



Independent School District #146
Regular School Board Meeting
7:00 PM on November 15, 2021
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

Meeting was called to order by Chair Bredman at 7:00 PM

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Greg Berg, Jacob Thompson, Leslie Shirek and Superintendent Jon Ellerbusch.

Guests present: Michael Stein, Erin Ellingson and Jodi Samuelson

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting
Monday, October 18, 2021 7:00 PM Central

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

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

Present: 6, Absent: 1.

Jacob Thompson arrived at 7:31 PM

1. Call to Order

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

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Greg Berg, Leslie Shirek, Jacob Thompson arrived at 7:31 PM

Members absent: Dave Herbranson

Guests present: Todd Henrickson, Bryan Strand, Erin Ellingson, Michael Stein, Courtney Richman, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

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

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on September 20, 2021 and special school board meeting on October 11, 2021 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: 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 Ryan Lindbom and seconded by Leslie Shirek, Passed.

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

Presented by Jodi Samuelson

7. Appreciation, Recognition and Presentations

7.A. FY21 Audit Report by Eide Bailly LLP

7.B. World's Best Workforce
Item tabled until November.

8. Recognition of Citizens for Input Purposes

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

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended and adding addendum items 13. A-J to consent items. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

David Herbranson: Absent, Dion Bredman: Abstain (With Conflict), Greg Berg: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

11.A. Personnel

11.A.1) Julia Bekkerus as Special Education Paraprofessional

11.A.2) Haley Pander as Special Education Paraprofessional

11.A.3) Leah Wirth as Special Education Paraprofessional

11.A.4) Jennifer Johnson as a Special Education Paraprofessional

11.A.5) Jessi Haus as Title Paraprofessional

11.A.6) Betsy Ronsberg as Title Paraprofessional

11.A.7) Stacy Rotz as Preschool Paraprofessional

11.A.8) Sarah Leach as Co-Musical Director

11.A.9) CJ Peeters as 7th Grade Girls Basketball Coach

11.A.10) CJ Peeters as 8th Grade Boys Basketball Coach

11.A.11) Zach Anderson as Head Wrestling Coach

11.A.12) Jeff Titus as Voluntary Assistant Wrestling Coach

11.B. Donations

11.B.1) \$1,000 Donation from Sherrie and Greg Berg for Grand Piano

11.B.2) \$1,300 Donation from Pheasants Forever for Trap Team

11.B.3) \$20 Donation from Stephanie and Andy Maier for Unity Day T-shirts

11.B.4) \$10 Donation from Bell Bank (custom debit cards) to General Fund

11.C. Project Application and Project Certification for Payment (Draw 18)

12. New Business

12.A. Approve Audit for FY21

Vote to approve audit for FY20. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

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

12.B. Approve Fundraisers for the 2021-2022 School Year

Vote to approve the fundraisers for the 2021-2022 school year. This motion, made by Leslie Shirek and seconded by Greg Berg, Passed.

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

12.C. MSDLAFP Election of Trustees

The Board agreed to vote for the candidates presented.

12.D. MSBAIT Election of Trustees

The Board agreed to vote for the candidates presented.

13. Addendum

Items 13. A-J moved to the consent agenda.

13.A. \$645.00 Donation from Barnesville PTO for Field Trip to Thea's Pumpkin Patch

13.B. Lori Henrickson's Resignation as Paraprofessional

13.C. Kari Wilson as Elementary Office Aide

13.D. Chase Brenner as JH Wrestling Coach

13.E. Dana Berg as Volunteer Wrestling Coach for 2021-22 Season

13.F. Brady Berg as Volunteer Wrestling Coach for 2021-22 Season

13.G. Connor Meyer as Volunteer Wrestling Coach for 2021-22 Season

13.H. Tyler Walsh as Volunteer Wrestling Coach for 2021-22 Season

13.I. Rylee Anderson as Volunteer Wrestling Coach for 2021-22 Season

13.J. Dion Bredman as Volunteer Boys Basketball Coach 2021-22 Season

13.K. Memo of Agreement Between Barnesville Public School and Children's Dental Services

Vote to approve Memo of Agreement between Barnesville Public School and Children's Dental Services. This motion, made by Greg Berg and seconded by Marla Field, Passed. David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

13.L. Schedule Date for Canvassing School Board Election

The Board agreed to schedule canvass on November 10th at 5:30 PM in the Elementary conference room.

14. Discussion/Information

14.A. Free Lunch for Substitutes

The Board would like to check local pay rates and after they receive more information, will bring this item back.

14.B. Discounted Fees for Kids Club Workers

Motion to approve workers of the Kids Club program to have no cost of care to their children. This motion, made by Leslie Shirek and seconded by Dion Bredman, Passed. David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

14.C. Pay for High School Student Workers

Motion to bring the High School Student workers of Kids Club and Custodial staff to the wage of \$10.08 beginning October 19th, 2021. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed. David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

14.D. COVID-19

15. Enrollment Update

Enrollment: K-6th: 504, 7th-12th: 396, Total enrollment: 900

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, November 15, 2021, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 8:40 PM. This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: 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 10/1/21		\$2,516,610.68	\$1,791,061.58
Receipts			
10/1/2021	2,783.24		
10/4/2021	1,198.97		
10/5/2021	2,356.86		
10/6/2021	1,506.55		
10/7/2021	1,471.85		
10/8/2021	10,683.49		
10/12/2021	10,293.61		
10/13/2021	3,566.86		
10/14/2021	1,286.01		
10/15/2021	63,445.16		
10/18/2021	4,322.54		
10/19/2021	1,350.70		
10/20/2021	3,995.10		
10/21/2021	2,474,985.74		
10/22/2021	1,755.03		
10/25/2021	828.82		
10/26/2021	2,799.66		
10/27/2021	271.16		
10/28/2021	1,065.52		
10/29/2021	1,281,949.13		
10/31/2021	630.33		
Net In Transit	(649.45)	<u>\$3,871,896.88</u>	<u>\$2,609,145.73</u>
		<u>\$6,388,507.56</u>	<u>\$4,400,207.31</u>
Disbursements		<u>\$3,538,447.05</u>	<u>\$3,099,239.81</u>
Book Balance	10/31/2021	\$2,850,060.51	\$1,300,967.50
Student Activities		\$214,647.14	\$154,573.37
MSDLAF Investment		\$868,605.81	\$2,443,762.59
TD Ameritrade Investment		\$5,336,826.89	\$21,863,763.22
Midwest Money Market		<u>\$928,622.59</u>	<u>\$625,837.38</u>
Actual Balance		<u>\$10,198,762.94</u>	<u>\$26,388,904.06</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,727,161.07	\$1,005,772.27	\$1,334,035.72	\$3,398,897.62 *	\$3,861,251.90 ^
Student Activities	\$207,597.32	\$23,304.89	\$16,255.07	\$214,647.14	\$154,573.37
Food Service	\$197,355.63	\$67,679.76	\$53,942.63	\$211,092.76	\$124,014.52
Community Service	(\$16,866.73)	\$20,950.74	\$17,657.57	(\$13,573.56)	(\$21,121.90)
Building Construction	\$7,810,635.15	\$885.27	\$2,472,049.60	\$5,339,470.82	\$21,863,673.22
Debt Service	\$824,346.53	\$223,881.63	\$0.00	\$1,048,228.16	\$406,512.95
Total	<u>\$12,750,228.97</u>	<u>\$1,342,474.56</u>	<u>\$3,893,940.59</u>	<u>\$10,198,762.94</u>	<u>\$26,388,904.06</u>

* Balance includes \$12,300,567 of restricted/committed funds, including \$10,255,316 for the current building project.

^ 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
October 2021

Max Account	\$865,906.37
Liquid Account	\$2,699.44
Certificate of Deposit	\$0.00
Total Minnesota School District Liquid Asset Fund Plus	<u>\$868,605.81</u>

Bond Proceeds Investment Summary - Barnesville ISD

10/01/2021 - 10/31/2021

Barnesville ISD 146 2019A

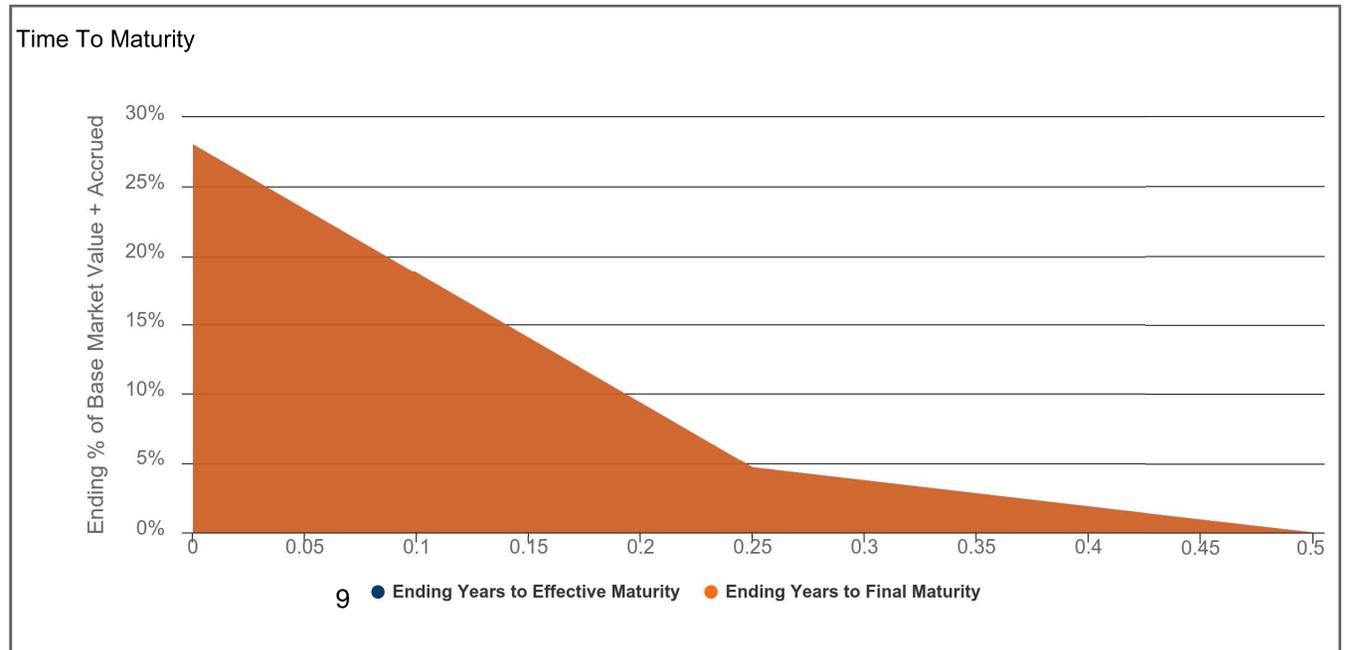
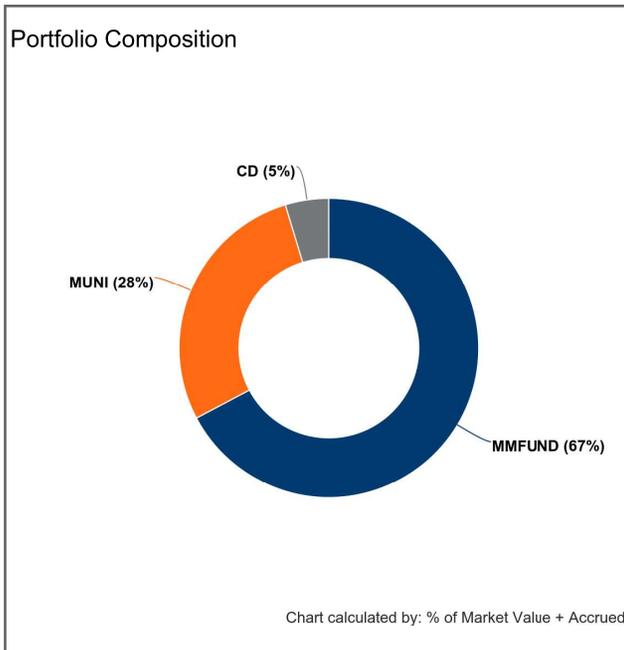
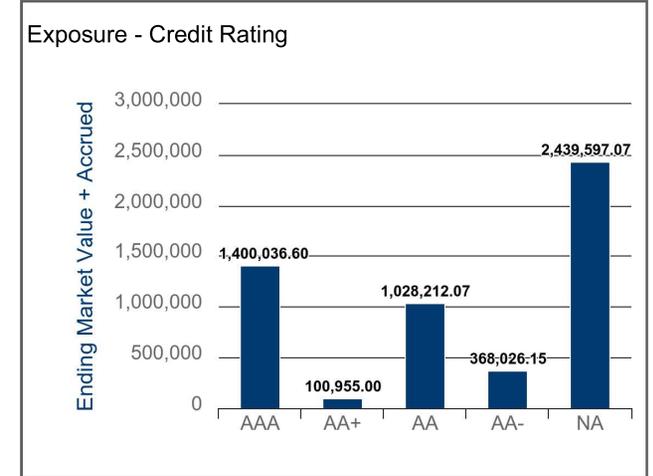
Dated: 11/09/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	5,335,889.46
Net Unrealized Gain/Loss	937.42
Market Value + Accrued	5,336,826.89
Book Yield	0.50
Duration	0.04
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	508.96
Coupon Received Income	708.75
Realized Gain	0.00
Other Income	0.00
Total Income	1,217.71

