	Invoice	Invoice No: 11933	9/17/2021	Paid Amt:	\$40,668.37
				E 02 005 770 701 465 000	Lunch Room Laptops - Dell Inspiron 15"	\$1,798.00	
				E 01 005 612 000 401 000	Unifi 8 Port Poe Switch - Lunchroom	\$219.99	
				E 01 005 612 302 465 000	District Office Laptop - Dell Latitude	\$1,195.00	
				E 06 005 870 000 401 887	USB Docking Station Macbook Air	\$299.97	
				E 06 005 870 000 401 887	BrightSign Standard Player	\$549.00	
				E 01 005 612 000 455 000	Dell 90W Latitude 3560 Spare Power Adapters	\$79.98	
				E 01 100 612 000 401 000	Display Port to HDMI Adapters	\$23.98	
				E 01 005 020 000 401 000	Micro Usb Wall Chargers	\$259.80	
				E 01 005 612 000 401 000	Dell 2360DN Toner 52	\$49.00	

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0146	MB	81915	13590		WE TRAVEL PC LLC		Check		
				E 06	005 870 000 401 887	Samsung 65" TV		\$799.99	
		PO#: 47802	Voucher #:	95412	Invoice	Invoice No: 11959	9/17/2021	Paid Amt:	\$5,274.71
								Check Amount:	\$61,833.58
0146	MB	81916	17105		WOHL, GREGORY		Check		
				E 01	300 294 000 305 502	Fees For Services		\$115.00	
		PO#:	Voucher #:	95406	Invoice	Invoice No: 091021	9/17/2021	Paid Amt:	\$115.00
								Check Amount:	\$115.00
0146	MB	81917	17229	remit	BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 889	Construction Testing		\$2,937.00	
		PO#:	Voucher #:	95420	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$2,937.00
								Check Amount:	\$2,937.00
0146	MB	81918	10001		CITY OF BARNESVILLE		Check		
				E 06	005 870 000 305 889	Temp Electric		\$590.49	
		PO#:	Voucher #:	95419	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$590.49
								Check Amount:	\$590.49
0146	MB	81919	17239		DAKOTA ROLLOFF SERVICES LLC		Check		
				E 06	005 870 000 305 889	Temp Storage		\$300.00	
		PO#:	Voucher #:	95417	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$300.00
								Check Amount:	\$300.00
0146	MB	81920	17312		FAR-MOOR ACOUSTICS & FLOORS LLC		Check		
				E 06	005 870 000 520 809	Acoustical Ceilings		\$85,736.00	
		PO#:	Voucher #:	95431	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$85,736.00
								Check Amount:	\$85,736.00
0146	MB	81921	10060		FUCHS SANITATION, INC		Check		
				E 06	005 870 000 305 889	Dumpsters		\$5,618.60	
		PO#:	Voucher #:	95423	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$5,618.60
								Check Amount:	\$5,618.60
0146	MB	81922	17232		GAST CONSTRUCTION CO INC		Check		
				E 06	005 870 000 520 806	Carpentry		\$14,535.00	
		PO#:	Voucher #:	95425	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$14,535.00
								Check Amount:	\$14,535.00
0146	MB	81923	17329		HEATER RENTAL SERVICES, LLC		Check		
				E 06	005 870 000 305 889	Equipment Rental		\$1,997.80	
		PO#:	Voucher #:	95422	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$1,997.80
								Check Amount:	\$1,997.80

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0146	MB	81924	17375		HOCKENBERGS EQUIPMENT & SUPPLY CO INC		Check		
				E 06 005 870 000 520 811	Foodservice Equipment			\$167,293.45	
	PO#:	Voucher #:	95433	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$167,293.45	
							Check Amount:	\$167,293.45	
0146	MB	81925	17266		INTEGRITY STEEL SUPPLY LLC		Check		
				E 06 005 870 000 520 805	Steel Supply			\$21,542.00	
	PO#:	Voucher #:	95424	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$21,542.00	
							Check Amount:	\$21,542.00	
0146	MB	81926	16615		JIFFY JONS INC		Check		
				E 06 005 870 000 401 889	Temp Toilet			\$1,185.00	
	PO#:	Voucher #:	95418	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$1,185.00	
							Check Amount:	\$1,185.00	
0146	MB	81927	17218		LANDWEHR CONSTRUCTION INC		Check		
				E 06 005 870 000 520 831	Earthwork & Site Utilities			\$9,975.00	
	PO#:	Voucher #:	95436	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$9,975.00	
							Check Amount:	\$9,975.00	
0146	MB	81928	17233		MANNING MECHANICAL INC		Check		
				E 06 005 870 000 520 822	Plumbing & HVAC			\$644,060.70	
	PO#:	Voucher #:	95434	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$644,060.70	
							Check Amount:	\$644,060.70	
0146	MB	81929	17248		MCARTHUR TILE CO		Check		
				E 06 005 870 000 520 809	Tilework			\$14,440.00	
	PO#:	Voucher #:	95430	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$14,440.00	
							Check Amount:	\$14,440.00	
0146	MB	81930	17249		NORTHERN WOODWORK INC		Check		
				E 06 005 870 000 520 806	Architectural Woodwork			\$1,596.00	
	PO#:	Voucher #:	95426	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$1,596.00	
							Check Amount:	\$1,596.00	
0146	MB	81931	17252		PIERCE LEE ROOFING, LLC		Check		
				E 06 005 870 000 520 807	Roofing			\$117,872.83	
	PO#:	Voucher #:	95427	Invoice	Invoice No: Draw #16	9/20/2021	Paid Amt:	\$117,872.83	
							Check Amount:	\$117,872.83	
0146	MB	81932	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06 005 870 000 305 889	CM Fees			\$27,690.00	
				E 06 005 870 000 305 889	Job Overhead			\$137.53	
				E 06 005 870 000 305 889	Phone/Technology	54		\$40.02	

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0146	MB	81932	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06 005 870 000 305 883	CM Reimburseables			\$4,000.00	
	PO#:	Voucher #:	95416	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$31,867.55	✓
							Check Amount:	\$31,867.55	
0146	MB	81933	17267		RTL CONSTRUCTION INC		Check		
				E 06 005 870 000 520 809	Gypsum System			\$139,682.95	
	PO#:	Voucher #:	95429	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$139,682.95	✓
							Check Amount:	\$139,682.95	
0146	MB	81934	17264		RUSCO WINDOW COMPANY INC		Check		
				E 06 005 870 000 520 808	Aluminum Doors & Wondoes			\$2,407.50	
	PO#:	Voucher #:	95428	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$2,407.50	✓
							Check Amount:	\$2,407.50	
0146	MB	81935	17412		SWEDEBRO INC		Check		
				E 06 005 870 000 305 889	Hourly Workers			\$4,900.00	
	PO#:	Voucher #:	95421	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$4,900.00	✓
							Check Amount:	\$4,900.00	
0146	MB	81936	17253		TRAILL PAINTING		Check		
				E 06 005 870 000 305 809	Painting			\$14,584.00	
	PO#:	Voucher #:	95432	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$14,584.00	✓
							Check Amount:	\$14,584.00	
0146	MB	81937	17254		VINCO INC		Check		
				E 06 005 870 000 520 826	Electrical			\$123,434.84	
	PO#:	Voucher #:	95435	Invoice	Invoice No: Draw #17	9/20/2021	Paid Amt:	\$123,434.84	✓
							Check Amount:	\$123,434.84	
0146	MB	81938	15900		ANDERSON ELECTRIC LLC		Check		
				E 06 005 870 000 305 885	invoice # 6815 retrofit kitchen lights elementar			\$400.00	
	PO#: 47810	Voucher #:	95445	Invoice	Invoice No: 6815	9/20/2021	Paid Amt:	\$400.00	
				E 06 005 870 000 305 885	invoice # 6811 re-install lights speakers fire alr			\$3,141.00	
	PO#: 47810	Voucher #:	95446	Invoice	Invoice No: 6811	9/20/2021	Paid Amt:	\$3,141.00	✓
							Check Amount:	\$3,541.00	
0146	MB	81939	15810		REMIT APPLE INC		Check		
				E 01 300 630 155 456 011	10.2 Inch iPad 10 pack, Cases, Apple Care			\$2,449.87	
				E 01 300 630 155 456 011	rounding			\$0.13	
	PO#: 47730	Voucher #:	95443	Invoice	Invoice No: AF39921235	9/20/2021	Paid Amt:	\$2,450.00	
							Check Amount:	\$2,450.00	
0146	MB	81940	12945		BARNESVILLE CHIROPRACTIC CLINIC	55	Check		
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95439	Invoice	Invoice No: 091621	9/20/2021	Paid Amt:	\$120.00	

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0146	MB	81940	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000 DOT Physical			\$120.00	
	PO#:	Voucher #:	95440	Invoice	Invoice No: 091621	9/20/2021	Paid Amt:	\$120.00	
							Check Amount:	\$240.00	
0146	MB	81941	16343	remit	BRAINPOP LLC		Check		
				E 01	100 205 000 460 000 Brain Pop Jr 3 device subscription quote # US			\$175.00	
	PO#: 47585	Voucher #:	95444	Invoice	Invoice No: US241253	9/20/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0146	MB	81942	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000 Comm Ed Instructor			\$100.00	
	PO#:	Voucher #:	95462	Invoice	Invoice No: 092021	9/20/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	81943	15325		DUMAS, ANDREW		Check		
				E 01	300 294 000 305 502 Fees For Services			\$115.00	
	PO#:	Voucher #:	95463	Invoice	Invoice No: 091721	9/20/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81944	17411		HILLER STORES INC		Check		
				E 06	005 870 000 305 000 Supply & install of elementary rooms carpet			\$81,136.45	
	PO#: 47816	Voucher #:	95460	Invoice	Invoice No: 2109665	9/20/2021	Paid Amt:	\$81,136.45	✓
							Check Amount:	\$81,136.45	
0146	MB	81945	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 06	005 870 000 530 887 Add-On Kindergarten Furniture			\$44,089.72	
				E 06	005 870 000 530 887 Add-On First Grade Furniture			\$22,112.64	
	PO#: 47459	Voucher #:	95450	Invoice	Invoice No: CIN102596	9/20/2021	Paid Amt:	\$66,202.36	
				E 06	005 870 000 530 887 Freight & Services			\$40,556.51	
				E 06	005 870 000 530 887 E109			\$5,877.23	
				E 06	005 870 000 530 887 Elem Office Furniture			\$12,336.67	
				E 06	005 870 000 530 887 E100B Conference Room Furniture			\$8,435.74	
				E 06	005 870 000 530 887 E100C Nurse Office Furniture			\$1,627.64	✓
				E 06	005 870 000 530 887 E100D Principal Office Furniture			\$5,972.96	
				E 06	005 870 000 530 887 E100E District Office Furniture			\$7,472.08	
				E 06	005 870 000 530 887 E100G Supt Office Furniture			\$5,759.97	
				E 06	005 870 000 530 887 E100H Office Furniture			\$4,540.02	
				E 06	005 870 000 530 887 E100J Office Furniture			\$4,551.92	
				E 06	005 870 000 530 887 E167 Staff Furniture			\$6,551.16	
				E 06	005 870 000 530 887 Classroom Furniture - 1st Grade			\$17,966.89	
				E 06	005 870 000 530 887 Classroom Furniture - Kindergarten			\$38,854.91	
				E 06	005 870 000 530 887 E114 Flex Room Furniture			\$1,300.20	

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0146	MB	81945	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 06 005 870 000 530 887	E115 Flex Room Furniture		\$1,404.70
				E 06 005 870 000 530 887	E116 Flex Room Furniture		\$1,267.20
				E 06 005 870 000 530 887	E117 Flex Room Furniture		\$8,293.50
				E 06 005 870 000 530 887	E118 Flex Room Furniture		\$1,391.50
				E 06 005 870 000 530 887	E120 Sped Room Furniture		\$668.80
				E 06 005 870 000 530 887	E121 Sped Room Furniture		\$613.80
				E 06 005 870 000 530 887	E122 Sped Room Furniture		\$11,355.35
				E 06 005 870 000 530 887	E123 Sped Room Furniture		\$6,737.32
				E 06 005 870 000 530 887	E124 Sped Room Furniture		\$2,946.60
				E 06 005 870 000 530 887	E126 Sped Room Furniture		\$12,758.57
				E 06 005 870 000 530 887	Classroom Furniture - 1st Grade		\$61,532.61
PO#: 47363	Voucher #:	95451	Invoice	Invoice No:	CIN102596	9/20/2021	Paid Amt: \$270,773.85
			E 01 005 110 000 401 000	SWI77701 STAPLER,DESK,HI-CAPAC,BK			\$36.18
			E 01 005 110 000 401 000	SWI35550 STAPLES,F77701/15,2500BX			\$9.70
			E 01 005 110 000 401 000	MMM686RALY FLAG,TAB DSPNR,100/PK,AS			\$7.44
			E 01 005 110 000 401 000	UBC60139 PEN,UNIBALL,VISN,FINE,RD			\$23.67
PO#: 47800	Voucher #:	95441	Invoice	Invoice No:	IN3490204	9/20/2021	Paid Amt: \$76.99
			E 01 005 110 000 401 000	DURMN1500B24 BATTERY,COPPERTP,AA,2			\$15.58
PO#: 47801	Voucher #:	95442	Invoice	Invoice No:	IN3490205	9/20/2021	Paid Amt: \$15.58
Check Amount:							\$337,068.78
0146	MB	81946	12685	REMIT	JW PEPPER & SON INC.		Check
				E 01 300 259 000 430 000	10604441How Like a Winter Ruth Morris Gray		\$66.50
				E 01 300 259 000 430 000	3297300Java Jive Kirby Shaw SATB		\$21.50
				E 01 300 259 000 430 000	shipping and handling		\$16.99
PO#: 47740	Voucher #:	95437	Invoice	Invoice No:	363537255	9/20/2021	Paid Amt: \$104.99
			E 01 300 259 000 430 000	10070618AND GOD SHALL WIPE AWAY ALL			\$63.00
			E 01 300 259 000 430 000	11001476Have It All Jason Mraz, Jacob Kashi			\$78.75
PO#: 47740	Voucher #:	95438	Invoice	Invoice No:	363538895	9/20/2021	Paid Amt: \$141.75
Check Amount:							\$246.74
0146	MB	81947	10165		MINN. SCHOOL BOARDS ASSOC.		Check
				E 01 005 020 000 401 000	Council of School Attorneys Newsletter Renew		\$60.00
PO#:	Voucher #:	95452	Invoice	Invoice No:	28424H1R2K3	9/20/2021	Paid Amt: \$60.00
Check Amount:							\$60.00
0146	MB	81948	17434		MINN-KOTA COMMUNICATIONS INC		Check
				E 06 005 870 000 305 885	Security Camera installation and wiring		\$3,369.25
PO#:	Voucher #:	95449	Invoice	Invoice No:	12788	57 9/20/2021	Paid Amt: \$3,369.25
Check Amount:							\$3,369.25



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81949	16991		MOSER, JEFF		Check		
				E 01	300 294 000 305 502			Fees For Services	\$115.00
	PO#:	Voucher #:	95466	Invoice	Invoice No: 091721	9/20/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81950	13201		NUDELL, ROB		Check		
				E 01	300 294 000 305 502			FB	\$115.00
	PO#:	Voucher #:	95465	Invoice	Invoice No: 091721	9/20/2021	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	81951	17429		PATHOGEN DEFENSE TECHNOLOGIES		Check		
				E 01	005 720 155 535 011			3i Water Cooler 5 year lease	\$5,562.00
	PO#: 47812	Voucher #:	95447	Invoice	Invoice No: 0012699	9/20/2021	Paid Amt:	\$5,562.00	
							Check Amount:	\$5,562.00	
0146	MB	81952	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000			Lease	\$801.00
	PO#:	Voucher #:	95454	Invoice	Invoice No: 3104994032	9/20/2021	Paid Amt:	\$801.00	
							Check Amount:	\$801.00	
0146	MB	81953	16017		REMIT PURCHASE POWER		Check		
				E 01	005 110 000 329 000			postage	\$2,015.00
	PO#:	Voucher #:	95453	Invoice	Invoice No: 090821	9/20/2021	Paid Amt:	\$2,015.00	
							Check Amount:	\$2,015.00	
0146	MB	81954	10471		REMIT RIDDELL / ALL AMERICAN SPORTS CORP		Check		
				E 01	300 294 302 530 502			Junior high helmets - 4 med, 4 large flat purple	\$696.00
				E 01	300 294 302 530 502			8 junior high shoulder pads - 4 med, 4 large	\$576.00
				E 01	300 294 302 530 502			Speed Icon helmets - flat purple, black facemask	\$2,268.00
				E 01	300 294 302 530 502			Shipping	\$154.27
	PO#: 47519	Voucher #:	95455	Invoice	Invoice No: 951475951	9/20/2021	Paid Amt:	\$3,694.27	
							Check Amount:	\$3,694.27	
0146	MB	81955	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000			TKD	\$696.00
	PO#:	Voucher #:	95461	Invoice	Invoice No: 092021	9/20/2021	Paid Amt:	\$696.00	
							Check Amount:	\$696.00	
0146	MB	81956	11245		REMIT SCHOOL SPECIALTY LLC		Check		
				E 01	100 201 000 401 000			1445232 3M Economy Book Tape, 1.88 x 108l	\$0.00
				E 01	100 201 000 401 000			1378222 Business Source Inches visible Tape	\$5.16
				E 01	100 201 000 401 000			1301571 Exact Index Cardstock, 8-1/2 x 11 Inc	\$16.44
				E 01	100 201 000 401 000			2004838 Mod Podge-Satin, 16 Ounces	\$10.38
				E 01	100 201 000 401 000			082294 EID:0001188::WONDERFOAM NATU	\$12.99
				E 01	100 201 000 401 000			1451996 Carson-Dellosa Birthday Crown, Blue	\$9.74

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	81956	11245	REMIT	SCHOOL SPECIALTY LLC		Check	
				E 01	100 201 000 401 000	2040523 Musgrave Pencil Co. Birthday Cupca		\$5.32
				E 01	100 201 000 401 000	2040515 Musgrave Pencil Co. 100th Day of St		\$5.32
				E 01	100 201 000 401 000	2088203 PLAY-DOH ASSTD 4PK - NO COLOI		\$18.15
				E 01	100 201 000 401 000	2040511 Musgrave Pencil Co. Happy Valentini		\$5.32
				E 01	100 201 000 401 000	090052 Dowling Magnets Adhesive Extra Thin		\$6.49
	PO#: 47764	Voucher #: 95457		Invoice	Invoice No: 308103875585	9/20/2021	Paid Amt:	\$95.31
							Check Amount:	\$95.31
0146	MB	81957	14258		SPRINT		Check	
				E 01	005 760 723 320 000	Sped Cell Phone		\$118.90
	PO#:	Voucher #: 95458		Invoice	Invoice No: 971284010-168	9/20/2021	Paid Amt:	\$118.90
							Check Amount:	\$118.90
0146	MB	81958	10140		STEIN'S INC		Check	
				E 01	005 810 000 410 000	order # 886179 blades for water vac		\$62.30
	PO#: 47793	Voucher #: 95456		Invoice	Invoice No: 886179-1	9/20/2021	Paid Amt:	\$62.30
							Check Amount:	\$62.30
0146	MB	81959	14824	remit	SUMMIT FIRE PROTECTION		Check	
				E 01	005 865 363 350 000	fire alarm annual insecton		\$1,023.00
	PO#: 47813	Voucher #: 95448		Invoice	Invoice No: 192006351	9/20/2021	Paid Amt:	\$1,023.00
							Check Amount:	\$1,023.00
0146	MB	81960	15514		SYLLIAASEN, BRAD		Check	
				E 01	300 294 000 305 502	Fees For Services		\$115.00
	PO#:	Voucher #: 95467		Invoice	Invoice No: 091721	9/20/2021	Paid Amt:	\$115.00
							Check Amount:	\$115.00
0146	MB	81961	14997	remit	TEACHER CREATED RESOURCES		Check	
				E 01	100 201 000 401 000	TCR77222 Chalkboard Brights Magnetic Strip		\$5.99
				E 01	100 201 000 401 000	TCR5838 Chalkboard Brights Welcome Poste		\$4.49
				E 01	100 201 000 401 000	TCR7425 What I Love Most Poster		\$3.49
				E 01	100 201 000 401 000	TCR7500 Scatter Kindness Poster		\$3.49
				E 01	100 201 000 401 000	TCR77366 Better Than Paper White Wood		\$39.98
				E 01	100 201 000 401 000	TCR77289 Chalkboard Brights Magnetic White		\$3.99
				E 01	100 201 000 401 000	Misc		\$0.00
				E 01	100 201 000 401 000	TCR77313 Chalkboard Brights Stars Magnetic		\$10.99
				E 01	100 201 000 401 000	TCR5506 Chalkboard Brights Our Class Birthc		\$7.99
				E 01	100 201 000 401 000	TCR5614 Chalkboard Brights Welcome Bulleti		\$12.99
				E 01	100 201 000 401 000	TCR77132 Chalkboard Brights Magnetic Bord		\$10.99
				E 01	100 201 000 401 000	TCR20752 Chalkboard Brights 14 Pocket Sch		\$19.99
				E 01	100 201 000 401 000	TCR3381 Chalkboard Brights Bold Block Lette		\$8.99