Footnotes: 2,3



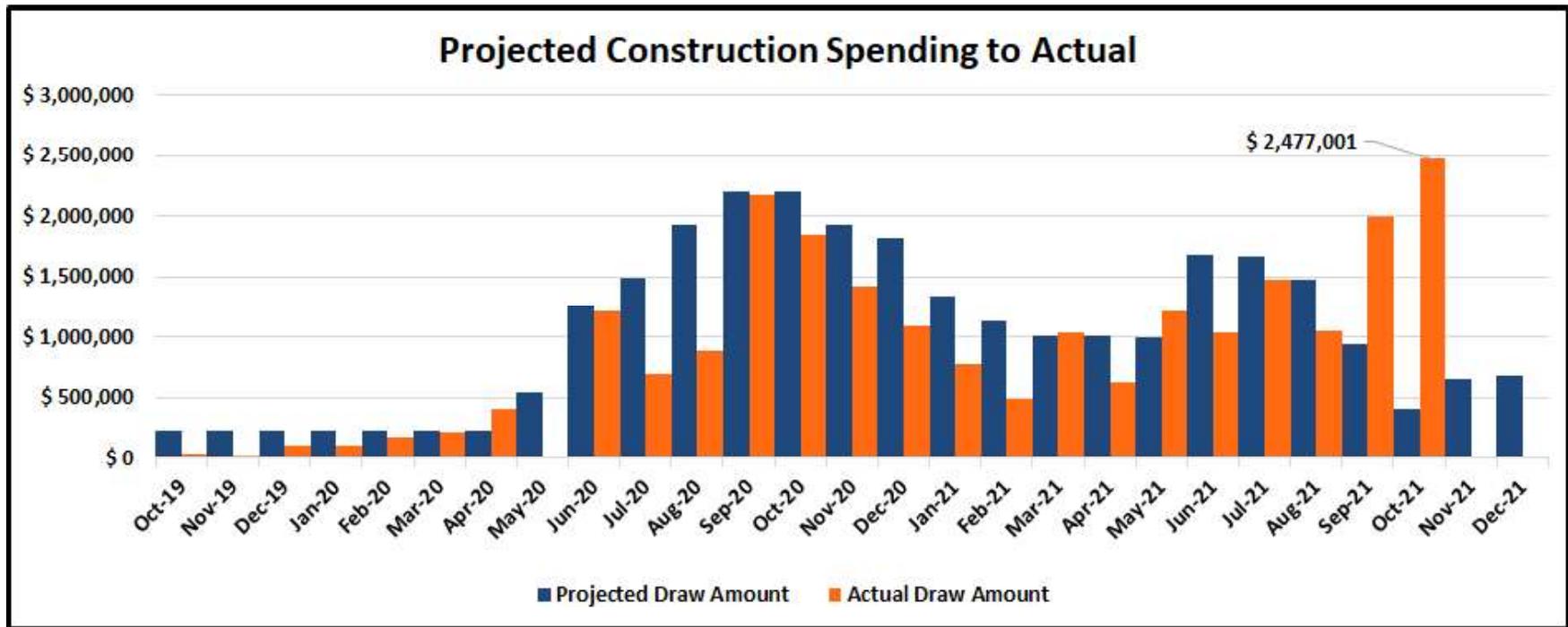
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 - 2019A

10/01/2021 - 10/31/2021

Dated: 11/09/2021

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].



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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	(100,925.25)	(297,542.82)	26%	0.00	26%	(855,437.18)
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)	(20.00)	(6,827.61)	29%	0.00	29%	(16,962.39)
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)	(2,533.00)	(48,047.49)	55%	0.00	55%	(38,892.51)
060	Student Activity	(108,300.00)	(13,160.20)	(37,215.50)	34%	0.00	34%	(71,084.50)
061	Entry Fee	(12,700.00)	(1,350.00)	(1,600.00)	13%	0.00	13%	(11,100.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(545.03)	(9,700.61)	15%	0.00	15%	(55,299.39)
092	Interest	(17,500.00)	(856.54)	(3,306.44)	19%	0.00	19%	(14,193.56)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	(1,010.00)	(1,035.00)	3%	0.00	3%	(33,965.00)
099	Misc Revene	(31,010.00)	(645.00)	(3,528.26)	11%	0.00	11%	(27,481.74)
201	Endowment Fund Appr	(39,490.00)	0.00	(19,022.13)	48%	0.00	48%	(20,467.87)
211	Foundation Aid	(7,216,150.00)	(232,979.83)	(1,676,757.31)	23%	0.00	23%	(5,539,392.69)
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)	0.00	(237,462.05)	29%	0.00	29%	(582,517.95)
370	Misc Rev fm MDE	0.00	(6,705.00)	(6,705.00)	0%	0.00	0%	6,705.00
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)	0.00	(25,702.67)	30%	0.00	30%	(59,997.33)
619	COM Rev Producing Act (Contra)	35,000.00	8,414.23	8,809.26	25%	0.00	25%	26,190.74
620	Sale Mat-Rev Producing Act	(65,000.00)	(12,690.60)	(18,566.90)	29%	0.00	29%	(46,433.10)
621	Sale Mat-Resale Mat	(9,050.00)	(480.80)	(558.54)	6%	0.00	6%	(8,491.46)
624	Sale of Equipment	(5,000.00)	(456.00)	(806.00)	16%	0.00	16%	(4,194.00)

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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(10,684,770.00)	(365,943.02)	(2,565,303.36)	24%	0.00	24%	(8,119,466.64)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	(230.95)	5%	0.00	5%	(3,969.05)
300	State & Grants	(17,100.00)	(1,448.24)	(3,800.70)	22%	0.00	22%	(13,299.30)
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
472	Free & Reduced Meals	0.00	(50,022.55)	(50,022.55)	0%	0.00	0%	50,022.55
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)	(9,914.02)	(9,914.02)	10%	0.00	10%	(90,085.98)
479	Summer Food Service	0.00	0.00	(2,718.74)	0%	0.00	0%	2,718.74
601	Type A Pupil	(57,500.00)	(5,417.10)	(44,454.15)	77%	0.00	77%	(13,045.85)
606	Type A Adult	(7,030.00)	(606.85)	(905.50)	13%	0.00	13%	(6,124.50)
02	Food Service	(475,760.00)	(67,408.76)	(112,046.61)	24%	0.00	24%	(363,713.39)
04	Community Service							
001	Levies	(54,150.00)	(5,839.99)	(15,598.31)	29%	0.00	29%	(38,551.69)
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)	(15,060.75)	(52,802.26)	20%	0.00	20%	(209,347.74)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	0.00	(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)	0.00	(14,179.05)	34%	0.00	34%	(27,200.95)
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)

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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
400	Title IV B	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(20,900.74)	(83,422.69)	18%	0.00	18%	(374,987.31)
06	Building Construction							
092	Interest	(47,320.00)	(885.27)	(57,310.35)	121%	0.00	121%	9,990.35
06	Building Construction	(47,320.00)	(885.27)	(57,310.35)	121%	0.00	121%	9,990.35
07	Debt Redemption							
001	Levies	(2,134,210.00)	(109,298.80)	(223,773.04)	10%	0.00	10%	(1,910,436.96)
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)	(118.12)	59%	0.00	59%	(81.88)
234	Hmstd/Ag Market Value Credit	(34,500.00)	(4,474.68)	(17,898.73)	52%	0.00	52%	(16,601.27)
258	Wetland & Native	(596,960.00)	(97,469.56)	(389,878.24)	65%	0.00	65%	(207,081.76)
317	LTFM State Aid	(71,900.00)	(11,890.29)	(47,561.14)	66%	0.00	66%	(24,338.86)
07	Debt Redemption	(2,839,770.00)	(223,162.86)	(680,891.48)	24%	0.00	24%	(2,158,878.52)
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:		(14,706,030.00)	(678,300.65)	(3,498,974.49)	24%	0.00	24%	(11,207,055.51)

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	1,122.18	19,483.99	40%	0.00	40%	28,776.01
020	Office/Supt	259,220.00	27,096.47	87,819.63	34%	0.00	34%	171,400.37
050	School Admin	460,990.00	39,442.37	142,922.35	31%	0.00	31%	318,067.65
105	General Adm. Support	6,560.00	1,026.25	3,400.73	52%	0.00	52%	3,159.27
108	Administrative Tech Services	15,000.00	5,049.54	5,049.54	34%	0.00	34%	9,950.46
110	Business Services	223,550.00	22,910.23	98,788.46	44%	6,313.27	47%	118,448.27
200	Class Size Reduction	29,040.00	2,447.13	4,894.26	17%	0.00	17%	24,145.74
201	Kindergarten	326,600.00	24,593.16	50,530.89	15%	102.70	16%	275,966.41
203	Elem Ed	290,290.00	34,142.10	92,935.33	32%	21,345.86	39%	176,008.81
204	First Grade	369,580.00	29,443.02	64,568.82	17%	7.99	17%	305,003.19
205	Second Grade	376,820.00	28,930.06	59,377.33	16%	56.25	16%	317,386.42
206	Third Grade	262,650.00	20,870.79	42,831.26	16%	0.00	16%	219,818.74
207	Fourth Grade	304,760.00	25,953.34	53,129.78	17%	46.95	17%	251,583.27
208	Fifth Grade	279,930.00	24,698.79	49,242.99	18%	342.31	18%	230,344.70
209	Sixth Grade	226,480.00	18,318.58	38,861.90	17%	61.56	17%	187,556.54
211	Secondary Ed-Gen	214,570.00	21,219.64	56,076.85	26%	36,565.09	43%	121,928.06
212	Art	76,140.00	6,410.05	12,686.14	17%	572.88	17%	62,880.98
213	Agriculture - Non Vocational	17,910.00	2,107.26	3,335.77	19%	1,625.62	28%	12,948.61
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	82,790.00	6,729.75	13,709.92	17%	0.00	17%	69,080.08
218	Gifted And Talented	16,730.00	1,220.90	2,441.80	15%	0.00	15%	14,288.20
220	English	297,390.00	19,874.71	41,571.03	14%	0.00	14%	255,818.97
230	Foreign Language	48,820.00	4,548.42	9,413.66	19%	270.00	20%	39,136.34
240	Health/Phys Ed	232,430.00	18,662.52	37,773.73	16%	500.00	16%	194,156.27
249	Dr Trg/behind Wheel	19,840.00	0.00	3,644.91	18%	0.00	18%	16,195.09
250	FACS	48,530.00	4,524.87	8,655.43	18%	0.00	18%	39,874.57
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	105,560.00	12,970.28	22,953.54	22%	38.00	22%	82,568.46
256	Mathematics	271,560.00	21,827.10	43,653.79	16%	0.00	16%	227,906.21