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81961	14997	remit	TEACHER CREATED RESOURCES		Check		
				E 01	100 201 000 401 000	Shipping 10%	\$4.54		
		PO#: 47403	Voucher #:	95468	Invoice	Invoice No: 6551069	9/20/2021	Paid Amt:	\$137.91
				E 01	100 207 000 401 000	TCT20720 Magnetic Squares	\$5.99		
				E 01	100 207 000 401 000	TCT77398 Home Sweet Classroom Paper Far	\$7.99		
				E 01	100 207 000 401 000	TCT8822 Home Sweet Classroom Computer F	\$5.49		
				E 01	100 207 000 401 000	TCT7995 Poster	\$3.49		
				E 01	100 207 000 401 000	TCT7500 Poster	\$3.49		
				E 01	100 207 000 401 000	TCT7976 Poster	\$3.49		
				E 01	100 207 000 401 000	TCT8521 Modern Farmhouse Stickers	\$2.49		
				E 01	100 207 000 401 000	TCT20372 Desktop Organizer	\$11.98		
				E 01	100 207 000 460 000	R561 US Government Book	\$5.99		
				E 01	100 207 000 430 000	TCT5800 State Poster Pack	\$25.98		
				E 01	100 207 000 430 000	TCR 8000 States and Capitals	\$10.99		
				E 01	100 207 000 401 000	FREE SHIPPING CODE DL2116	\$0.00		
				E 01	100 207 000 401 000	Home Sweet Classroom Name Tags/Labels - I	\$14.97		
				E 01	100 207 000 401 000	Corrugated Metal Straight Border Trim \$3.99 F	\$3.99		
				E 01	100 207 000 401 000	Dark Wood Straight Rolled Border Trim \$6.99	\$6.99		
				E 01	100 207 000 401 000	Oh Happy Day Stickers TCR9054	\$4.98		
				E 01	100 207 000 401 000	Oh Happy Day Star Rewards Stickers TCR830	\$4.98		
		PO#: 47663	Voucher #:	95469	Invoice	Invoice No: 6563204	9/20/2021	Paid Amt:	\$123.28
				E 01	100 204 000 401 000	TCR7445 I'm So Happy You Are Here Positive	\$3.49		
				E 01	100 204 000 401 000	TCR7450 Oh Happy Day Ways to be a Good F	\$3.49		
				E 01	100 204 000 401 000	TCR9035 Oh Happy Day Welcome Banner	\$3.99		
				E 01	100 204 000 401 000	TCR7110 Oh Happy Day Happy Birthday CHa	\$3.49		
				E 01	100 204 000 401 000	TCR9088 Oh Happy Day Stripes Straight Borc	\$7.98		
				E 01	100 204 000 401 000	TCR9057 Oh Happy Day Name Tags/Labels -	\$4.99		
				E 01	100 204 000 401 000	TCR7451 Oh Happy Day Days of the Week Cl	\$3.49		
				E 01	100 204 000 401 000	TCR7448 Oh Happy Day Blank Chart	\$3.49		
				E 01	100 204 000 401 000	TCR7446 You Are All Kinds of Amazing Positiv	\$3.49		
				E 01	100 204 000 401 000	TCR7447 Everyone Has a Chance to Make a l	\$3.49		
				E 01	100 204 000 401 000	TCR7499 Please and Thank You Are Still Mag	\$3.49		
				E 01	100 204 000 401 000	TCR3065 Blush Scalloped Border Trim	\$7.98		
				E 01	100 204 000 401 000	TCR9020 Oh Happy Day Alphabet Bulletin Bo:	\$12.99		
				E 01	100 204 000 401 000	FREE SHIPPING DL2132	\$0.00		
		PO#: 47662	Voucher #:	95470	Invoice	Invoice No: 6560086	9/20/2021	Paid Amt:	\$65.85
60								Check Amount:	\$327.04

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81962	15200		WEISER, RYAN		Check
				E 01 300 294 000 305 502	Fees For Services	\$115.00	
	PO#:	Voucher #:	95464	Invoice	Invoice No: 091721	9/20/2021	Paid Amt: \$115.00
							Check Amount: \$115.00
0146	MB	81963	16906		WENDEL SGN ARCHITECTS, INC.		Check
				E 06 005 870 000 305 000	Construction Administration	\$15,592.04	
	PO#:	Voucher #:	95459	Invoice	Invoice No: 700142	9/20/2021	Paid Amt: \$15,592.04
							Check Amount: \$15,592.04
							Report Total: \$2,522,064.73



CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, September 20, 2021

Blilie, Amber		\$45.86
	Staff Development	\$45.86
Braton, Sharon		\$210.00
	Staff Development	\$210.00
Duval, Duane		\$946.00
	Custodial Expense	\$946.00
Erickson, Desiree		\$1,848.00
	Kids Club	\$1,848.00
Fradet, Brooke		\$136.04
	Clerical Expense	\$71.04
	School Board Expense	\$65.00
Gilbertson, Lisa		\$935.25
	Summer School	\$935.25
Haapala, Laurie		\$787.05
	Custodial Expense	\$787.05
Hinsz, Tracy		\$847.96
	Summer School	\$847.96
Hovde, Kristin		\$2,479.75
	Clerical Expense	\$2,479.75
John, Abby		\$60.00
	Summer Rec	\$60.00
Kara, Roxanne		\$6.83
	Custodial Expense	\$6.83
Kluck, Melissa		\$401.76
	Transportation	\$401.76
Maesse, Tammy		\$95.82
	Clerical Expense	\$95.82
Meyer, Sandra		\$1,035.01
	Summer School	\$1,035.01
Odden, Scott		\$757.83
	Custodial Expense	\$757.83
Olson, Emily		\$640.32
	Kids Club	\$640.32
Olson, Grace		\$779.52
	Kids Club	\$779.52
Peloubet-Messer, Chris		\$1,010.07
	Summer School	\$1,010.07
Poepping, Sarah		\$673.38
	Summer Schoool	\$673.38
Spillum, Mary		\$1,877.07
	Kids Club	\$1,877.07

Trowbridge, Philip			\$1,296.88
	Summer School	\$1,296.88	
Wilson, Kari			\$156.25
	Summer School	\$156.25	
Zajac, Michelle			\$705.10
	Summer School	\$705.10	
	SUBTOTAL	\$17,731.75	
	TOTAL		\$17,731.75

MSDLAF TRANSFERS TO MIDWEST BANK

8/18/2021	TRANSFER	\$750,000	
9/8/2021	TRANSFER	<u>\$750,000</u>	
	TOTAL		\$1,500,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch		<u> </u>	\$0.00
Todd Henrickson			\$50.00
	Staff Development	<u> \$50.00</u>	
Bryan Strand			\$0.00
Jodi Samuelson			\$134.05
	JMC Training (Staff Development)	\$100.00	
	Staff Development Expense	\$25.00	
	Postage	\$9.05	
Total Credit Card Expense			<u> \$184.05</u>

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

Fund	Description	Total
01	General Fund	\$504,955.22
02	Food Service	\$2,279.51
04	Community Service	\$10,401.94
06	Building Construction	\$2,004,428.06
Report Total		\$2,522,064.73

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17597	1715		EHP PERFORMANCE		Check
				E 01	300 298 000 401 540 Team Volleyball Activity		\$190.00
		PO#:	Voucher #:	4363	Invoice Invoice No: 2108	8/24/2021	
							Paid Amt: \$190.00
							Check Amount: \$190.00
1146	MN	17598	1026		ISD #146		Check
				E 01	300 298 000 401 580 Football Retreat Food		\$905.82
		PO#:	Voucher #:	4364	Invoice Invoice No: WMFB	8/24/2021	
				E 01	300 298 000 401 550 Basketball Retreat Wis. Del.		\$1,020.00
		PO#:	Voucher #:	4365	Invoice Invoice No: BBWDells	8/24/2021	
							Paid Amt: \$1,020.00
							Check Amount: \$1,925.82
1146	MN	17599	1032		CHARACTER CHALLENGE COURSE		Check
				E 01	300 298 000 401 580 Football Retreat		\$480.00
		PO#:	Voucher #:	4368	Invoice Invoice No: 12023	8/31/2021	
							Paid Amt: \$480.00
							Check Amount: \$480.00
1146	MN	17600	1398		RAMBOW		Check
				E 01	300 298 000 401 540 VB Warmups		\$426.71
		PO#:	Voucher #:	4367	Invoice Invoice No: 621542	8/31/2021	
							Paid Amt: \$426.71
							Check Amount: \$426.71
1146	MN	17601	1093		STRAND, BRYAN		Check
				E 01	300 298 000 401 580 Football Retreat		\$166.45
		PO#:	Voucher #:	4366	Invoice Invoice No: FBRetreat	8/31/2021	
							Paid Amt: \$166.45
							Check Amount: \$166.45
1146	MN	17602	1716		COX, DAN		Check
				E 01	300 298 000 401 570 Team Hotel Rooms		\$749.70
		PO#:	Voucher #:	4369	Invoice Invoice No: 091621	9/16/2021	
							Paid Amt: \$749.70
							Check Amount: \$749.70
1146	MN	17603	1397		ECHO 1612		Check
				E 01	300 298 000 401 580 Sideline System		\$1,725.00
		PO#: 1333	Voucher #:	4371	Invoice Invoice No: e4692	9/16/2021	
							Paid Amt: \$1,725.00
							Check Amount: \$1,725.00
1146	MN	17604	1043		GRAPHIC EDGE		Check
				E 01	300 298 000 401 540 Volleyball Shirts		\$3,859.58
		PO#: 1334	Voucher #:	4370	Invoice Invoice No: 1521009	9/16/2021	
							Paid Amt: \$3,859.58
							Check Amount: \$3,859.58
1146	MN	17605	1026		ISD #146		Check
				E 01	300 298 000 401 590 PowerBlock		\$990.83
		PO#:	Voucher #:	4372	Invoice Invoice No: 050621	65 9/20/2021	
							Paid Amt: \$990.83

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17605	1026		ISD #146		Check	
				E 01 300 298 000 401 580	Football Retreat-Bus		\$443.25	
		PO#:	Voucher #:	4373	Invoice	Invoice No: 82021	9/20/2021	Paid Amt: \$443.25
							Check Amount:	\$1,434.08
							Report Total:	\$10,957.34

7. Appreciation, Recognition and Presentations

A. New York City Student Trip

Mrs. Gylland

Mrs. Gylland and Mr. Knudson presented to the Board the results of a survey they sent out to parents in regards to the New York student trip. They discussed options and what they wanted the Board to do as the next step. The Board would like them to send out another survey to narrow down information.

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

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Barnesville High School - Board Report September 20, 2021

Past Months Events

1. Beginning of school year has gone very well - great to have all students back in the building
2. School pictures with Scherling's went very well on September 13
 1. October 13 will be retakes
3. Last week students and Mr. Suter were able to start moving some things into the wood shop and computer classroom at the north end of the building. Hopefully this week they will be able to get much more in place.
4. Band/Choir are adapting until their areas are done - 2nd floor is one gigantic room now, so when they both have classes scheduled Mrs. Gylland has been using 3rd floor for time being.

Future High School Events

- September 24 - CPT - two hour late start, agenda has not been set yet
- Homecoming - week of October 8- vs Detroit Lakes
- Coronation Monday, October 4 - 7:30 p.m. New Gym
 - Candidates - Kings: Kaden Zenzen, Noah Krause, Travis Affield, Cameron Heng, Keller Pulkrabek- Queens: Lauren Halverson, Lexi Bolgrean, Katie Newell, Mathea Jabolonsky, Anna Stanford
- Powder Puff football Wednesday night, October 6 at 7:30
- Homecoming Parade Friday, October 8 at 1:30
 - Homecoming Football game at 7:00 vs Detroit Lakes
 - Homecoming dance will follow the game from 9-12:00.
- October 18 High school conference 4:00-7:30

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
September 20, 2021**

ELEMENTARY INFORMATION:

- **September 7th & 8th – Kindergarten Back-to-School Conferences**

- **Start to the Year:**
 - Many favorable comments regarding the new addition and classroom updates
 - Challenges:
 - Not having access to our main bathrooms on the North and South End of the building.
 - Weather cooperated for the most part so not having a gym was manageable
 - A few rooms do not have phone access (Being addressed)
 - A few rooms do not have a working Intercom (Being addressed)
 - Adjustments have been made to few schedules
 - Routines are being established
 - Morning Breakfast – 2 shifts
 - Lunch Schedule
 - Thank You:
 - Elementary Office Staff – Learning new positions, moving into a new space, and making sure teachers and parents had what they needed to get the year started.
 - Teachers - did a great job putting their rooms together in a short amount of time.
 - Many extra hours were put in on the weekend and in the evenings to make this happen.
 - Custodial Staff – helping all of us to get situated and making sure we all had what we needed.

- **Sept 9th – Bus Safety**
 - Thank you to Debbie and Jill for the classroom presentations.

- **Sept 13th – Elementary Pictures – Library**

- **Sept 14th - Benchmark Testing Began – Grades K-6**
 - I want to thank Patti Erlandson and our Title I Paras for doing a great job with this.
 - Testing will be completed this week.