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	5,585.34	10,813.25	16%	0.00	16%	58,846.75
259	Vocal Music	148,250.00	12,533.90	25,720.06	17%	0.00	17%	122,529.94
260	Science	284,140.00	23,524.24	46,720.56	16%	0.00	16%	237,419.44
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	22,131.49	44,541.59	16%	120.00	16%	230,828.41
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	1,314.92	2,629.83	15%	0.00	15%	15,150.17
275	Kndrgtrn Indiv Instruction	9,080.00	0.00	0.00	0%	0.00	0%	9,080.00
277	Secondary Individualized Instr	29,210.00	2,901.79	5,803.57	20%	0.00	20%	23,406.43
288	Flow Thru/Sales	23,700.00	140.91	140.91	1%	150.00	1%	23,409.09
289	Flo Thru/Sales	27,200.00	(885.95)	1,872.27	7%	29.00	7%	25,298.73
292	Boys/Girls Athletic	42,790.00	1,093.56	1,842.36	4%	910.65	6%	40,036.99
294	Boys Athletics	171,990.00	39,809.56	54,875.96	32%	991.85	32%	116,122.19
295	Speech/Debate	3,680.00	0.00	0.00	0%	0.00	0%	3,680.00
296	Girls Athletics	116,350.00	29,745.28	32,305.01	28%	1,452.08	29%	82,592.91
298	Extra-Curricular	81,680.00	2,457.91	10,334.72	13%	0.00	13%	71,345.28
299	Concessions	31,710.00	6,251.00	6,438.31	20%	0.00	20%	25,271.69
301	Agriculture	93,430.00	6,961.66	20,733.32	22%	0.00	22%	72,696.68
331	Consumer Homemaking	48,390.00	4,561.79	8,692.27	18%	0.00	18%	39,697.73
341	Business and Office Education	98,220.00	7,883.09	15,766.20	16%	0.00	16%	82,453.80
400	General Special Education	300.00	123.00	123.00	41%	0.00	41%	177.00
401	Speech/Lang.impaired	134,420.00	13,711.52	22,228.57	17%	0.00	17%	112,191.43
402	M.I.-Mild-Moderate	136,990.00	8,305.00	16,472.23	12%	0.00	12%	120,517.77
403	M.I.-Moderate-Severe	131,200.00	11,790.59	20,386.63	16%	0.00	16%	110,813.37
404	Physically Impaired	29,990.00	3,571.54	5,557.24	19%	0.00	19%	24,432.76
405	Deaf-Hard of Hearing	0.00	1,032.07	1,032.07	0%	0.00	0%	(1,032.07)
406	Visually Impaired	5,400.00	0.00	2,751.30	51%	9.99	51%	2,638.71
407	Spec Learning Disabl	99,220.00	11,310.37	25,788.36	26%	0.00	26%	73,431.64
408	Emot/Behavior Disord	186,320.00	21,234.02	39,017.17	21%	0.00	21%	147,302.83

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
410	Other Health Impair	181,650.00	15,519.72	29,766.62	16%	0.00	16%	151,883.38
411	Autistic	237,800.00	16,858.65	40,375.49	17%	153.29	17%	197,271.22
412	Develop Delayed	28,950.00	3,444.42	5,819.61	20%	0.00	20%	23,130.39
416	Multiple Handicap	1,140.00	2,517.54	2,745.44	241%	10.99	242%	(1,616.43)
420	Special Ed General	142,040.00	17,645.14	17,673.14	12%	2,095.00	14%	122,271.86
422	Early Intervening Services	57,830.00	9,998.19	32,117.29	56%	0.00	56%	25,712.71
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	25,224.58	75,143.76	17%	4,443.97	18%	370,312.27
620	Educ.media/Library	75,480.00	6,451.57	14,269.46	19%	1,035.34	20%	60,175.20
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	36,513.00	425,140.00	625%	0.00	625%	(357,130.00)
640	Staff Development	105,430.00	5,110.44	8,791.78	8%	0.00	8%	96,638.22
690	Other Inst Support	28,320.00	1,942.05	1,942.05	7%	0.00	7%	26,377.95
710	Counseling/Guidance	80,880.00	6,185.81	12,485.34	15%	52.95	16%	68,341.71
715	School Security	15,050.00	0.00	3,550.00	24%	0.00	24%	11,500.00
718	Other School Safety	0.00	0.00	783.72	0%	0.00	0%	(783.72)
720	Health Services	86,610.00	5,741.43	20,033.98	23%	0.00	23%	66,576.02
740	Social Work Services	0.00	6,379.02	6,379.02	0%	0.00	0%	(6,379.02)
760	Pupil Transport	639,590.00	69,945.08	136,901.15	21%	0.00	21%	502,688.85
790	Other Pupil Services	98,700.00	21,090.48	21,385.75	22%	0.00	22%	77,314.25
810	Oper/Maintenance	829,970.00	59,842.63	209,820.55	25%	968.42	25%	619,181.03
811	Grounds Maint	15,040.00	2,101.59	6,127.89	41%	0.00	41%	8,912.11
812	Buildings Maint	74,130.00	2,344.32	15,297.61	21%	10,995.00	35%	47,837.39
813	Equip Maint	8,990.00	425.00	3,960.07	44%	83.43	45%	4,946.50
850	Facilities	115,450.00	1,900.00	28,736.45	25%	0.00	25%	86,713.55
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	3,100.16	51,392.40	129%	3,407.85	138%	(15,040.25)
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	0.00	56,006.32	99%	0.00	99%	493.68

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
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	983,508.93	2,718,985.48	24%	94,758.29	25%	8,371,026.23
02	Food Service							
770	Food Service	469,040.00	53,671.63	77,933.83	17%	0.00	17%	391,106.17
02	Food Service	469,040.00	53,671.63	77,933.83	17%	0.00	17%	391,106.17
04	Community Service							
505	Community Ed	67,860.00	4,605.86	17,814.90	26%	0.00	26%	50,045.10
506	Summer Recreation	75,560.00	875.93	34,360.68	45%	0.00	45%	41,199.32
509	Kids Club	139,590.00	4,269.90	28,581.44	20%	0.00	20%	111,008.56
580	Early Childhood	46,900.00	486.63	2,222.68	5%	35.72	5%	44,641.60
582	School Readiness	117,240.00	6,934.03	17,823.35	15%	2,071.16	17%	97,345.49
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	435.22	435.22	73%	0.00	73%	164.78
04	Community Service	457,150.00	17,607.57	101,238.27	22%	2,106.88	23%	353,804.85
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	2,471,834.55	4,972,940.97	44%	108,196.83	45%	6,208,932.20
06	Building Construction	11,290,070.00	2,471,834.55	4,972,940.97	44%	108,196.83	45%	6,208,932.20
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	3,526,622.68	8,357,448.55	33%	205,062.00	33%	17,146,219.45

**FOOD SERVICE REPORT
2021-22**

2021-22	September	October	November	December	January	February	March	April	May	SFSP 2020-21 Average
Beginning Balance	204,838.62	197,355.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,698
Receipts	13,745.26	67,679.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,929
Disbursements	21,228.25	53,942.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,890
Subtotal	197,355.63	211,092.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,738
Est. Federal/State Funding Due	60,114.19	66,526.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,354
Ending Balance	257,469.82	277,619.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,092
Average Daily Participation	SSO									
Breakfast										
Elementary	169	183								
High School	55	74								
Total	224	257	0	0	0	0	0	0	0	273
Lunch										
Elementary	411	420								
High School	232	244								
Total	644	664	0	0	0	0	0	0	0	541

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			\$348.72	
	PO#:	Voucher #:	95878	Invoice	Invoice No: 39993691	10/22/2021	Paid Amt:	\$348.72	
							Check Amount:	\$348.72	
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$2,245.24	
	PO#:	Voucher #:	95899	Invoice	Invoice No: 40001576	10/25/2021	Paid Amt:	\$2,245.24	
							Check Amount:	\$2,245.24	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$1,251.34	
	PO#:	Voucher #:	95900	Invoice	Invoice No: 093021	10/25/2021	Paid Amt:	\$1,251.34	
							Check Amount:	\$1,251.34	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$1,334.68	
	PO#:	Voucher #:	95901	Invoice	Invoice No: 101521	10/25/2021	Paid Amt:	\$1,334.68	
							Check Amount:	\$1,334.68	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,653.66	
	PO#:	Voucher #:	95933	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$2,653.66	
							Check Amount:	\$2,653.66	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01 215 018	TRA			\$28,972.63	
	PO#:	Voucher #:	95932	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$28,972.63	
							Check Amount:	\$28,972.63	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 017	PERA			\$9,683.00	
	PO#:	Voucher #:	95931	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$9,683.00	
							Check Amount:	\$9,683.00	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	95926	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 010	FICA Payable			\$36,604.24	
				B 01 215 011	Federal Tax			\$16,936.90	
	PO#:	Voucher #:	95924	Invoice	Invoice No: S2022080	20 10/29/2021	Paid Amt:	\$53,541.14	
							Check Amount:	\$53,541.14	

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			\$8,019.14	
	PO#:	Voucher #:	95927	Invoice	Invoice No: S2022080	10/29/2021		Paid Amt:	\$8,019.14
								Check Amount:	\$8,019.14
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,943.96	
	PO#:	Voucher #:	95930	Invoice	Invoice No: S2022080	10/29/2021		Paid Amt:	\$3,943.96
								Check Amount:	\$3,943.96
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	95922	Invoice	Invoice No: S2022080	10/29/2021		Paid Amt:	\$795.30
								Check Amount:	\$795.30
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,883.95	
	PO#:	Voucher #:	95925	Invoice	Invoice No: S2022080	10/29/2021		Paid Amt:	\$3,883.95
								Check Amount:	\$3,883.95
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$26.46	
	PO#:	Voucher #:	95948	Invoice	Invoice No: 021905	11/1/2021		Paid Amt:	\$26.46
								Check Amount:	\$26.46
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$34.12	
	PO#:	Voucher #:	95949	Invoice	Invoice No: 07110181	11/1/2021		Paid Amt:	\$34.12
								Check Amount:	\$34.12
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$15.97	
	PO#:	Voucher #:	95950	Invoice	Invoice No: 07090258	11/1/2021		Paid Amt:	\$15.97
								Check Amount:	\$15.97
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	95955	Invoice	Invoice No: 100121	10/31/2021		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$86.75	
	PO#:	Voucher #:	95957	Invoice	Invoice No: 101221	10/31/2021		Paid Amt:	\$86.75
								Check Amount:	\$86.75

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$46.54	
PO#:	Voucher #:	95956	Invoice	Invoice No:	100921	10/31/2021	Paid Amt:	\$46.54	
							Check Amount:	\$46.54	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$4,198.71	
PO#:	Voucher #:	95963	Invoice	Invoice No:	S202208C0	10/29/2021	Paid Amt:	\$4,198.71	
							Check Amount:	\$4,198.71	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$461.66	
PO#:	Voucher #:	95962	Invoice	Invoice No:	S202208C0	10/29/2021	Paid Amt:	\$461.66	
							Check Amount:	\$461.66	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$6,470.28	
			B 01	215 011	Federal Tax			\$1,070.60	
PO#:	Voucher #:	95960	Invoice	Invoice No:	S202208C0	10/29/2021	Paid Amt:	\$7,540.88	
							Check Amount:	\$7,540.88	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$716.80	
PO#:	Voucher #:	95961	Invoice	Invoice No:	S202208C0	10/29/2021	Paid Amt:	\$716.80	
							Check Amount:	\$716.80	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	95964	Invoice	Invoice No:	110121	11/5/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$576.21	
PO#:	Voucher #:	95965	Invoice	Invoice No:	40008892	11/5/2021	Paid Amt:	\$576.21	
							Check Amount:	\$576.21	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$80.75	
PO#:	Voucher #:	96093	Invoice	Invoice No:	110821	11/9/2021	Paid Amt:	\$80.75	
							Check Amount:	\$80.75	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$36.84	
PO#:	Voucher #:	96092	Invoice	Invoice No:	110821	22 11/9/2021	Paid Amt:	\$36.84	
							Check Amount:	\$36.84	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium			\$84,103.50	
	PO#:	Voucher #:	96103	Invoice	Invoice No: 211001165214	11/9/2021	Paid Amt:	\$84,103.50	
							Check Amount:	\$84,103.50	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$659.42	
	PO#:	Voucher #:	96145	Invoice	Invoice No: 40016468	11/9/2021	Paid Amt:	\$659.42	
							Check Amount:	\$659.42	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,954.88	
	PO#:	Voucher #:	96176	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$28,329.20	
	PO#:	Voucher #:	96175	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$28,329.20	
							Check Amount:	\$28,329.20	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$65.32	
	PO#:	Voucher #:	96179	Invoice	Invoice No: Z2022090	11/15/2021	Paid Amt:	\$65.32	
			B 01	215 017	PERA			\$9,070.03	
	PO#:	Voucher #:	96174	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$9,070.03	
							Check Amount:	\$9,135.35	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	96169	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$35,772.86	
			B 01	215 011	Federal Tax			\$16,402.46	
	PO#:	Voucher #:	96167	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$52,175.32	
			B 01	215 011	Federal Tax			\$0.00	
	PO#:	Voucher #:	96177	Invoice	Invoice No: Z2022090	11/15/2021	Paid Amt:	\$0.00	
							Check Amount:	\$52,175.32	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$0.00	
	PO#:	Voucher #:	96178	Invoice	Invoice No: Z2022090	23 11/15/2021	Paid Amt:	\$0.00	

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			\$7,726.24	
PO#:	Voucher #:	96170	Invoice	Invoice No:	S2022090	11/15/2021	Paid Amt:	\$7,726.24	
							Check Amount:	\$7,726.24	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,102.34	
PO#:	Voucher #:	96173	Invoice	Invoice No:	S2022090	11/15/2021	Paid Amt:	\$4,102.34	
							Check Amount:	\$4,102.34	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
PO#:	Voucher #:	96165	Invoice	Invoice No:	S2022090	11/15/2021	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,883.95	
PO#:	Voucher #:	96168	Invoice	Invoice No:	S2022090	11/15/2021	Paid Amt:	\$3,883.95	
							Check Amount:	\$3,883.95	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gas			\$44.72	
PO#:	Voucher #:	96229	Invoice	Invoice No:	111121	11/15/2021	Paid Amt:	\$44.72	
							Check Amount:	\$44.72	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$722.31	
PO#:	Voucher #:	96228	Invoice	Invoice No:	S202209S0	11/15/2021	Paid Amt:	\$722.31	
							Check Amount:	\$722.31	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$135.20	
PO#:	Voucher #:	96227	Invoice	Invoice No:	S202209S0	11/15/2021	Paid Amt:	\$135.20	
							Check Amount:	\$135.20	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$819.10	
			B 01	215 011	Federal Tax			\$354.97	
PO#:	Voucher #:	96223	Invoice	Invoice No:	S202209S0	11/15/2021	Paid Amt:	\$1,174.07	
							Check Amount:	\$1,174.07	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$186.37	
PO#:	Voucher #:	96225	Invoice	Invoice No:	S202209S0	24 11/15/2021	Paid Amt:	\$186.37	
							Check Amount:	\$186.37	