- **Sept 24th – CPT**
 - 8:00 – 8:30: Dr. Ellerbusch – ESSER III Funding Ideas
 - 8:30 – 10:00: RTI
 - Creating Intervention Groups & working on Intervention Strategies

- **Sept 29th – Elementary Open House: 5:30pm – 7:00pm**
 - Parents will have a chance to visit the classrooms and look around the building
 - Kindergarten typically has a parent meeting this time of the year and will use this night to accomplish that.

ACTIVITY INFORMATION:

- **9-12 Volleyball Numbers**
 - 9th – 13 / 10th – 8 / 11th – 12 / 12th – 6 **Total = 39**

- **9-12 Football Numbers**
 - 9th – 16 / 10th – 25 / 11th – 18 / 12th – 7 **Total = 66**

- **JH Volleyball Participation Numbers**
 - 7th – 17 / 8th – 12 **Total = 29**

- **JH Football Participation Numbers**
 - 7th – 15 / 8th – 14 **Total = 29**

- **Sept 13th – MSHSL Fall Area Meeting**
 - **COVID 19 Guidance Recommendations – Local Control**
 1. General Hygiene Practices (Team meals and team functions outside of school)
 2. Team refuses to play based the other team’s protocols
 - No Contest - Not a Forfeit
 3. State Tournament and Section Venues – We will receive guidance at that time
 - **Tournament Preparation**
 1. Additional Classes in the following
 - Volleyball, Soccer, Cross Country, Track and Field
 2. Tournaments may look different
 3. Increase in number of days, venues, etc.
 4. Venue Conflicts being worked on: U of M (Girls BB) & Target Center (Boys BB)
 - **Girls Wrestling – Separate Girls Only Division in the Post Season**
 1. Can wrestle in the open division if they so choose
 - **State Adoption of the shot clock (35 second)**
 1. National Federation of High Schools has approved this
 2. States can choose how to proceed
 3. Has not been approved for use in Minnesota at this point.
 - This meeting: 72% - Yes / 28% - No
 - If yes, when would implementation take place?
 - 22-23 = 62% / 23-24 = 38%
 - Biggest Concern: Staffing = 56%
 - **Website**
 1. Being maintained and updated while it is being used.
 2. Coaches Dashboard - 21,800 coaches registered
 3. Concerns brought up by the AD’s in attendance – difficult to navigate
 4. Continued enhancements/improvements are taking place
 - **Technology and Communication updates**
 1. Weekly Updates are being sent - Thursday
 2. Streaming Services
 - Managed by the section and MSHSL during tournaments
 - MSHSL manages this during state tournaments
 - **June 23, 2022 – 50th Anniversary of Title IX**
 - **Financial Update**
 1. Finished Positive for the year

2. Reasons:

- Member schools hosting tournaments
- Reduced expenses
- Venue Partners
- Streaming partners
- Foundation Transfer

Upcoming Events:

Sep	24	10:30am - CPT – Late Start
Sep	29	7:30am – Wellness Meeting – HS Library
		4:00pm – 7:30pm – Back-to-School (Make-up Night)
		• 5:30pm – 7:00 pm: Elementary Open House
Oct	4	Homecoming Week
Oct	6	Walk to School Day
Oct	13	Picture Retakes

- C. Superintendent's Report
- D. 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) Tammy Maesse as Elementary Administrative Assistant
- 2) Lori Henrikson as Elementary Office Aide
- 3) Julia Bekkerus as Special Education Paraprofessional
- 4) Haley Pander as Special Education Paraprofessional
- 5) Leah Wirth as Special Education Paraprofessional
- 6) Jennifer Johnson as a Special Education Paraprofessional
- 7) Jessi Haus as Title Paraprofessional
- 8) Betsy Ronsberg as Title Paraprofessional
- 9) Stacy Rotz as Preschool Paraprofessional
- 10) Katherine Krotzer as Kids Club Program Assistant Leader
- 11) Brooke Sossa as Kids Club Program Student Assistant
- 12) Mathea Jablonsky as Kids Club Program Student Assistant
- 13) Joanne Herbranson as Co-Concession Manager
- 14) Lowell Jordahl as Co-Concession Manager
- 15) Wanda Julsrud as Cook Helper
- 16) Tim Getz as Cook Helper
- 17) Missie Goheen as Co-Coach for 7th Grade Volleyball
- 18) Alyssa Bergman as Co-Coach for 7th Grade Volleyball
- 19) Steve Barsness as Custodian
- 20) Steve Barsness's Resignation as Custodian

B. Superintendent Contract for 2022-25

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SUPERINTENDENT/COMMUNITY EDUCATION COORDINATOR CONTRACT

ARTICLE I: PURPOSE

The School Board of Independent School District No. 146, Barnesville, Minnesota, enters into this contract with Dr. Jon Ellerbusch, legally qualified and licensed Superintendent, who agrees to perform the duties of Superintendent of schools and community education coordinator of the Barnesville School District.

The Barnesville School District and the Superintendent/Community Education Coordinator agree as follows:

ARTICLE II: APPLICABLE STATUTE

This contract is entered into between the Barnesville School District and the Superintendent in conformance with Minn. Stat. 123B.143, Subd. 1.

ARTICLE III: LICENSE

The Superintendent shall furnish throughout the life of this contract a valid and appropriate license to act as Superintendent in the State of Minnesota as provided by applicable state laws, rules and regulations.

ARTICLE IV: DURATION, TERMINATION AND MUTUAL CONSENT

Section 1. Duration:

This contract is for a term of 3 years commencing July 1, 2022 and ending June 30, 2025. It shall remain in full force and effect unless modified by mutual consent of the School Board and Superintendent or unless terminated as provided herein.

Section 2. Subsequent Contract:

Subd. 1. Notice by Superintendent: The notice provisions of this contract shall obligate the School Board only if not later than September 1 immediately prior to the expiration of this contract the Superintendent provides written notice to each member of the School Board calling to the attention of members of the School the notice requirements as contained in this section of the Superintendent's contract; provided that if the Superintendent provides this notice after September 1, the November 1 and December 31 deadlines in subparagraphs b and e shall be extended by the same number of days that the Superintendent's notice is delayed beyond September 1.

Subd. 2. Preliminary Notice by School Board: In the event that the School

Board is contemplating not offering the Superintendent a subsequent contract, the School Board shall give preliminary written notice of such intent not to offer a subsequent contract no later than January 15 immediately preceding the date of expiration of this contract.

Subd. 3. Request for Meeting: Within ten calendar (10) days after receipt of an intent not to renew as provided in Paragraph b hereof, the Superintendent may request, in writing, a meeting with the School Board to discuss its intentions, the reasons therefor, and ways in which any concerns of the School Board might be addressed by the parties.

Subd. 4. Meeting Between the Parties: Upon receipt of such request, the School Board shall within fifteen (15) calendar days hold a meeting with the Superintendent.

Subd. 5. Final Action--School Board: The School Board shall delay taking final action on a subsequent contract for at least seven (7) calendar days after the meeting between the parties. However, the School Board shall take final action on a subsequent contract no later than December 31 and shall notify the Superintendent of such action in writing.

Subd. 6. Effect: The timeline provided herein is intended to provide both the School Board and the Superintendent with an appropriate process to address the subsequent contract issue and is intended to bind both parties unless the parties mutually agree to extend the timeline in writing. The timeline provided herein may be extended by written agreement between the School Board Chair and the Superintendent. In such an event, the School Board Chair shall confer with and notify School Board members, in writing, of such an extension.

Section 3. Expiration:

This contract shall expire at the end of the term specified in Section 1 hereof. At the conclusion of its term, neither party shall have any further claim against the other, and the School District's employment of the Superintendent shall cease, unless a subsequent contract is entered into in accordance with M.S. 123.B.143, Subd.1.

Section 4. Termination During the Term:

The Superintendent's employment may be terminated during the term of this contract only for cause as defined in M.S. 122A.40, Subds. 9 or 13. Except for purposes of describing grounds for discharge, the provisions of M.S. 122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent during the contract term for cause as described in M.S. 122A.40, Subds. 9 or 13, it shall notify the Superintendent in writing of the proposed grounds termination. The

Superintendent shall be entitled to a hearing before an arbitrator provided the Superintendent makes such a request in writing within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall

jointly petition the Bureau of Mediation Services (BMS) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided herein within fifteen (15) calendar day period, it shall be deemed acquiescence by the Superintendent to the School Board's proposed action and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

Section 5. Mutual Consent:

This contract may be terminated at any time by the parties by mutual consent.

ARTICLE V: DUTIES

The Superintendent shall have charge of the administration of the school under the direction of the School Board. The Superintendent shall be the chief executive officer of the School Board; shall direct and assign teachers and other employees of the schools under the Superintendent's supervision; shall organize, reorganize and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the School District subject to the approval of the School Board; shall from time to time suggest policies, regulations, rules and procedures deemed necessary for the School District, and in general perform all duties incident to the office of the Superintendent and such other duties as may be prescribed by the School Board from time to time. The Superintendent shall abide by the policies, regulations, rules and procedures established by the School Board and the Department of Education. The Superintendent shall have the right to attend all School Board meetings and all School Board and citizen committee meetings, serve as an ex-officio member of the School Board and all School Board committees and provide administrative recommendations on each item of business considered by each of these groups.

ARTICLE VI: DUTY YEAR AND LEAVES

Section 1. Basic Work Year:

The Superintendent's duty year shall be for the entire 12-month contract year as provided herein and the Superintendent shall perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

Section 2. Vacation:

The Superintendent shall earn 30 days of paid vacation each contract year. The

Superintendent shall have the option to sell back to the school up to twelve (12) vacation days per year at the average daily salary for that contract year. Any unused accumulated vacation days that remain at the end of the three-year contract shall be “cashed out”. Those unused days will be cashed out at the rate of 30% of the average daily salary for the last three years. The Superintendent may not use more than 15 consecutive vacation days without School Board approval.

Section 3. Holidays:

The Superintendent shall be entitled to the following paid holidays each contract year as follows: New Year’s Day, President’s Day (if taken as regular school holiday), Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day and New Year’s Eve Day.

Section 4. Sick leave:

The Superintendent shall earn paid sick leave at the rate of 18 days for each year of service, which may be accumulated to a maximum of 150 days. The 18 days will be allocated at the beginning of each new contract year on July 1.

Section 5. Unused Sick Leave:

Upon completion of current contract or retirement, the Superintendent will be entitled to collect 30% of unused sick leave days at the average prorated daily salary for the last three years. This amount will be paid out in a separate check issued to the Superintendent.

Section 6. Personal Leave:

The Superintendent shall be entitled to two (2) days of personal leave per year accumulative to a maximum of five (5) days.

Section 7. Emergency Leave:

The Superintendent may be granted paid emergency leave during the contract year at the discretion of the School Board.

Section 8. Bereavement Leave:

The Superintendent shall be granted bereavement leave for a death within the Superintendent's immediate or close family. The time utilized shall be in a reasonable amount and shall be determined after conferring with the School Board Chair. Days utilized will be deducted from sick leave.

Section 9. Disability:

If the Superintendent is unable to perform regular duties because of personal illness and has exhausted all accumulated sick leave, the School District shall provide additional paid sick leave at a salary equal to 60 percent of the Superintendent's average daily rate until the expiration of the waiting period for long term disability insurance as provided according to the provisions of VI. 3. of this contract.

Section 10. Medical Leave:

Subd. 1. Leave of Absence for Health Reasons: The Superintendent and School District agree to incorporate by reference and be bound by the provisions of M.S. 122A.40, Subd. 12 relating to suspension and leave of absence for health reasons.