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			\$125.00	
	PO#:	Voucher #:	96226	Invoice	Invoice No: S202209S0	11/15/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$50.00	
	PO#:	Voucher #:	96224	Invoice	Invoice No: S202209S0	11/15/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	82198	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 04	005 582 344 430 000	African American Doll			\$19.99	
			E 04	005 582 344 430 000	Hispanic Doll			\$19.99	
			E 04	005 582 344 430 000	Aisan Doll			\$19.99	
			E 04	005 582 344 430 000	Blue doll			\$19.99	
			E 04	005 582 344 401 000	Drying Rack			\$129.99	
	PO#: 47851	Voucher #:	95893	Invoice	Invoice No: 13Q7-LXRH-WTML	10/22/2021	Paid Amt:	\$209.95	
							Check Amount:	\$209.95	
0146	MB	82199	16535		BELLEFEUILLE, JEROME D.		Check		
			E 01	300 296 000 305 512	Fees For Services			\$137.35	
	PO#:	Voucher #:	95887	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$137.35	
							Check Amount:	\$137.35	
0146	MB	82200	16344		CHUINARD, JORDAN R.		Check		
			E 01	300 294 000 305 502	Fees For Services			\$140.00	
	PO#:	Voucher #:	95890	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	82201	16775		CRAGUN'S RESORT		Check		
			E 01	300 298 000 366 000	Advisor Hotel Room			\$112.67	
	PO#: 47879	Voucher #:	95895	Invoice	Invoice No: 101521	10/22/2021	Paid Amt:	\$112.67	
							Check Amount:	\$112.67	
0146	MB	82202	15411		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 032	premiums			\$2,955.32	
	PO#:	Voucher #:	95882	Invoice	Invoice No: CNS0000809298	10/22/2021	Paid Amt:	\$2,955.32	
							Check Amount:	\$2,955.32	
0146	MB	82203	17424		DGF SCHOOLS		Check		
			E 01	300 296 000 369 512	Entry Fees/Student Travel			\$175.00	
	PO#:	Voucher #:	95884	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82204	15760		ENGEL, ROD		Check		
				E 01	300 294 000 305 502			Fees For Services	\$140.00
	PO#:	Voucher #:	95892	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	82205	10452		FARNAM'S GENUINE PARTS		Check		
				E 01	005 760 733 401 000			General Supplies	\$8.29
	PO#:	Voucher #:	95883	Invoice	Invoice No: 150-380219	10/22/2021	Paid Amt:	\$8.29	
							Check Amount:	\$8.29	
0146	MB	82206	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031			Vision Premium	\$525.44
	PO#:	Voucher #:	95881	Invoice	Invoice No: 2788664	10/22/2021	Paid Amt:	\$525.44	
							Check Amount:	\$525.44	
0146	MB	82207	16539		GENERAL PARTS LLC		Check		
				E 02	005 770 701 350 000			dishwasher repair elementary	\$618.79
	PO#: 47874	Voucher #:	95879	Invoice	Invoice No: 6288689	10/22/2021	Paid Amt:	\$618.79	
							Check Amount:	\$618.79	
0146	MB	82208	15696	REMIT	HERBRANSON, NICOLE		Check		
				E 01	300 296 000 305 512			Fees For Services	\$56.00
	PO#:	Voucher #:	95885	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	82209	15912		HINSZ, KELLEN		Check		
				E 01	300 294 000 305 502			Fees For Services	\$140.00
	PO#:	Voucher #:	95889	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	82210	16364		LEWIS, BOBBI		Check		
				E 01	300 296 000 305 512			Fees For Services	\$56.00
	PO#:	Voucher #:	95886	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	82211	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027			Life & LTD	\$1,348.06
	PO#:	Voucher #:	95898	Invoice	Invoice No: Nov 2021	10/22/2021	Paid Amt:	\$1,348.06	
							Check Amount:	\$1,348.06	
0146	MB	82212	15976		MARTINSON, RICK S.		Check		
				E 01	300 294 000 305 502			Fees For Services	\$140.00
	PO#:	Voucher #:	95891	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82213	15348		MASC		Check		
				E 01	300 298 000 366 000	Advisors Workshop - teeples		\$120.00	
	PO#:	Voucher #:	95894	Invoice	Invoice No: 101821	10/22/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	82214	17456		MN ASSOCIATION OF SECRETARIES TO PRINCIPALS		Check		
				E 01	300 050 000 820 000	Dues and Membership		\$40.00	
	PO#:	Voucher #:	95897	Invoice	Invoice No: 102221	10/22/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	82215	17455		ROTZ, STACEY		Check		
				R 01	005 000 000 050 000	Refund		\$90.00	
	PO#:	Voucher #:	95896	Invoice	Invoice No: 101821	10/22/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0146	MB	82216	13113		STORRUSTEN, DANIEL		Check		
				E 01	300 296 000 305 512	Fees For Services		\$137.35	
	PO#:	Voucher #:	95888	Invoice	Invoice No: 101921	10/22/2021	Paid Amt:	\$137.35	
							Check Amount:	\$137.35	
0146	MB	82217	15651	remit	TEACHERS ON CALL		Check		
				E 04	005 582 344 305 000	Preschool Substitute		\$88.90	
				E 01	100 203 000 305 000	Elem Substitutes		\$889.00	
				E 01	300 211 000 305 000	HS Substitutes		\$2,267.97	
	PO#:	Voucher #:	95880	Invoice	Invoice No: 128823	10/22/2021	Paid Amt:	\$3,245.87	
							Check Amount:	\$3,245.87	
0146	MB	82218	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 06	005 870 000 401 887	Bradley 781-018240 Roll-Formed Channel Fra		\$515.92	
				E 06	005 870 000 401 887	Bradley 781-018240 Roll-Formed Channel Fra		(\$515.92)	
				E 01	005 810 000 410 000	Bradley 781-018240 Roll-Formed Channel Fra		\$515.92	
	PO#: 47817	Voucher #:	95902	Invoice	Invoice No: 1ND3-R61X-PJ3C	10/27/2021	Paid Amt:	\$515.92	
							Check Amount:	\$515.92	
0146	MB	82219	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	95903	Invoice	Invoice No: 41790570913408	10/27/2021	Paid Amt:	\$204.94	
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	95904	Invoice	Invoice No: 41790571013437	10/27/2021	Paid Amt:	\$204.94	
							Check Amount:	\$409.88	
0146	MB	82220	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 430 000	APM511AG Amplate Trombone Lyre 1 Piece A		\$9.42	
				E 01	300 258 000 430 000	APM502N Amplate Trumpet Lyre Clamp On		\$9.24	
				E 01	300 258 000 430 000	YAC1520N Yamaha Clarinet Lyre		\$7.19	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82220	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 430 000	YAC1520N Yamaha Clarinet Lyre	\$16.78		
				E 01	300 258 000 430 000	E4441V Musser 4.3 Octave Green Bar Cord	\$27.00		
	PO#: 47880	Voucher #:	95907	Invoice	Invoice No: 4241705	10/27/2021	Paid Amt:	\$69.63	
				E 01	300 258 000 450 000	588WCON Conn Flip Folder Extra Windows	\$90.00		
				E 01	300 258 000 450 000	JSR612 Juno Alto Saxophone Reeds 2	\$28.76		
				E 01	300 258 000 450 000	VAS3 Vandoren Alto Saxophone Reeds 3	\$35.99		
				E 01	300 258 000 450 000	V25 Vandoren Clarinet Reeds 2.5	\$28.49		
				E 01	300 258 000 450 000	V3 Vandoren Clarinet Reeds 3	\$56.98		
	PO#: 47880	Voucher #:	95908	Invoice	Invoice No: 4207268	10/27/2021	Paid Amt:	\$240.22	
							Check Amount:	\$309.85	
0146	MB	82221	12942		MIDWEST BANK		Check		
				E 01	300 289 000 401 000	Extra cash for VB FB playoffs	\$800.00		
	PO#:	Voucher #:	95906	Invoice	Invoice No: 102521	10/27/2021	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0146	MB	82222	11670	REMIT	SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$78.54		
	PO#:	Voucher #:	95912	Invoice	Invoice No: 003304	10/27/2021	Paid Amt:	\$78.54	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$93.42		
	PO#:	Voucher #:	95913	Invoice	Invoice No: 008888	10/27/2021	Paid Amt:	\$93.42	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$141.32		
	PO#:	Voucher #:	95914	Invoice	Invoice No: 004136	10/27/2021	Paid Amt:	\$141.32	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$147.72		
	PO#:	Voucher #:	95915	Invoice	Invoice No: 005754	10/27/2021	Paid Amt:	\$147.72	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$233.04		
	PO#:	Voucher #:	95916	Invoice	Invoice No: 006819	10/27/2021	Paid Amt:	\$233.04	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$15.24		
	PO#:	Voucher #:	95917	Invoice	Invoice No: 004978	10/27/2021	Paid Amt:	\$15.24	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$119.94		
	PO#:	Voucher #:	95918	Invoice	Invoice No: 001313	10/27/2021	Paid Amt:	\$119.94	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$487.12		
	PO#:	Voucher #:	95919	Invoice	Invoice No: 003951	10/27/2021	Paid Amt:	\$487.12	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$31.94		
	PO#:	Voucher #:	95920	Invoice	Invoice No: 001778	10/27/2021	Paid Amt:	\$31.94	
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$56.96		
	PO#:	Voucher #:	95921	Invoice	Invoice No: 006791	10/27/2021	Paid Amt:	\$56.96	
							Check Amount:	\$1,405.24	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82223	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 401 000	YAC-1500G Yamaha lyre 1500G Trumpet/Corr		\$47.50	
	PO#: 47883	Voucher #:	95909	Invoice	Invoice No: 4161727	10/27/2021	Paid Amt:	\$47.50	
							Check Amount:	\$47.50	
0146	MB	82224	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 811 000 420 000	invoice # 848242 water heater for athletic com		\$1,256.25	
	PO#: 47888	Voucher #:	95910	Invoice	Invoice No: 840242	10/27/2021	Paid Amt:	\$1,256.25	
				E 01	005 812 000 420 000	invoice # 848223 high school faucet		\$167.50	
	PO#: 47888	Voucher #:	95911	Invoice	Invoice No: 840223	10/27/2021	Paid Amt:	\$167.50	
							Check Amount:	\$1,423.75	
0146	MB	82225	14258		SPRINT		Check		
				E 01	005 760 723 320 000	Sped Cell Phone		\$118.90	
	PO#:	Voucher #:	95905	Invoice	Invoice No: 971284010-169	10/27/2021	Paid Amt:	\$118.90	
							Check Amount:	\$118.90	
0146	MB	82226	15977		CARDMEMBER SERVICES		Check		
				E 01	300 289 000 369 000	FFA Auxiliary Registration		\$630.00	
				E 01	300 240 000 430 000	HS Health/PE Supplies		\$154.08	
				E 01	300 211 000 401 000	HS Office Supplies		\$259.96	
				E 01	005 110 000 820 000	Membership		\$27.73	
				E 01	100 407 740 433 000	Elem Spec Ed Instr Supplies		\$160.00	
				E 01	100 216 401 430 000	Title II Instr Supplies		\$450.00	
				E 01	300 289 000 366 000	VB Auxiliary Travel Exp		\$917.05	
				E 01	300 296 000 366 512	VB Coaches Travel Exp		\$131.05	
				E 01	100 203 000 401 000	Blue Ribbon School Signs		\$2,760.00	
				E 01	300 298 000 401 000	MSHSL Winter Sports Supplies		\$123.58	
				E 01	100 640 316 366 000	Staff Development		\$1,673.88	
				E 01	005 640 316 366 000	Staff Development		\$2,679.44	
	PO#:	Voucher #:	95934	Invoice	Invoice No: October 2021	10/29/2021	Paid Amt:	\$9,966.77	
							Check Amount:	\$9,966.77	
0146	MB	82227	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
	PO#:	Voucher #:	95644	Invoice	Invoice No: S2022070	10/29/2021	Paid Amt:	\$2,741.41	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,695.76	
	PO#:	Voucher #:	95923	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$2,695.76	
							Check Amount:	\$5,437.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82228	12232		INDEPENDENT SCHOOL DISTRICT 23		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$250.00	
	PO#:	Voucher #:	95937	Invoice	Invoice No: 102821	10/29/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	82229	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$379.25	
	PO#:	Voucher #:	95928	Invoice	Invoice No: S2022080	10/29/2021	Paid Amt:	\$379.25	
							Check Amount:	\$379.25	
0146	MB	82230	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$312.00	
	PO#:	Voucher #:	95936	Invoice	Invoice No: 3548	10/29/2021	Paid Amt:	\$312.00	
							Check Amount:	\$312.00	
0146	MB	82231	15782		SUTER, CHERYL		Check		
				E 01	300 289 000 401 000	Refund		\$18.00	
	PO#:	Voucher #:	95939	Invoice	Invoice No: 102721	10/29/2021	Paid Amt:	\$18.00	
							Check Amount:	\$18.00	
0146	MB	82232	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$1,244.60	
				E 01	300 211 000 305 000	HS Substitutes		\$966.07	
	PO#:	Voucher #:	95938	Invoice	Invoice No: 129005	10/29/2021	Paid Amt:	\$2,210.67	
							Check Amount:	\$2,210.67	
0146	MB	82233	16303		UNITED STATES TREASURY		Check		
				E 01	005 110 000 401 000	PCORI fee		\$259.30	
	PO#:	Voucher #:	95935	Invoice	Invoice No: CP161	10/29/2021	Paid Amt:	\$259.30	
							Check Amount:	\$259.30	
0146	MB	82234	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$8,178.05	
				E 01	005 810 000 331 000	Water-Sewage		\$1,120.56	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$32.68	
				E 01	005 810 000 320 000	Communication		\$676.10	
	PO#:	Voucher #:	95945	Invoice	Invoice No: 10073233	11/3/2021	Paid Amt:	\$10,026.39	
							Check Amount:	\$10,026.39	
0146	MB	82235	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$58.50	
	PO#:	Voucher #:	95944	Invoice	Invoice No: 21124	30 11/3/2021	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	82236	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	95951	Invoice	Invoice No: 0522.3010.1707.01	11/3/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	82237	16539		GENERAL PARTS LLC		Check		
				E 01	005 810 000 350 000	reset booster heater		\$252.00	
	PO#: 47892	Voucher #:	95952	Invoice	Invoice No: 6292002	11/3/2021	Paid Amt:	\$252.00	
							Check Amount:	\$252.00	
0146	MB	82238	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 105 000 305 000	Fees For Services		\$117.50	
	PO#:	Voucher #:	95942	Invoice	Invoice No: 163949	11/3/2021	Paid Amt:	\$117.50	
							Check Amount:	\$117.50	
0146	MB	82239	17457		PASCHKE, JESSICA		Check		
				E 01	300 296 000 305 512	VB Worker		\$195.00	
	PO#:	Voucher #:	95959	Invoice	Invoice No: 110321	11/3/2021	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0146	MB	82240	12141		REGION 6A, MSHSL		Check		
				R 01	300 289 000 060 000	Section VB		\$2,294.00	
	PO#:	Voucher #:	95946	Invoice	Invoice No: 102921	11/3/2021	Paid Amt:	\$2,294.00	
							Check Amount:	\$2,294.00	
0146	MB	82241	12141		REGION 6A, MSHSL		Check		
				R 01	300 289 000 060 000	Section FB		\$2,895.00	
	PO#:	Voucher #:	95947	Invoice	Invoice No: 103021	11/3/2021	Paid Amt:	\$2,895.00	
							Check Amount:	\$2,895.00	
0146	MB	82242	14553		REMIT ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$93.36	
				E 04	005 505 321 320 000	Communication		\$1.08	
	PO#:	Voucher #:	95940	Invoice	Invoice No: 10904	11/3/2021	Paid Amt:	\$94.44	
				E 01	005 810 000 320 000	Communication		\$96.32	
				E 04	005 505 321 320 000	Communication		\$1.00	
	PO#:	Voucher #:	95941	Invoice	Invoice No: 11697	11/3/2021	Paid Amt:	\$97.32	
							Check Amount:	\$191.76	
0146	MB	82243	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$38.50	
	PO#:	Voucher #:	95958	Invoice	Invoice No: INV-000333584	11/3/2021	Paid Amt:	\$38.50	
							Check Amount:	\$38.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82244	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$918.18	
PO#:	Voucher #:	95953	Invoice	Invoice No:	753509617	11/3/2021	Paid Amt:	\$918.18	
							Check Amount:	\$918.18	
0146	MB	82245	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$397.13	
PO#:	Voucher #:	95954	Invoice	Invoice No:	753538811	11/3/2021	Paid Amt:	\$397.13	
							Check Amount:	\$397.13	
0146	MB	82246	11239	REMIT	ACME TOOLS		Check		
				E 06	005 870 000 401 887	#63144J Wilton Woodworking vise		\$3,189.90	
				E 06	005 870 000 401 887	#63218 Wilton Woodworking vise		\$561.98	
PO#: 47859	Voucher #:	96000	Invoice	Invoice No:	9282423	11/9/2021	Paid Amt:	\$3,751.88	✓
							Check Amount:	\$3,751.88	
0146	MB	82247	16910		AIM ELECTRONICS INC		Check		
				E 06	005 870 000 401 811	10' Free Standing - 1 Panel Scoring Table		\$3,814.00	
				E 06	005 870 000 401 811	shipping		\$736.00	
PO#: 47798	Voucher #:	96001	Invoice	Invoice No:	43191	11/9/2021	Paid Amt:	\$4,550.00	✓
							Check Amount:	\$4,550.00	
0146	MB	82248	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 296 000 401 517	RIP-IT - Vision Pro Shimmer Batting Helmet		\$60.71	
PO#: 47675	Voucher #:	96042	Invoice	Invoice No:	19PJ-FGJF-N1GN	11/9/2021	Paid Amt:	\$60.71	
				E 01	005 810 000 410 000	ridgid pipe wrench		\$104.89	
				E 01	005 810 000 410 000	aluminum door pull		\$50.96	
PO#: 47894	Voucher #:	96002	Invoice	Invoice No:	1GVT-DL49-1V3Q	11/9/2021	Paid Amt:	\$155.85	
				E 01	300 296 000 401 517	GoSports 7' x 4' I-Screen - Baseball & Softball		\$109.98	
				E 01	300 296 000 401 517	Hot Glove Break-In Kit Value Bundle		\$15.95	
				E 01	300 296 000 401 517	Champion Sports Softball Face Mask - Durabl		\$113.96	
PO#: 47675	Voucher #:	96003	Invoice	Invoice No:	1PKM-NJC9-DK6X	11/9/2021	Paid Amt:	\$239.89	
				E 01	100 620 000 470 000	Books		\$10.49	
PO#: 47819	Voucher #:	96004	Invoice	Invoice No:	1QFW-YN36-QP7K	11/9/2021	Paid Amt:	\$10.49	
				E 01	100 620 000 470 000	Books		\$66.48	
PO#: 47819	Voucher #:	95995	Invoice	Invoice No:	1NGD-XJ4N-NVMN	11/9/2021	Paid Amt:	\$66.48	
				E 01	300 296 000 401 517	RIP-IT - Vision Pro Shimmer Batting Helmet		\$60.78	
PO#: 47675	Voucher #:	95996	Invoice	Invoice No:	1Y6P-JGJV-XJQD	11/9/2021	Paid Amt:	\$60.78	
				E 01	300 260 000 430 000	TIMSETL 5Pack L298N Stepper Motor Drive		\$11.34	
				E 01	300 260 000 430 000	HDMI Splitter Cable Male 1080P to Dual HDM		\$21.90	
				E 01	300 260 000 430 000	Misc(Real 18AWG 43x2pcs Copper Strands) 2		\$15.48	
				E 01	300 260 000 430 000	5pcs Mini Nano V3.0 ATmega328P 5V 16MHz		\$28.99	
PO#: 47900	Voucher #:	95997	Invoice	Invoice No:	1QQ1-CXFN-TWGW	11/9/2021	Paid Amt:	\$77.71	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82248	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 296 000 401 517 Dudley NFHS SB 12 Fastpitch Softball-12Pacl			\$68.00	
	PO#: 47675	Voucher #:	95998	Invoice	Invoice No: 134C-PCHP-VYJV	11/9/2021	Paid Amt:	\$68.00	
				E 01	300 296 000 401 517 Dudley NFHS SB 12 Fastpitch Softball-12Pacl			\$68.00	
	PO#: 47675	Voucher #:	95999	Invoice	Invoice No: 1RFX-4TYM-DMDH	11/9/2021	Paid Amt:	\$68.00	
								Check Amount:	\$807.91
0146	MB	82249	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000 Laundry/Dry Cleaning			\$86.67	
	PO#:	Voucher #:	95990	Invoice	Invoice No: 252000043169	11/9/2021	Paid Amt:	\$86.67	
				E 02	005 770 701 382 000 Laundry/Dry Cleaning			\$70.76	
	PO#:	Voucher #:	95991	Invoice	Invoice No: 252000043174	11/9/2021	Paid Amt:	\$70.76	
				E 02	005 770 701 382 000 Laundry/Dry Cleaning			\$86.67	
	PO#:	Voucher #:	96136	Invoice	Invoice No: 252000050872	11/9/2021	Paid Amt:	\$86.67	
				E 02	005 770 701 382 000 Laundry/Dry Cleaning			\$70.76	
	PO#:	Voucher #:	96137	Invoice	Invoice No: 252000050877	11/9/2021	Paid Amt:	\$70.76	
								Check Amount:	\$314.86
0146	MB	82250	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 442 000 Gasoline			\$1,893.00	
	PO#:	Voucher #:	96009	Invoice	Invoice No: Oct 21 Fuel	11/9/2021	Paid Amt:	\$1,893.00	
				E 01	005 105 000 305 000 Drug/Alcohol Test			\$88.50	
	PO#:	Voucher #:	96010	Invoice	Invoice No: 94599	11/9/2021	Paid Amt:	\$88.50	
				E 01	005 760 713 360 000 Open Enrollment Transportation			\$7,828.00	
	PO#:	Voucher #:	96011	Invoice	Invoice No: Oct 2021 OE	11/9/2021	Paid Amt:	\$7,828.00	
				E 01	100 288 733 360 000 Elem Field Trip			\$468.00	
				E 01	300 294 733 360 502 FB			\$3,461.50	
				E 01	300 296 733 360 512 VB			\$2,106.00	
				E 01	300 259 733 360 000 choir			\$310.00	
				E 01	300 258 733 360 000 Band			\$310.00	
				E 01	300 298 733 360 000 Knowledge Bowl			\$333.00	
	PO#:	Voucher #:	96012	Invoice	Invoice No: Oct 21 Extra	11/9/2021	Paid Amt:	\$6,988.50	
				E 01	005 760 720 442 000 Gasoline			\$1,380.66	
	PO#:	Voucher #:	96138	Credit	Invoice No: Fuel Esc overpmt	11/9/2021	Paid Amt:	(\$1,380.66)	
								Check Amount:	\$15,417.34
0146	MB	82251	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000 Monthly Fee			\$50,800.00	
	PO#:	Voucher #:	96008	Invoice	Invoice No: November 2021	11/9/2021	Paid Amt:	\$50,800.00	
								Check Amount:	\$50,800.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82252	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95993	Invoice	Invoice No: 110121	11/9/2021	Paid Amt:		\$120.00
				E 01 005 760 733 305 000	DOT Physical			\$120.00	
	PO#:	Voucher #:	95994	Invoice	Invoice No: 090821	11/9/2021	Paid Amt:		\$120.00
								Check Amount:	\$240.00
0146	MB	82253	12156		BARNESVILLE C-STORE		Check		
				E 01 005 760 733 442 000	Gasoline			\$37.00	
	PO#:	Voucher #:	96024	Invoice	Invoice No: 4147-1	11/9/2021	Paid Amt:		\$37.00
				E 01 005 760 733 401 000	Car Wash			\$7.00	
	PO#:	Voucher #:	96025	Invoice	Invoice No: 531-2	11/9/2021	Paid Amt:		\$7.00
				E 01 005 811 000 442 000	Gasoline			\$29.73	
	PO#:	Voucher #:	96026	Invoice	Invoice No: 9311-2	11/9/2021	Paid Amt:		\$29.73
								Check Amount:	\$73.73
0146	MB	82254	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01 005 810 000 410 000	Custodial Supplies			\$37.35	
	PO#:	Voucher #:	96005	Invoice	Invoice No: 44399	11/9/2021	Paid Amt:		\$37.35
				E 01 005 810 000 410 000	Custodial Supplies			\$14.59	
	PO#:	Voucher #:	96006	Invoice	Invoice No: 44369	11/9/2021	Paid Amt:		\$14.59
				E 01 005 810 000 410 000	Custodial Supplies			\$9.06	
	PO#:	Voucher #:	96007	Invoice	Invoice No: 43024	11/9/2021	Paid Amt:		\$9.06
				E 01 005 810 000 410 000	Custodial Supplies			\$22.99	
	PO#:	Voucher #:	96139	Invoice	Invoice No: 44622	11/9/2021	Paid Amt:		\$22.99
								Check Amount:	\$83.99
0146	MB	82255	13220	remit	BIMBO BAKERIES USA		Check		
				E 02 005 770 701 490 000	Food			\$44.66	
	PO#:	Voucher #:	95979	Invoice	Invoice No: 52155619302	11/9/2021	Paid Amt:		\$44.66
				E 02 005 770 701 490 000	Food			\$81.83	
	PO#:	Voucher #:	95980	Invoice	Invoice No: 52155619301	11/9/2021	Paid Amt:		\$81.83
				E 02 005 770 701 490 000	Food			\$71.47	
	PO#:	Voucher #:	95981	Invoice	Invoice No: 52155619344	11/9/2021	Paid Amt:		\$71.47
				E 02 005 770 701 490 000	Food			\$109.98	
	PO#:	Voucher #:	95982	Invoice	Invoice No: 52155619345	11/9/2021	Paid Amt:		\$109.98
				E 02 005 770 701 490 000	Food			\$36.84	
	PO#:	Voucher #:	95983	Invoice	Invoice No: 52155619386	11/9/2021	Paid Amt:		\$36.84
				E 02 005 770 701 490 000	Food			\$56.70	
	PO#:	Voucher #:	95984	Invoice	Invoice No: 52155619387	11/9/2021	Paid Amt:		\$56.70
				E 02 005 770 701 490 000	Food			\$57.72	
	PO#:	Voucher #:	95985	Invoice	Invoice No: 52155619424	11/9/2021	Paid Amt:		\$57.72