Subd. 2. Granting Medical Leave of Absence: If the Superintendent is unable to perform regular duties because of personal illness or disability and has exhausted all sick leave credit available or has become eligible for long term disability compensation and has not been suspended or placed on leave of absence pursuant to M.S. 122A.40 Subd. 12, the Superintendent shall upon request, be granted a medical leave of absence, without pay, up to one year in duration. The School Board may, in its discretion, extend such a leave upon written request. A request for medical leave of absence or extension thereof pursuant to this section shall be accompanied by a written statement from a physician outlining the condition of health and estimated time at which the Superintendent is expected to be able to resume normal responsibilities. The Superintendent when on medical leave of absence is eligible to continue to participate in group insurance programs as permitted under the insurance policy provisions, but the Superintendent shall pay the entire premium for such programs as the Superintendent wishes to retain commencing with the beginning of the leave. If medical leave of at least one full year is granted pursuant to this section, the Superintendent voluntarily waives any right to a leave of absence to which the Superintendent might otherwise be entitled pursuant to M.S. 122A.40, Subd. 12.

Section 11. Workers Compensation Insurance:

The School District shall provide, at the expense of the School District, coverage for the Superintendent on the School District's workers compensation policy.

ARTICLE VII: INSURANCE

Section 1. Health and Hospitalization:

The School District shall provide the Superintendent with family health insurance coverage in the District's group plan CDHP HSA Plan. In addition, the District agrees to contribute \$7,000 annually on July 1, 2022, July 1, 2023, and July 1, 2024 to the Superintendent's HSA account. Patient Protection Affordable Care Act (ACA) Provision: Pending the full implementation of the Affordable Care Act (ACA) and should at any time during the duration of this contract the Superintendent's Health & Hospitalization benefit package is determined or deemed to be non-compliant as per ACA rules and regulations, then, and only then, the District would agree to provide the Superintendent a similar, like, and/or compliant insurance benefit and to also agree to increase the Superintendent's salary and the dollar amount necessary to fully obtain the aforementioned full family Health & Hospitalization benefit. In the event of the salary increase due to ACA rules and regulations the salary increase will applied to health care premium costs pre-tax by flexing said increase in dollars and apply to the cost of the full benefit.

Section 2. Life Insurance:

The School District shall provide a group term life insurance plan providing \$250,000 of coverage for the Superintendent, payable to the Superintendent's named beneficiary, at the expense of the School District. Coverage shall be in the District's group plan.

Section 3. Long Term Disability:

The School District shall provide, at the expense of the School District long-term disability coverage for the Superintendent in the School District's group plan.

Section 4. Liability Insurance:

The School District shall provide, at School District expense, liability insurance naming the Superintendent as an insured, along with the School District, in an amount not less than which is required by law for the School District.

Section 5. Claims Against the School District:

The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary, for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this section. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

ARTICLE VIII: OTHER BENEFITS

Section 1. Tax Sheltered Annuities:

The Superintendent will be eligible to participate in a tax sheltered annuity plan through payroll deduction and match plan established pursuant to Section 403(b) of the Internal Revenue Code of 1986, Minnesota Statutes, Section 123.02, Subd. 15, and School District policy, and as otherwise provided by law. The District shall make a matching contribution up to a total of \$4,000 for the 2022-2023 fiscal year, \$4,000 for the 2023-2024 fiscal year, and \$4,000 for the 2024-2025 fiscal year.

Section 2. Automobile:

The School District shall compensate the Superintendent for business use of the Superintendent's private automobile at the District's rate per mile according to District policy.

Section 3. Conferences and Meetings, Professional Growth:

The School District shall pay all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings with other educational agencies when attendance thereof is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to meetings and conferences attended.

The Superintendent shall be entitled to attend two (2) national conference or convention at the School District's expense during contract years 2019-2022 and may attend a third conference or convention at his own expense.

The School District will authorize \$300 annually for the purpose of purchasing educational materials with the goal of improving professional performance.

The Superintendent shall be entitled to five (5) days per year, accumulative to a maximum of ten days during any one-year, to be a part of his duty days for the purpose of professional growth at a college or university, or in some other type of individual professional activity as approved by the board. If the Superintendent attends a national convention or workshop he will be entitled to earn the five (5) days during that calendar year.

ARTICLE IX: SALARY

The Superintendent shall be paid an annual salary of \$147,500 for 2022-2023, \$152,000 for 2023-2024, and \$158,080 for 2024-2025. The salary shall be paid in equal installments during the contract year.

ARTICLE X: OTHER PROVISIONS

Section 1. Outside Activities:

While the Superintendent shall devote full time and due diligence to the affairs and the activities of the School District, the Superintendent may serve as a consultant to other School Districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if such activities do not impede the Superintendent's ability to perform the duties of the superintendency.

Section 2. Indemnification and Provision of Counsel:

In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with the Superintendent's employment, and the Superintendent is acting within the scope of employment or official duties, the School District shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

Section 3. Dues:

The Superintendent is encouraged to belong to and participate in appropriate professional educational and civic organizations where such membership will serve the best interests of the School District. Accordingly, the School District will pay such membership dues for organizations as are required, directed, or permitted, by the School Board. The Superintendent shall present appropriate statements for approval as provided by law.

Section 4. Other Applicable Provisions:

Subd. 1. Cell Phone: The Superintendent shall be reimbursed up to \$75 per month for cell phone purposes.

Subd. 2. Superintendent Evaluation: The Superintendent shall be evaluated on a formal basis in January or February of each contract period. The Superintendent is to provide a “state of the District” review in June or July each year his contract is in effect. The Superintendent shall develop and recommend for board approval the evaluation instrument to be utilized. The instrument shall be the MSBA recommended model if the board and Superintendent so desire or unless there is an agreement on a separately developed model.

Subd. 3. Daily Salary Determination: The Superintendent’s daily salary shall be determined on the basis of the yearly salary divided by 260.

ARTICLE XI: SEVERABILITY

If any provision of this contract is held to be invalid by operation of law the remainder of the contract shall not be affected thereby and shall remain in full force and effect.

This contract shall be effective only upon signatures of the Superintendent and of the officers of the School Board after authorization for such signatures by the officers is given by the School Board in appropriate action in its minutes.

IN WITNESS WHEREOF, I have
subscribed my signature the _____
day of _____, 2021.

Superintendent

IN WITNESS WHEREOF, I have
subscribed my signature this _____
day of _____, 2021.

Chair

Clerk



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: 17	Distribution to:
		PERIOD TO: September 05, 2021	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>	\$655,031.00
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,705,031.00
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$21,047,957.33
5. RETAINAGE <i>(Item H Totals)</i>	\$857,509.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$18,783,891.62
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$1,406,556.71

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, 2022

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 \$1,406,556.71

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. 17
 Period From: 08/05/21
 To: 09/05/21

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
	* \$85,000.00	Transferred to Owner	Contingency								
General Conditions Allow.	415,205.00	(414,016.16)	1,188.84							1,188.84	100%
Phone/Technology	0.00	10,407.89	10,407.89	10,407.89		10,407.89		10,367.87	40.02		
Temp Office	0.00	11,775.00	11,775.00	11,775.00		11,775.00		11,775.00			
Temp Storage	0.00	2,500.00	2,500.00	2,500.00		2,500.00		2,200.00	300.00		
Temp Toilet	0.00	9,078.50	9,078.50	9,078.50		9,078.50		7,893.50	1,185.00		
Temp Electric	0.00	13,390.46	13,390.46	13,390.46		13,390.46		12,799.97	590.49		
Temp Heat/Environ Control	0.00	69,161.62	69,161.62	69,161.62		69,161.62		69,161.62			
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	31,522.75	31,522.75	31,522.75		31,522.75		31,522.75			
Construction Testing	0.00	100,844.50	100,844.50	100,844.50		100,844.50		97,907.50	2,937.00		
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	804.72	804.72	804.72		804.72		804.72			
Construction Signage	0.00		0.00								
Hourly Workers	0.00	23,470.65	23,470.65	23,470.65		23,470.65		18,570.65	4,900.00		
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		4,894.00	1,997.80		
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	29,927.21	29,927.21	29,927.21		29,927.21		24,308.61	5,618.60		
Clean Up	0.00	2,175.24	2,175.24	2,175.24		2,175.24		2,175.24			
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	1,412.79	1,412.79	1,412.79		1,412.79		1,275.26	137.53		
Sub-Total	\$415,205.00	(\$85,000.00)	\$330,205.00	\$329,016.16	\$0.00	\$329,016.16	\$0.00	\$311,309.72	\$17,706.44	\$1,188.84	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	29,005.82	1,159,572.88	810,481.06		810,481.06	40,524.00	769,957.06		349,091.82	70%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00	6,000.00	1,211,119.00	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		6,000.00	100%
PR #37 Concrete											
Innovative Builders	0.00	100,067.77	100,067.77	61,160.77		61,160.77	3,058.00	58,102.77		38,907.00	61%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	60,389.00	1,744,789.00	1,727,911.50		1,727,911.50	86,396.00	1,641,515.50		16,877.50	99%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00	5,302.00	100,733.00		0.00	100%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	78,287.00	860,287.00	692,361.00		692,361.00	34,618.00	636,201.00	21,542.00	167,926.00	80%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	260,663.94	609,563.94	422,407.78		422,407.78	21,120.00	401,287.78		187,156.16	69%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	77,330.93	506,830.93	359,439.97		359,439.97	17,972.00	326,932.97	14,535.00	147,390.96	71%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	35,493.00	177,030.00	110,611.00		110,611.00	5,531.00	103,484.00	1,596.00	66,419.00	62%
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	17,030.78	1,353,196.78	1,021,753.53		1,021,753.53	51,088.00	852,792.70	117,872.83	331,443.25	76%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	27,000.00		27,000.00	1,350.00	25,650.00		37,750.00	42%

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	69,533.00	334,470.00	259,050.00		259,050.00	12,953.00	246,097.00		75,420.00	77%
8B Aluminum Doors and Windows Rusco Window Company, Inc.	338,689.00	17,130.00	355,819.00	267,738.50		267,738.50	13,387.00	251,944.00	2,407.50	88,080.50	75%
8C Sectional Doors PS Garage Doors	Contract Prepared Later - \$ Taken From Contingenc 15,000.00	37,049.00	52,049.00	21,866.00		21,866.00	1,093.00	20,773.00		30,183.00	42%
9A Gypsum System RTL Construction, Inc.	778,075.00	89,844.13	867,919.13	753,738.61		753,738.61	37,687.00	576,368.66	139,682.95	114,180.52	87%
9B Tilework McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	153,800.00		153,800.00	7,690.00	131,670.00	14,440.00	24,000.00	87%
9C Acoustical Ceilings Far-Moor Acoustics & Floors, LLC	* Contract Prepared Later - \$ Added to Contingency 365,000.00	43,351.00	408,351.00	199,335.32	35,000.00	234,335.32	11,717.00	136,882.32	85,736.00	174,015.68	57%
9D Wood Flooring H2I Group, Inc.	194,300.00		194,300.00	9,715.00	55,554.00	65,269.00	3,263.00	62,006.00		129,031.00	34%
9E Floor Covering Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	16,310.00	342,708.00	127,825.00	125,886.00	253,711.00	12,686.00	241,025.00		88,997.00	74%
9F Painting Traill Painting Co.	184,500.00	16,475.00	200,975.00	82,244.00		82,244.00	4,112.00	63,548.00	14,584.00	118,731.00	41%
10A Lockers Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	40,119.00		40,119.00	2,006.00	38,113.00		39,095.00	51%
11A Gymnasium Equipment H & B Specialized Products, Inc.	51,600.00		51,600.00	2,349.00		2,349.00	117.00	2,232.00		49,251.00	5%
11C Foodservice Equipment Trimark Hockenbergs	Contract Prepared Later - \$ Taken from Owner Cont 0.00	390,322.97	390,322.97	183,747.91		183,747.91	9,187.00	7,267.46	167,293.45	206,575.06	47%
12A Furnishings H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		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
12B Auditorium Seating H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
12C Bleachers Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	4,086.00		4,086.00	204.00	3,882.00		119,759.00	3%
14A Conveying Equipment Otis Elevator Company	155,000.00		155,000.00	77,500.00		77,500.00	3,875.00	73,625.00		77,500.00	50%
21A Fire Protection LVC Companies, Inc.	532,906.00	60,227.75	593,133.75	428,259.75		428,259.75	21,413.00	406,846.75		164,874.00	72%
22A Plumbing & HVAC Manning Mechanical, Inc.	4,634,000.00	1,276,647.07	5,910,647.07	4,420,501.77		4,420,501.77	221,025.00	3,555,416.07	644,060.70	1,490,145.30	75%
26A Electrical Communications, Electronic Safety, & Security Vinco, Inc.	1,607,800.00	447,869.12	2,055,669.12	1,312,039.95		1,312,039.95	65,602.00	1,123,003.11	123,434.84	743,629.17	64%
31A Earthwork and Site Utilities Landwehr Construction, Inc.	1,357,679.00	113,624.86	1,471,303.86	1,464,557.07		1,464,557.07	73,228.00	1,381,354.07	9,975.00	6,746.79	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	3,895.00	73,996.00		0.00	100%
32A Bituminous Paving FM Ashpahl, LLC	164,600.00	34,887.00	199,487.00	71,900.00		71,900.00	3,595.00	68,305.00		127,587.00	36%
32B Landscaping Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
Tuckpointing Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. * 331,614.00	(114,220.00)	217,394.00							217,394.00	0%
Auditorium Sound Equip. Allowance	* \$ Trans. To 27A Comm. & 11B Equipment * 400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. * 0.00	343,350.10	343,350.10	224,747.59		224,747.59	11,237.00	213,510.59		118,602.51	65%