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82255	13220	remit	BIMBO BAKERIES USA		Check
				E 02	005 770 701 490 000 Food		\$97.16
PO#:	Voucher #:	95986		Invoice	Invoice No: 52155619425	11/9/2021	Paid Amt: \$97.16
							Check Amount: \$556.36
0146	MB	82256	15289		BROOKLYN PUBLISHERS LLC		Check
				E 01	300 295 000 401 519 One Act Play Script and Royalties		\$169.75
PO#: 47913	Voucher #:	96125		Invoice	Invoice No: 56163	11/9/2021	Paid Amt: \$169.75
							Check Amount: \$169.75
0146	MB	82257	17139		CASH-WA DISTRIBUTING CO OF FARGO LLC		Check
				E 02	005 770 701 490 000 Food		\$37.31
PO#:	Voucher #:	96013		Invoice	Invoice No: 4024300	11/9/2021	Paid Amt: \$37.31
				E 02	005 770 701 490 000 Food		\$783.90
				E 02	005 770 705 490 000 Breakfast Food		\$684.42
PO#:	Voucher #:	96014		Invoice	Invoice No: 4024301	11/9/2021	Paid Amt: \$1,468.32
				E 02	005 770 701 490 000 Food		\$1,557.00
				E 02	005 770 705 490 000 Breakfast Food		\$197.45
				E 02	005 770 701 401 000 General Supplies		\$141.08
PO#:	Voucher #:	96015		Invoice	Invoice No: 4024299	11/9/2021	Paid Amt: \$1,895.53
				E 02	005 770 701 490 000 Food		\$2,770.73
				E 02	005 770 705 401 000 Breakfast General Supplies		\$81.30
				E 02	005 770 705 490 000 Breakfast Food		\$1,588.95
				E 02	005 770 701 401 000 General Supplies		\$70.31
PO#:	Voucher #:	96016		Invoice	Invoice No: 4027644	11/9/2021	Paid Amt: \$4,511.29
				E 02	005 770 701 490 000 Food		\$1,622.98
				E 02	005 770 705 490 000 Breakfast Food		\$266.06
				E 02	005 770 701 401 000 General Supplies		\$170.48
PO#:	Voucher #:	96017		Invoice	Invoice No: 4027643	11/9/2021	Paid Amt: \$2,059.52
				E 02	005 770 701 490 000 Food		\$236.88
PO#:	Voucher #:	96018		Credit	Invoice No: 4033100	11/9/2021	Paid Amt: (\$236.88)
				E 02	005 770 701 490 000 Food		\$122.36
				E 02	005 770 705 490 000 Breakfast Food		\$44.71
PO#:	Voucher #:	96019		Credit	Invoice No: 4033691	11/9/2021	Paid Amt: (\$167.07)
				E 02	005 770 705 490 000 Breakfast Food		\$101.48
PO#:	Voucher #:	96020		Credit	Invoice No: 4033690	11/9/2021	Paid Amt: (\$101.48)
				E 02	005 770 701 401 000 Supplies		\$137.04
				E 02	005 770 701 490 000 Food		\$1,550.17
				E 02	005 770 705 490 000 Breakfast Food	35	\$350.85
				E 02	005 770 707 490 000 Food		\$321.86
PO#:	Voucher #:	96021		Invoice	Invoice No: 4034981	11/9/2021	Paid Amt: \$2,359.92

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82257	17139		CASH-WA DISTRIBUTING CO OF FARGO LLC		Check		
				E 02 005 770 701 401 000	Supplies			\$205.56	
				E 02 005 770 701 490 000	Food			\$2,200.13	
				E 02 005 770 705 490 000	Breakfast Food			\$1,283.75	
				E 02 005 770 707 490 000	Food			\$678.32	
PO#:	Voucher #:	96022	Invoice	Invoice No:	4034983	11/9/2021	Paid Amt:	\$4,367.76	
			E 02 005 770 701 490 000	Food				\$23.37	
PO#:	Voucher #:	96023	Credit	Invoice No:	4030715	11/9/2021	Paid Amt:	(\$23.37)	
			E 04 005 509 321 490 000	Food				\$262.13	
PO#:	Voucher #:	96027	Invoice	Invoice No:	4015553-0	11/9/2021	Paid Amt:	\$262.13	
			E 02 005 770 701 401 000	Supplies				\$172.19	
			E 02 005 770 701 490 000	Food				\$2,199.75	
PO#:	Voucher #:	96028	Invoice	Invoice No:	4011407	11/9/2021	Paid Amt:	\$2,371.94	
			E 02 005 770 701 490 000	Food				\$33.90	
PO#:	Voucher #:	96029	Invoice	Invoice No:	4034985	11/9/2021	Paid Amt:	\$33.90	
			E 02 005 770 701 490 000	Food				\$49.32	
PO#:	Voucher #:	96030	Credit	Invoice No:	4032165	11/9/2021	Paid Amt:	(\$49.32)	
			E 02 005 770 701 490 000	Food				\$1,302.54	
			E 02 005 770 705 490 000	Breakfast Food				\$186.29	
			E 02 005 770 701 401 000	General Supplies				\$68.82	
PO#:	Voucher #:	96031	Invoice	Invoice No:	4031209	11/9/2021	Paid Amt:	\$1,557.65	
			E 02 005 770 701 490 000	Food				\$992.72	
			E 02 005 770 705 490 000	Breakfast Food				\$250.69	
			E 02 005 770 701 401 000	General Supplies				\$207.97	
PO#:	Voucher #:	96032	Invoice	Invoice No:	4031210	11/9/2021	Paid Amt:	\$1,451.38	
			E 02 005 770 707 490 000	Food				\$53.70	
PO#:	Voucher #:	96140	Credit	Invoice No:	4040961	11/9/2021	Paid Amt:	(\$53.70)	
			E 02 005 770 701 490 000	Food				\$69.96	
PO#:	Voucher #:	96141	Credit	Invoice No:	4040812	11/9/2021	Paid Amt:	(\$69.96)	
			E 02 005 770 701 490 000	Food				\$53.70	
PO#:	Voucher #:	96142	Credit	Invoice No:	4040960	11/9/2021	Paid Amt:	(\$53.70)	
			E 02 005 770 701 490 000	Food				\$43.52	
PO#:	Voucher #:	96143	Credit	Invoice No:	4037169	11/9/2021	Paid Amt:	(\$43.52)	
								Check Amount:	\$21,577.65
0146	MB	82258	15818	remit	CDW GOVERNMENT		Check		
				E 01 005 110 000 401 000	2313278 Brother TZe-2312PK - laminated tape			\$49.24	
PO#:	47858	Voucher #:	96043	Invoice	Invoice No:	M127302	36 11/9/2021	Paid Amt:	\$49.24

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82258	15818	remit	CDW GOVERNMENT		Check		
				E 01	100 203 155 401 011	Lightspeed Redcat Access with 1 flexmike anc		\$1,504.68	
	PO#: 47333	Voucher #:	96041	Invoice	Invoice No: M507360	11/9/2021	Paid Amt:	\$1,504.68	
							Check Amount:	\$1,553.92	
0146	MB	82259	14082		CHOIR TRIP		Check		
				E 01	300 299 000 305 000	Concessions		\$325.57	
	PO#:	Voucher #:	96040	Invoice	Invoice No: 102921	11/9/2021	Paid Amt:	\$325.57	
							Check Amount:	\$325.57	
0146	MB	82260	17415	REMIT	CLARK EQUIP CO DBA BOBCAT CO		Check		
				E 01	005 810 302 530 000	toolcat 5600 and accessories		\$36,534.28	
	PO#: 47583	Voucher #:	96112	Invoice	Invoice No: 2513269	11/9/2021	Paid Amt:	\$36,534.28	
							Check Amount:	\$36,534.28	
0146	MB	82261	13428	REMIT	CLAY COUNTY PUBLIC HEALTH		Check		
				E 02	005 770 701 820 000	Dues and Membership		\$735.00	
	PO#:	Voucher #:	96033	Invoice	Invoice No: 2022 Renewal	11/9/2021	Paid Amt:	\$735.00	
							Check Amount:	\$735.00	
0146	MB	82262	13428	REMIT	CLAY COUNTY PUBLIC HEALTH		Check		
				E 02	005 770 701 820 000	Dues and Membership		\$795.00	
	PO#:	Voucher #:	96034	Invoice	Invoice No: 2022 Renewal	11/9/2021	Paid Amt:	\$795.00	
							Check Amount:	\$795.00	
0146	MB	82263	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,383.10	
	PO#:	Voucher #:	96094	Invoice	Invoice No: 3828157	11/9/2021	Paid Amt:	\$1,383.10	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$30.60	
	PO#:	Voucher #:	96095	Credit	Invoice No: 3828093	11/9/2021	Paid Amt:	(\$30.60)	
				E 02	005 770 707 490 000	Food		\$237.50	
	PO#:	Voucher #:	95987	Invoice	Invoice No: 3828048	11/9/2021	Paid Amt:	\$237.50	
				E 02	005 770 707 490 000	Food		\$361.75	
	PO#:	Voucher #:	95988	Invoice	Invoice No: 3828105	11/9/2021	Paid Amt:	\$361.75	
				E 02	005 770 707 490 000	Food		\$351.50	
	PO#:	Voucher #:	95989	Invoice	Invoice No: 3853022	11/9/2021	Paid Amt:	\$351.50	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$186.30	
	PO#:	Voucher #:	96035	Invoice	Invoice No: 3828106	11/9/2021	Paid Amt:	\$186.30	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$691.00	
	PO#:	Voucher #:	96036	Invoice	Invoice No: 3828086	11/9/2021	Paid Amt:	\$691.00	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$54.00	
	PO#:	Voucher #:	96037	Invoice	Invoice No: 3828087	11/9/2021	Paid Amt:	\$54.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82263	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$742.35	
PO#:	Voucher #:	96038	Invoice		Invoice No: 3828049	11/9/2021	Paid Amt:	\$742.35	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$390.20	
PO#:	Voucher #:	96039	Invoice		Invoice No: 3828050	11/9/2021	Paid Amt:	\$390.20	
								Check Amount:	\$4,367.10
0146	MB	82264	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000	9780544935211 Project Mulberry		\$5.03	
PO#: 47825	Voucher #:	96044	Invoice		Invoice No: 1569132	11/9/2021	Paid Amt:	\$5.03	
								Check Amount:	\$5.03
0146	MB	82265	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	invoice # 76404 janitor cart		\$194.32	
				E 01	005 810 155 401 011	disinf wipes		\$89.32	
PO#: 47901	Voucher #:	96046	Invoice		Invoice No: 76404	11/9/2021	Paid Amt:	\$283.64	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$146.73	
PO#:	Voucher #:	96047	Invoice		Invoice No: 67483	11/9/2021	Paid Amt:	\$146.73	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$22.38	
PO#:	Voucher #:	96048	Invoice		Invoice No: 76403	11/9/2021	Paid Amt:	\$22.38	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$118.87	
PO#:	Voucher #:	96049	Invoice		Invoice No: 72543	11/9/2021	Paid Amt:	\$118.87	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$115.14	
PO#:	Voucher #:	96050	Invoice		Invoice No: 72545	11/9/2021	Paid Amt:	\$115.14	
				E 01	005 810 000 410 000	invoice # 72544 26x42 white canliners		\$152.26	
PO#: 47885	Voucher #:	96051	Invoice		Invoice No: 72544	11/9/2021	Paid Amt:	\$152.26	
				E 01	005 810 000 410 000	invoice # 63241 wastebasket		\$98.76	
PO#: 47866	Voucher #:	96052	Invoice		Invoice No: 63241	11/9/2021	Paid Amt:	\$98.76	
				E 01	005 810 000 410 000	invoice # 67850 24x32 blkcan liners		\$175.11	
				E 01	005 810 000 410 000	33x40 silver can liners		\$98.36	
				E 01	005 810 000 410 000	38x58 black can liners		\$157.36	
PO#: 47872	Voucher #:	96053	Invoice		Invoice No: 67850	11/9/2021	Paid Amt:	\$430.83	
								Check Amount:	\$1,368.61
0146	MB	82266	14803		DAKOTA REFRIGERATION		Check		
				E 01	005 810 000 350 000	Clean Training Room Ice Machine/Change Filt		\$323.25	
PO#:	Voucher #:	96045	Invoice		Invoice No: F172882	11/9/2021	Paid Amt:	\$323.25	
								Check Amount:	\$323.25