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
11B Equipment	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00							85,900.00	0%
Sub-Total	\$19,504,943.06	\$3,442,393.24	\$22,947,336.30	\$16,941,587.08	\$216,440.00	\$17,158,027.08	\$857,509.00	\$14,943,357.81	\$1,357,160.27	\$5,789,309.22	75%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	580,730.00		580,730.00		553,040.00	27,690.00	134,270.00	81%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	68,000.00		68,000.00		64,000.00	4,000.00	20,000.00	77%
Architect Fees	1,886,326.00		1,886,326.00	1,595,153.88		1,595,153.88		1,595,153.88		291,172.12	85%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(235,620.48)	38,005.50	11,984.33		11,984.33		11,984.33		26,021.17	32%
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	108.00	27,498.00	27,498.00		27,498.00		27,498.00		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	48,500.00	48,500.00	7,275.00		7,275.00		7,275.00		41,225.00	15%
Plan Printing & Bid Expenses	6,040.13		6,040.13	5,736.84		5,736.84		5,736.84		303.29	95%
Owner Project Supplies	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
Wrestling Room Relocation and Pads	60,000.00		60,000.00	3,043.01		3,043.01		3,043.01		56,956.99	5%
Elementary School Parking Lot East	25,094.55	(19,720.65)	5,373.90	5,212.50		5,212.50		5,212.50		161.40	97%
Scoreboards	0.00	70,295.00	70,295.00	70,295.00		70,295.00		70,295.00		0.00	100%
Clock System	0.00	33,180.15	33,180.15	32,727.05		32,727.05		32,727.05		453.10	99%

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
Move City Electric Line	151,602.00		151,602.00	141,831.00		141,831.00		141,831.00		9,771.00	94%
Move City Gas Mains	75,000.00		75,000.00	648.00		648.00		648.00		74,352.00	1%
			* Taken from Owner Contingency *								
Asbestos Abatement	174,876.00	18,320.00	193,196.00	193,196.00		193,196.00		193,196.00		0.00	100%
			* Taken from Owner Contingency *								
Summer 2021 Elem. Abate.	0.00	39,172.16	39,172.16	39,172.16		39,172.16		39,172.16		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%
House Demo	21,125.00		21,125.00	16,400.00		16,400.00		16,400.00		4,725.00	78%
			Taken from Owner Contingency/Constr. Contingency *								
Relocate Owner Equip.	0.00	2,373.00	2,373.00	2,373.00		2,373.00		2,373.00		0.00	100%
FF&E	472,153.00		472,153.00	103,829.06		103,829.06		103,829.06		368,323.94	22%
Fitness Equipment	152,658.00		152,658.00							152,658.00	0%
Technology	300,000.00		300,000.00	239,743.24		239,743.24		239,743.24		60,256.76	80%
			* Transferred to Owner Contingency *								
Legal & Fiscal	406,648.00	(215,727.15)	190,920.85	190,920.85		190,920.85		190,920.85		0.00	100%
Interest Earnings	(400,031.00)	400,031.00	0.00							0.00	#DIV/0!
			* \$250,000.00 Transferred to Owner Contingency *								
Contingency	1,649,999.94	(1,024,157.59)	625,842.35							625,842.35	62%
			* \$255,000.00 Est. Add'l Interest Earnings Added *								
Owner Contingency	1,933,608.00	(1,933,569.85)	38.15							38.15	100%
Sub-Total	\$8,129,851.94	(\$2,702,362.24)	\$5,427,489.70	\$3,560,914.09	\$0.00	\$3,560,914.09	\$0.00	\$3,529,224.09	\$31,690.00	\$1,866,575.61	66%
Construction Total	\$28,050,000.00	\$655,031.00	\$28,705,031.00	\$20,831,517.33	\$216,440.00	\$21,047,957.33	\$857,509.00	\$18,783,891.62	\$1,406,556.71	\$7,657,073.67	73%

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

Listing of Checks to be Prepared

Draw #17

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	31,867.55
Dakota Rollfoff Services, LLC	\$	300.00
Jiffy Jon's, Inc.	\$	1,185.00
City of Barnesville	\$	590.49
Braun Intertec Corporation	\$	2,937.00
SwedeBro, Inc.	\$	4,900.00
Heater Rental Services, LLC	\$	1,997.80
Fuchs Sanitation, Inc.	\$	5,618.60
Integrity Steel Supply, LLC	\$	21,542.00
Gast Construction Company, Inc.	\$	14,535.00
Northern Woodwork, Inc.	\$	1,596.00
Pierce Lee Roofing, LLC	\$	117,872.83
Rusco Window Company, Inc.	\$	2,407.50
RTL Construction, Inc.	\$	139,682.95
McArthur Tile Corporation	\$	14,440.00
Far-Moor Acoustics & Floors, LLC	\$	85,736.00
Trall Painting Co.	\$	14,584.00
Hockenbergs Equipment and Supply Company dba Trimark Hockenbergs	\$	167,293.45
Manning Mechanical, Inc.	\$	644,060.70
Vinco, Inc.	\$	123,434.84
Landwehr Construction, Inc.	\$	<u>9,975.00</u>
Draw Total	\$	<u><u>1,406,556.71</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
09/05/21

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 in Process	<u>0.00</u>
Contingency Fund Balance as of 09/05/21	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation
09/05/21

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 in Process	<u>(153,145.07)</u>
Contingency Fund Balance as of 09/05/21	<u><u>\$472,697.28</u></u>

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

Change Order Status Report
09/05/21

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 99 Conference Room Storefront.	1,487.00

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

Change Orders Approved at Draw #7

50-2	Trall Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required strutural 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 1220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work	13,600.00

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

Change Orders Approved at Draw #11

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

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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

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

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

Change Orders Approved at Draw #14

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

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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

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

Change Orders Approved at Draw #17

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

Change Orders in Process

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
214-13	Trall Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
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 placed location.	3,341.42

225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall 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
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Trail Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guardrail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)
Sub-Total			153,145.07
Change Order Status To Date 09/05/21			<u>3,061,820.54</u>

* 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.

D. Donations

- 1) \$1,000 Donation from Joanne and Dave Herbranson in Memory of Jaynie Halverson for Weight Lifting
- 2) \$577.08 from Microsoft-Benevity Fund for Softball Auxiliary Account
- 3) \$100 Donation from Brent Berg Agency, Inc. for Summer Recreation T-Shirts
- 4) \$100 Donation from Barnesville Dairy Queen for Summer Recreation T-Shirts
- 5) \$100 Donation from Farmers Co-Operative Oil Co. for Summer Recreation T-Shirts

12. New Business

- A. Ala Carte Charge
- B. Additional Work Time for Title 1 Paraprofessionals
- C. Foster Care Transportation Agreement

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**PURCHASE OF SERVICE AGREEMENT FOR THE TRANSPORTATION OF CHILDREN AND YOUTH
IN FOSTER CARE PLACEMENT**

This Agreement is entered into by and between Barnesville Independent School District No. 146, Barnesville, Minnesota (hereinafter referred to as the District) and Clay County.

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS, the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions and preadoptive homes. This definition is consistent with the Fostering Connections Act (45 CFR 1355.20).

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and Clay County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the parties hereto as follows:

1. TERM:

The term of this Agreement shall be in effect from July 1, 2021 and shall continue indefinitely until either party seeks to amend.

2. EDUCATIONAL PLACEMENT DECISIONS:

The **District** is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. Clay County and/or representative of the school in which the child is currently enrolled will work with the Clay County foster care contact to determine, based on the child's best interest, whether the child should remain in the school of origin or consider a transfer to the local zoned school for the child's new residence.

If Clay County is considering moving a child to a new educational placement, Clay County will have a phone consultation with the school contact prior to gathering input about the best interests of the child in relation to their school placement. Clay County and District Director of Transportation or Director of Student Support Services responsible for students in foster care will work collaboratively to inform this school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. Clay County shall take into consideration this information and other best interest factors found in paragraph three in making educational decision. District Director of Transportation or Director of Student Support Services and /or a representative of the school in which the child is enrolled will be asked to participate in the meeting, either by phone or in person. Clay County will identify a point of contact from the agency to work directly with the District Director of Transportation or Director of Student Support Services to ensure a smooth transition.

3. BEST INTEREST FACTORS:

When considering placement, the following best interest factors should be considered:

- The student's age
- The school attended by the student's siblings
- Length of time student is expected to remain at the current placement and the possible location of housing intended to be long-term
- Distance of commute and the impact it may have on the student's education and other student-centered, transportation-related factors, including travel time
- The preferences of the student, the birth parents, or prior custodians as appropriate, and the students foster care parent(s) or current placement provider
- School stability and educational continuity
- Time remaining in the academic year
- Personal safety, attendance, academic progress, and social involvement of the students in the current school
- The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially, and physically
- Availability of classes to avoid credit loss and for timely graduation or promotion
- Documentation of the best interest determination shall be maintained in the Clay County case file and student's cumulative record.

4. SERVICES

Transportation Services will be provided by the District in the following manner:

- a. Students who are able to be transported to school on an existing route: When feasible, students placed in foster care will be transported to school on an existing bus route. Feasibility considerations will include the location, length of bus ride, space available on the route and availability of any needed accommodations. District will cover the associated costs.
- b. Students who have an individual education plan (IEP) indicating the need for specialized transportation: If students are residing and attending school within the District, the District will assume costs required for transporting the student to school. District will cover the associated costs.

- c. Students who are unable to be transported on an existing route: If a route does not exist or is not a feasible option for the student placed in foster care, the District will negotiate with Clay County to determine the best possible means of transportation. The District and Clay County will share the transportation costs identified in Section 5a.
- d. Students residing in a foster care placement outside of District boundaries but attending a District School: If students are residing in a foster care placement outside of District boundaries, but are attending school within the District, transportation will be arranged by the District. The District will negotiate with Clay County to determine the best possible means of transportation. The District and Clay County will share the transportation costs identified in Section 5a.
- e. Students placed in foster care within District and attending a non-Barnesville Public school (0146-01): The District will bear no financial responsibility for this student. Clay County and the School District where the student attends are expected to make arrangements for transportation and the associated costs.

5. PAYMENT FOR SERVICES:

- a. The District and Clay County agree to split the costs of the transportation described in Section 4, including but not limited to staff time and third-party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and the Clay County agree to each assume pay 50% of the costs.
- b. Clay County will identify a point of contact from the agency to work directly with the District Director of Transportation or Director of Student Support Services to ensure transportation arrangements are timely and authentic. All transportation requests are to be requested by the Clay County point of contact to be honored.
- c. Transportation services will be provided by the District and its contracted transportation providers, when possible. If due to driver or vehicle unavailability, Clay County] will be responsible for transportation of the student placed in foster care.
- d. Clay County will compensate the District for transportation provided outside of the district pursuant to this agreement at the rate billed to the district by the private transportation company. Copies of the invoices from the private transportation company will be provided to Clay County.
- e. The District will submit itemized invoices to the Clay County contact on a quarterly basis. The invoices will detail each trip provided by the District, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice.
- f. In situations where transportation is being funded by Clay County, point of contact will notify the District Director of Transportation or Executive Director of Student Support Services when foster care placements end.

6. DISPUTE RESOLUTION:

It is the responsibility of Clay County and the District to collaborate in determining the child's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and costs of transportation of a child in foster care.

Clay County and the District will pursue the formal dispute resolution procedures below when informal resolution is not possible, or when informal resolution would result in disruptions to the child's education.

To formally dispute a decision regarding transportation for a student in foster care the following steps should be taken:

1. The process for resolution between the two parties requires a written explanation of the conflict from the disputing party within 24 hours.
2. Upon receipt of the explanation, the decision be reviewed by the District and the Clay County Social Service Department. Input will be reviewed from all parties and a decision by the Clay County Social Services Department will be communicated within three business days. A decision could be made to uphold the decision, reverse the decision or require the parties to participate in a Decision Making Team meeting.
3. County will determine the placement of the child until the dispute resolution process has concluded. During this time the transportation costs will be divided equally between the District and Clay County.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education will be requested.

7. PROVIDER NOT AN EMPLOYEE:

It is agreed by the parties that at all times and for all purposes herein, District and its subcontractors are independent providers and not employees of Clay County. No statement contained in this Agreement shall be construed so as to find the District shall be entitled to none of the rights, privileges, or benefits of Clay County employees except as otherwise stated herein.

8. INDEMNIFICATION:

Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

9. TERMINATION OF CONTRACT:

Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

10. STANDARDS:

The District and Clay County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

11. DATA PRACTICES:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or Clay County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

12. AMENDMENTS:

This agreement may be supplemented, amended, or revised only in writing by agreement of both parties.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates written below.

COUNTY OF CLAY
STATE OF MINNESOTA

[Clay COUNTY]
BOARD OF COMMISSIONERS

Barnesville Independent School District No. 146
ISD 146

BY: _____
[NAME]
Chairperson of the [DEPARTMENT]

BY: _____
Board Chair

DATED: _____

DATED: _____

ATTESTED TO:

BY: _____
[NAME],
County Administrator

BY: _____
Clerk

DATED: _____

DATED: _____

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	185,360.74	185,360.74	203,825.66		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	617,854.41	617,854.41	630,529.20		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	408,231.61	358,231.61	454,250.89		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	55,302.31	55,302.31	59,048.15		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	2,020,226.21	2,020,226.21	2,020,620.00		*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	113,984.44	113,984.44	118,222.91		*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	1,211,446.76	1,161,446.76	1,288,605.75		
(5011)	COMMUNITY SERVICES FUND	55,302.31	55,302.31	59,048.15		
(5018)	GENERAL DEBT SERVICE FUND	2,134,210.65	2,134,210.65	2,138,842.91		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	803,215.15	803,215.15	834,354.86		
	NET TAX CAPACITY	2,597,744.57	2,547,744.57	2,652,141.95		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,205,586.95	2,205,586.95	2,224,445.66		
	OTHER	1,195,372.77	1,145,372.77	1,262,051.15		
TOTAL LEVY						
	TOTAL LEVY	3,400,959.72	3,350,959.72	3,486,496.81		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.

E. Fund Transfer from Staff Development

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Those in favor: Marla Field, Ryan Lindbom, Greg Berg, Dion Bredman, Leslie Shirek, Dave Herbranson

Those opposed: None

Resolution passed

The following resolution was moved by _____ and seconded by _____:

RESOLUTION REGARDING FUND BALANCE TRANSFERS

WHEREAS, Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8, Subdivision 1, which stated in part:

“Section 8. FUND TRANSFERS; FISCAL YEARS 2020 AND 2021 ONLY. Subdivision 1. Fund and account transfers allowed. Notwithstanding Minnesota Statutes, section 123B.80, subdivision 3, for fiscal years 2020 and 2021 only, a school district, charter school, or cooperative unit may transfer any funds not already assigned to or encumbered by staff salary and benefits, or otherwise encumbered by federal law, from any accounts or operating fund to the undesignated balance in any other operating fund...”

WHEREAS, a fund transfer is allowed if the transfer meets the criteria set forth in Section 8 of Minnesota Laws 2020, Chapter 116/House File 4415, Article 3:

1. The transfer does not increase state aid obligations to the district or result in additional property tax authority for the district or charter school.
2. A transfer is limited to the operating funds of a district or charter school.
3. A school board must approve a fund transfer by the fiscal year reporting deadline.
4. A district or charter school must maintain accounting records for the purpose of this Executive Order that are sufficient to document both the specific funds transferred and use of those funds. Such accounting records are subject to auditor review.
5. Any execution of this flexibility must not interfere with or jeopardize funding per federal requirements.
6. Any transfer must not interfere with the equitable delivery of distance learning or social distancing models

WHEREAS, the School Board of Barnesville Public School, Independent School District 146, has determined that that the criteria identified under Section 8 have been satisfied for a fund transfer pursuant to Minnesota Laws 2020, Chapter 116/House File 4415, Article 3;

WHEREAS, the School Board of Independent School District 146 has reviewed and approved the attached *Request for Fund Transfers*.

THEREFORE, BE IT RESOLVED, that the School Board of Independent School District 146 authorizes the School District administration to submit the attached *Request for Fund Transfers*.

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____

Chair

By: _____

Clerk

Transfer of Funds Request under Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8

 Please submit this form with attachments via email to MDE.UFARS-Accounting@state.mn.us.

District Information

District Name: _____ **District Number:** _____ **District Type:** _____

Superintendent's Name: _____ **Fiscal Year:** _____

Requested Amount of Transfer: \$ _____

	Fund	Program Code	Finance Code	Balance Sheet Reserve Account Number	Balance Sheet Reserve Name	Funding Statute
To:						
From:						

Summarize the intended purpose and uses of the transferred funds (Please be specific):

The following must be attached:

- Copy of the board resolution stating the fund transfer must not interfere with the equitable delivery of distance learning or social distancing models.
- Copy of the board minutes documenting adoption of the board resolution (above) and board approval for the transfer of funds in the amount of this application.

Verification of Information

I hereby verify that the information provided on this form is true and accurate to the best of my knowledge.

 _____ _____
 Superintendent – Signature Date

 _____ _____
 Board Chair or Board Designee – Signature Date

13. Addendum

A. Cassandra Thomasson as a Long-term Substitute Teacher

B. Unpaid Leave of Absence for Heidi Ackerson

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

September 17, 2021

Leaves of Absence for Heidi Ackerson

I recommend approving Heidi Ackerson’s request for an unpaid leave of absence for the 2021-22 school year. All of the below terms and conditions would be a part of the school board approved leave.

1. The leave will not be counted as experience on the salary schedule.
2. If the paraprofessional works in another school district during the leave, except for casual substituting, the paraprofessional will lose her opportunity for reinstatement.
3. The paraprofessional returning from this leave shall be reemployed in a position for which the paraprofessional is qualified, commensurate with a position occupied prior to the leave and subject to the following conditions:
 - a. That the position has not been abolished.
 - b. That the paraprofessional is not physically or mentally disabled.
 - c. That the paraprofessional returns at the beginning of the 2022-23 school year.
 - d. The paraprofessional shall pay to the district in advance the cost of any health insurance or other fringe benefits that the paraprofessional wishes to maintain during the leave of absence.

Sincerely,

Jon Ellerbusch, Ed.D.
Superintendent

C. Kathy Askegaard as Volunteer Reading Teacher

14. Discussion/Information

A. Construction

B. COVID-19

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COVID-19 DASHBOARD

Barnesville Public School 146

This dashboard is updated on Fridays and represents active and new cases for the week.

DISTRICT 146 STAFF

Last updated 09-17-2021

DISTRICT 146 STUDENTS

Last updated 09-17-2021



SCHOOL WEEK ENDING FRIDAY	Number of <u>new cases only</u> each week			
	Grades Pre-k - 3	Grades 4-6	Grades 7-8	Grades 9-12
September 10	2	2	1	2
September 17	0	3	3	1
September 24				
October 1				
October 8				
October 15				

Data Update

Active cases in Clay County:

September 9: 226

September 16: 301

Active cases in Minnesota

September 9: 13,160

September 16: 14,859

Active cases in Cass County:

September 9: 621

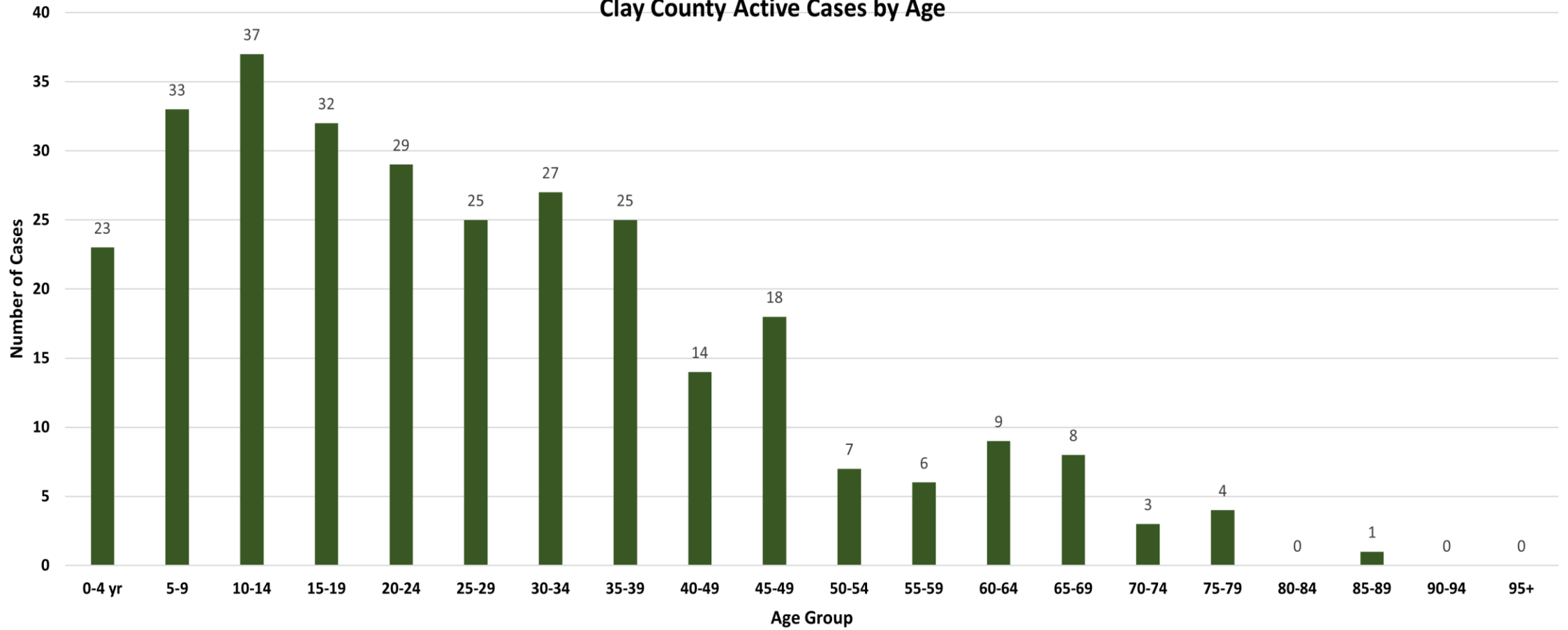
September 16: 613

Active cases in North Dakota:

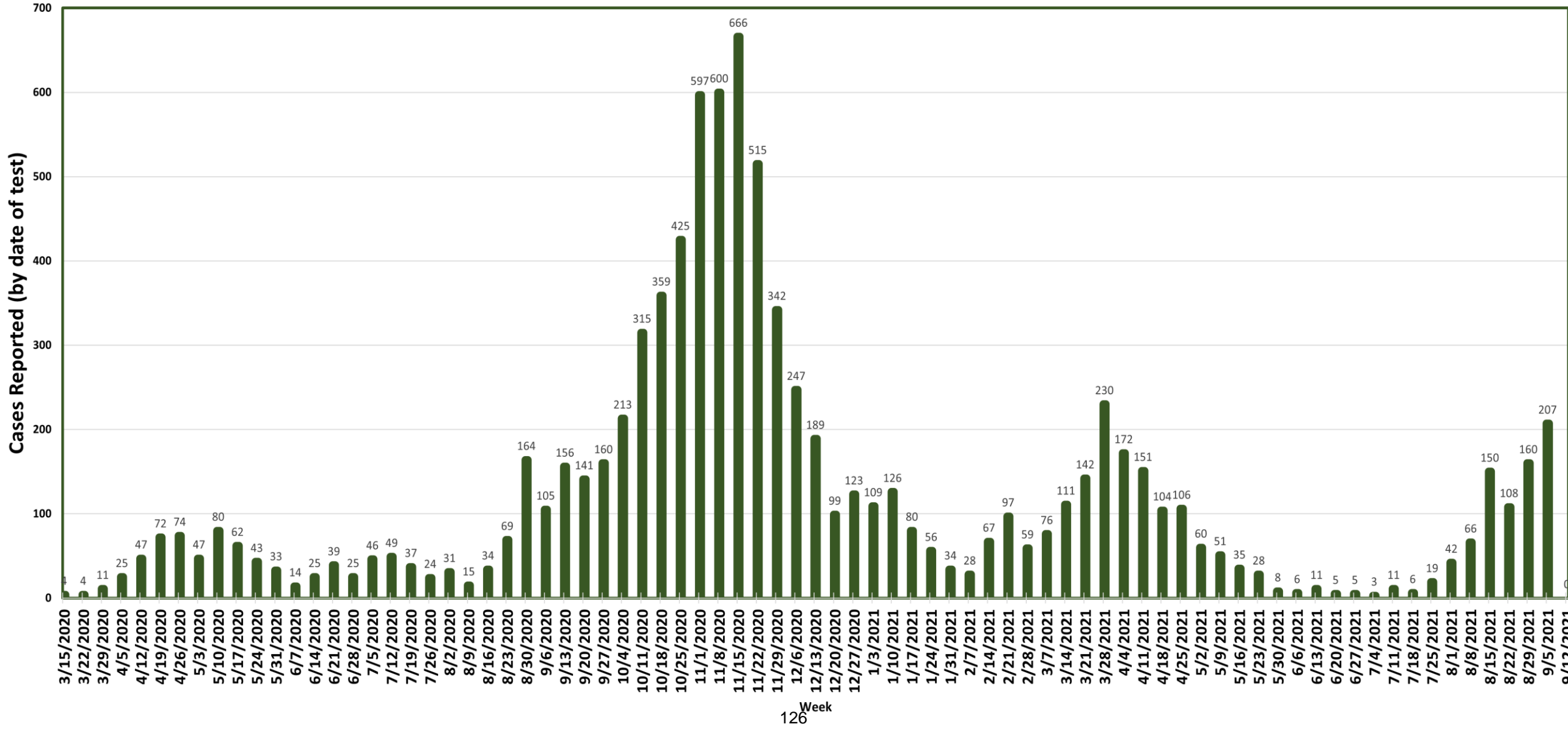
September 9: 2,945

September 16: 3,422

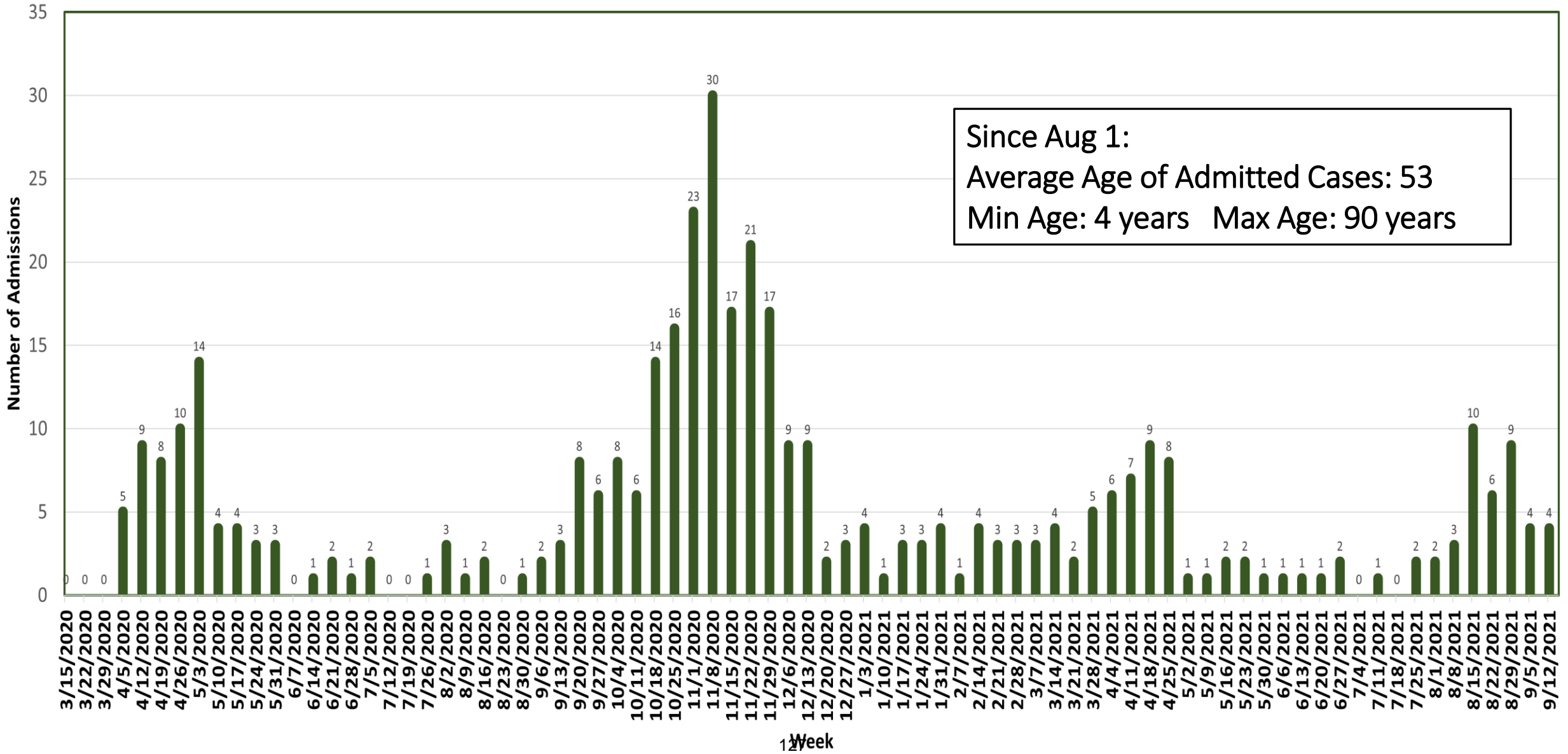
Clay County Active Cases by Age



Clay County Cases per Week



Clay County Hospitalizations per Week



ND Hospitalization Data

HOSPITALIZED **DUE TO** COVID



Hospitalized **DUE** to COVID includes people who are hospitalized because of COVID.

STATEWIDE BEDS AVAILABLE

TOTAL STAFFED BEDS

2,020

% of STAFFED BEDS AVAILABLE

9.46%

CURRENT

CUMULATIVE

TOTAL HOSPITALIZED

107

TOTAL HOSPITALIZED

4,940

NON-ICU

89

NON-ICU

4,236

ICU

18

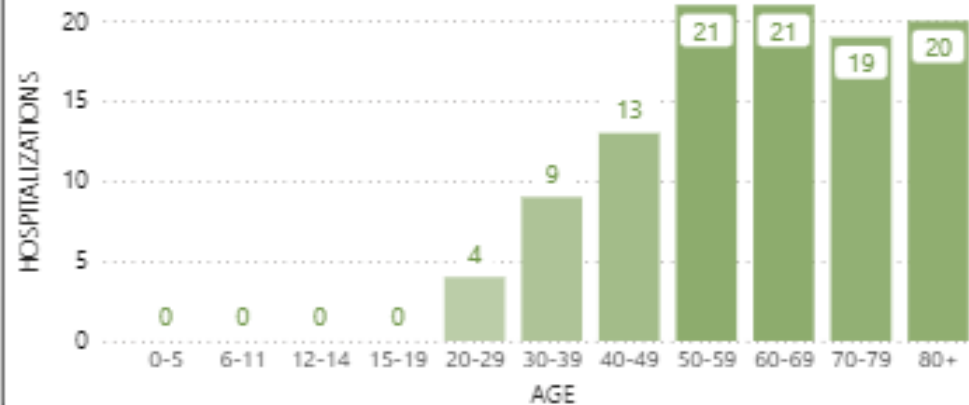
ICU

704

CURRENT

CUMULATIVE

CURRENT HOSPITALIZED DUE TO COVID BY AGE



C. Truth in Taxation Hearing

1) Monday, December 20, 2021, 7:00 PM, Barnesville High School

15. Enrollment Update

Grades K-6: 504, Grades: 7-12: 400, Total enrollment: 904

130

Barnesville Public School
 Student Enrollment
 SY 2021-2022

	2021-22 Projection	Sep 10	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	80	70									
Grade 1	71	83									
Grade 2	75	68									
Grade 3	78	75									
Grade 4	72	69									
Grade 5	60	67									
Grade 6	68	72									
	504	504									
Grade 7	70	72									
Grade 8	66	70									
Grade 9	66	67									
Grade 10	74	73									
Grade 11	67	64									
Grade 12	58	54									
	401	400									
Grades K-12	905	904									

16. Dates to Remember

A. Teacher Negotiations

1) Wednesday, September 22, 2021, 7:30 PM, Barnesville Elementary School

B. Regular School Board Meeting

1) Monday, October 18, 2021, 7:00 PM, Barnesville High School

17. Adjournment