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82267	15465	REMIT	DIAMOND VOGEL PAINTS		Check		
				E 01	005 811 000 420 000	parts for field machine		\$132.20	
	PO#: 47873	Voucher #:	96054	Invoice	Invoice No: 810219881	11/9/2021	Paid Amt:	\$132.20	
							Check Amount:	\$132.20	
0146	MB	82268	10600	REMIT	DISCOUNT SCHOOL SUPPLY		Check		
				E 04	005 582 344 401 000	# PRM34S10 - Pillow Rest Mats Set of 10		\$453.31	
	PO#: 47704	Voucher #:	96055	Invoice	Invoice No: P406922140101	11/9/2021	Paid Amt:	\$453.31	
							Check Amount:	\$453.31	
0146	MB	82269	11068		FARGO PUBLIC SCHOOLS DISTRICT OFFICE		Check		
				E 01	998 790 000 392 000	Out-of-State Tuition		\$1,690.24	
	PO#:	Voucher #:	96059	Invoice	Invoice No: INV0000062882	11/9/2021	Paid Amt:	\$1,690.24	
							Check Amount:	\$1,690.24	
0146	MB	82270	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$72.12	
	PO#:	Voucher #:	96061	Invoice	Invoice No: 2494-1	11/9/2021	Paid Amt:	\$72.12	
				E 01	005 760 733 442 000	Gasoline		\$40.67	
	PO#:	Voucher #:	96062	Invoice	Invoice No: 3598-1	11/9/2021	Paid Amt:	\$40.67	
				E 01	005 760 733 442 000	Gasoline		\$61.49	
	PO#:	Voucher #:	96063	Invoice	Invoice No: 3761-1	11/9/2021	Paid Amt:	\$61.49	
				E 01	005 760 733 442 000	Gasoline		\$37.75	
	PO#:	Voucher #:	96064	Invoice	Invoice No: 3770-1	11/9/2021	Paid Amt:	\$37.75	
				E 01	005 760 733 442 000	Gasoline		\$47.20	
	PO#:	Voucher #:	96065	Invoice	Invoice No: 5464-1	11/9/2021	Paid Amt:	\$47.20	
				E 01	005 760 733 442 000	Gasoline		\$60.56	
	PO#:	Voucher #:	96066	Invoice	Invoice No: 5479-1	11/9/2021	Paid Amt:	\$60.56	
				E 01	005 760 733 442 000	Gasoline		\$30.69	
	PO#:	Voucher #:	96067	Invoice	Invoice No: 5864-1	11/9/2021	Paid Amt:	\$30.69	
				E 01	005 760 733 442 000	Gasoline		\$64.49	
	PO#:	Voucher #:	96068	Invoice	Invoice No: 6576-1	11/9/2021	Paid Amt:	\$64.49	
				E 01	005 760 733 442 000	Gasoline		\$40.98	
	PO#:	Voucher #:	96069	Invoice	Invoice No: 7620-2	11/9/2021	Paid Amt:	\$40.98	
				E 01	005 760 733 442 000	Gasoline		\$56.55	
	PO#:	Voucher #:	96070	Invoice	Invoice No: 7913-2	11/9/2021	Paid Amt:	\$56.55	
				E 01	005 760 733 442 000	Gasoline		\$36.82	
	PO#:	Voucher #:	96071	Invoice	Invoice No: 8235-1	11/9/2021	Paid Amt:	\$36.82	
				E 01	005 760 733 442 000	Gasoline		\$44.61	
	PO#:	Voucher #:	96072	Invoice	Invoice No: 460-1	11/9/2021	Paid Amt:	\$44.61	
				E 01	005 760 733 442 000	Gasoline		\$44.30	
	PO#:	Voucher #:	96073	Invoice	Invoice No: 785-1	11/9/2021	Paid Amt:	\$44.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82270	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000 Gasoline			\$38.03	
	PO#:	Voucher #:	96074	Invoice	Invoice No: 1323-1	11/9/2021		Paid Amt:	\$38.03
				E 01	005 760 733 442 000 Gasoline			\$30.43	
	PO#:	Voucher #:	96075	Invoice	Invoice No: 9450-2	11/9/2021		Paid Amt:	\$30.43
				E 01	005 810 000 442 000 Gasoline			\$107.05	
	PO#:	Voucher #:	96076	Invoice	Invoice No: 8117-1	11/9/2021		Paid Amt:	\$107.05
				E 01	005 810 000 442 000 Gasoline			\$77.50	
	PO#:	Voucher #:	96077	Invoice	Invoice No: 7893-2	11/9/2021		Paid Amt:	\$77.50
								Check Amount:	\$891.24
0146	MB	82271	10452		FARNAM'S GENUINE PARTS		Check		
				E 01	005 760 733 401 000 General Supplies			\$26.18	
	PO#:	Voucher #:	96058	Invoice	Invoice No: 381659	11/9/2021		Paid Amt:	\$26.18
								Check Amount:	\$26.18
0146	MB	82272	14291		FOOTBALL		Check		
				E 01	300 299 000 305 000 Concession Stand			\$407.59	
	PO#:	Voucher #:	96060	Invoice	Invoice No: 103021	11/9/2021		Paid Amt:	\$407.59
								Check Amount:	\$407.59
0146	MB	82273	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000 Garbage			\$1,069.91	
	PO#:	Voucher #:	96056	Invoice	Invoice No: 68217	11/9/2021		Paid Amt:	\$1,069.91
								Check Amount:	\$1,069.91
0146	MB	82274	15011		FURTHER		Check		
				E 01	005 110 000 305 000 Fees For Services			\$109.65	
	PO#:	Voucher #:	95992	Invoice	Invoice No: 15886309	11/9/2021		Paid Amt:	\$109.65
								Check Amount:	\$109.65
0146	MB	82275	16322		HENRY'S FOODS INC.		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$90.91	
	PO#:	Voucher #:	96081	Invoice	Invoice No: 6093972	11/9/2021		Paid Amt:	\$90.91
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$1,177.37	
	PO#:	Voucher #:	96082	Invoice	Invoice No: 6099590	11/9/2021		Paid Amt:	\$1,177.37
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$206.47	
	PO#:	Voucher #:	95943	Invoice	Invoice No: 6097033	11/9/2021		Paid Amt:	\$206.47
								Check Amount:	\$1,474.75
0146	MB	82276	13691		HERBRANSON, JOANNE		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$40.99	
	PO#:	Voucher #:	96127	Invoice	Invoice No: 1109221	11/9/2021		Paid Amt:	\$40.99
								Check Amount:	\$40.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82277	17355		HILLYARD/HUTCHINSON		Check		
				E 01 005 810 000 410 000	invoice # 604517588 1super shine all			\$235.68	
	PO#: 47902	Voucher #:	96078	Invoice	Invoice No: 604517588	11/9/2021	Paid Amt:		\$235.68
				E 01 005 810 000 410 000	invoice #604503052 hand soap			\$639.70	
				E 01 005 810 000 410 000	roll towel			\$484.60	
				E 01 005 810 000 410 000	tissue toilet			\$522.90	
	PO#: 47886	Voucher #:	96079	Invoice	Invoice No: 604503052	11/9/2021	Paid Amt:		\$1,647.20
							Check Amount:		\$1,882.88
0146	MB	82278	15901	remit	HUDL		Check		
				E 01 300 292 000 401 000	Hudl Purchase			\$3,399.00	
	PO#: 47893	Voucher #:	96080	Invoice	Invoice No: INV01236099	11/9/2021	Paid Amt:		\$3,399.00
							Check Amount:		\$3,399.00
0146	MB	82279	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01 100 411 740 433 000	OIC92500 MAGNET,HEAVY DUTY,30/AST			\$9.14	
				E 01 100 411 740 433 000	RCP421288BLA SWEEPER,FLOOR, CARPE			\$48.64	
				E 01 100 411 740 433 000	AVE24409 MARKER,DRY ERASE,4/SET			\$7.86	
	PO#: 47862	Voucher #:	96135	Invoice	Invoice No: IN3522909	11/9/2021	Paid Amt:		\$65.64
				E 01 100 203 000 401 000	WAU22851 PAPER,LTR 250SH 65#,FOE			\$37.89	
	PO#: 47710	Voucher #:	96084	Invoice	Invoice No: IN3529333	11/9/2021	Paid Amt:		\$37.89
							Check Amount:		\$103.53
0146	MB	82280	16567		IXL LEARNING		Check		
				E 01 100 203 000 406 000	Site License - Grades 3-6			\$2,506.00	
	PO#: 47908	Voucher #:	96083	Invoice	Invoice No: S349418	11/9/2021	Paid Amt:		\$2,506.00
							Check Amount:		\$2,506.00
0146	MB	82281	16615		JIFFY JONS INC		Check		
				E 01 005 811 000 350 000	Jiffy Jon Rent (FB Practice Field)			\$172.00	
	PO#:	Voucher #:	96089	Invoice	Invoice No: 68506	11/9/2021	Paid Amt:		\$172.00
				E 01 005 811 000 350 000	Jiffy Jon Rent (Athletic Complex)			\$172.00	
	PO#:	Voucher #:	96090	Invoice	Invoice No: 68505	11/9/2021	Paid Amt:		\$172.00
							Check Amount:		\$344.00
0146	MB	82282	15955		JOBSHQ		Check		
				E 01 005 105 000 380 000	Employment Ads			\$469.50	
	PO#:	Voucher #:	96088	Invoice	Invoice No: 2279012	11/9/2021	Paid Amt:		\$469.50
							Check Amount:		\$469.50
0146	MB	82283	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01 300 254 000 450 000	#122582-QTR 1/16" Rowmark Purple/White			\$37.33	
				E 01 300 254 000 450 000	#PP2001BBK-EA Simplicity series Plaque Pl.			\$24.36	
				E 01 300 254 000 450 000	#XPW79-EA 7x9 Concave Edge Plaque			\$12.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82283	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01	300 254 000 450 000	# XPW810-EA 8x10 Concave Edge Plaque		\$15.79	
				E 01	300 254 000 450 000	# SUBBW2-10-PKG Beverage Insulator		\$37.74	
				E 01	300 254 000 450 000	# SD28RG-EA Simply Raised Desk Holder		\$10.71	
				E 01	300 254 000 450 000	Shipping		\$15.00	
	PO#: 47860	Voucher #: 96091		Invoice	Invoice No: 3078079	11/9/2021		Paid Amt: \$153.23	
								Check Amount: \$153.23	
0146	MB	82284	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	11317600E, None of Us Alone Vocal Solo EPF		\$9.90	
				E 01	300 259 000 430 000	11196396E, Theme from Elf EPRINT		\$42.00	
				E 01	300 259 000 430 000	10601336E, Amen Tell It on the Mountain EPF		\$24.00	
				E 01	300 259 000 430 000	shipping and handling		\$11.99	
	PO#: 47881	Voucher #: 96085		Invoice	Invoice No: 363715100	11/9/2021		Paid Amt: \$87.89	
				E 01	300 259 000 430 000	10034092, Classics for Two Vocal Duet Book		\$15.95	
				E 01	300 259 000 430 000	3302908, My Heart Sings with Online Audio Ac		\$24.99	
	PO#: 47881	Voucher #: 96086		Invoice	Invoice No: 363720206	11/9/2021		Paid Amt: \$40.94	
				E 01	300 259 000 430 000	10034101, Classics for Two Vocal Duet Book/t		\$27.99	
				E 01	300 259 000 430 000	11348174, Black is the Color of My True Love's		\$18.00	
	PO#: 47881	Voucher #: 96087		Invoice	Invoice No: 363724850	11/9/2021		Paid Amt: \$45.99	
								Check Amount: \$174.82	
0146	MB	82285	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 701 495 000	Milk		\$116.66	
	PO#:	Voucher #: 95966		Invoice	Invoice No: 3568582	11/9/2021		Paid Amt: \$116.66	
				E 02	005 770 701 495 000	Milk		\$305.58	
				E 02	005 770 701 490 000	Food		\$16.05	
	PO#:	Voucher #: 95967		Invoice	Invoice No: 3568583	11/9/2021		Paid Amt: \$321.63	
				E 02	005 770 701 495 000	Milk		\$546.53	
	PO#:	Voucher #: 95968		Invoice	Invoice No: 3574036	11/9/2021		Paid Amt: \$546.53	
				E 02	005 770 701 495 000	Milk		\$179.18	
	PO#:	Voucher #: 95969		Invoice	Invoice No: 3574041	11/9/2021		Paid Amt: \$179.18	
				E 02	005 770 701 495 000	Milk		\$236.11	
				E 02	005 770 701 490 000	Food		\$16.05	
	PO#:	Voucher #: 95970		Invoice	Invoice No: 3581012	11/9/2021		Paid Amt: \$252.16	
				E 02	005 770 701 495 000	Milk		\$353.36	
				E 02	005 770 701 490 000	Food		\$16.05	
	PO#:	Voucher #: 95971		Invoice	Invoice No: 3581024	11/9/2021		Paid Amt: \$369.41	
				E 02	005 770 701 495 000	Milk	42	\$176.38	
	PO#:	Voucher #: 95972		Invoice	Invoice No: 3586682	11/9/2021		Paid Amt: \$176.38	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82285	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02 005 770 701 495 000	Milk			\$478.41	
PO#:	Voucher #:	95973	Invoice	Invoice No: 3586728		11/9/2021	Paid Amt:		\$478.41
				E 02 005 770 701 495 000	Milk			\$233.30	
PO#:	Voucher #:	95974	Invoice	Invoice No: 3593901		11/9/2021	Paid Amt:		\$233.30
				E 02 005 770 701 495 000	Milk			\$219.53	
				E 02 005 770 701 490 000	Food			\$16.05	
PO#:	Voucher #:	95975	Invoice	Invoice No: 3593899		11/9/2021	Paid Amt:		\$235.58
				E 02 005 770 701 495 000	Milk			\$236.11	
PO#:	Voucher #:	95976	Invoice	Invoice No: 3603904		11/9/2021	Paid Amt:		\$236.11
				E 02 005 770 701 495 000	Milk			\$559.22	
PO#:	Voucher #:	95977	Invoice	Invoice No: 3603896		11/9/2021	Paid Amt:		\$559.22
				E 02 005 770 701 495 000	Milk			\$361.75	
PO#:	Voucher #:	95978	Invoice	Invoice No: 3612236		11/9/2021	Paid Amt:		\$361.75
				E 02 005 770 701 495 000	Credit			\$91.65	
PO#:	Voucher #:	96144	Credit	Invoice No: 102203445		11/9/2021	Paid Amt:		(\$91.65)
								Check Amount:	\$3,974.67
0146	MB	82286	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$8,025.19	
				E 01 200 401 740 396 000	Sp Ed Sal Pur F Other D			\$2,385.50	
				E 01 200 404 740 396 000	Sp Ed Sal Pur F Other D			\$95.10	
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$797.38	
				E 01 100 740 160 377 011	Licensed Social Worker			\$3,189.51	
PO#:	Voucher #:	96101	Invoice	Invoice No: November 2021		11/9/2021	Paid Amt:		\$14,492.68
								Check Amount:	\$14,492.68
0146	MB	82287	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01 005 020 000 820 000	MASA Superintendent Group Dues			\$50.00	
PO#:	Voucher #:	96097	Invoice	Invoice No: 94668		11/9/2021	Paid Amt:		\$50.00
				E 04 005 580 325 390 000	ECFE/SR Coordinator (50%)			\$2,181.58	
				E 04 005 582 344 390 000	ECFE/SR Coordinator (50%)			\$2,181.58	
				E 04 005 582 344 390 000	ECFE/SR Educator (50%)			\$16,212.21	
				E 04 005 580 325 390 000	ECFE/SR Educator (50%)			\$16,212.21	
				E 04 005 582 344 390 000	SR Educator (all day prescshool) 50%			\$18,502.71	
PO#:	Voucher #:	96098	Invoice	Invoice No: 94500		11/9/2021	Paid Amt:		\$55,290.29
				E 01 005 612 000 366 000	Tech Coordinators Meeting 10.7.21 (Inniger)			\$15.00	
PO#:	Voucher #:	96099	Invoice	Invoice No: 94650		11/9/2021	Paid Amt:		\$15.00
								Check Amount:	\$55,355.29
0146	MB	82288	11345		LAKESHORE		Check		
				E 01 100 201 000 401 000	AC225 Alpha-Bots			\$28.49	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82288	11345		LAKESHORE		Check		
				E 01	100 201 000 401 000	LC113 Letter Crayons Word Building Center		\$28.49	
				E 01	100 201 000 401 000	HH482 Panda Village Block Set		\$56.99	
		PO#: 47882	Voucher #:	96100	Invoice	Invoice No: 293499102621		11/9/2021	
								Paid Amt:	\$113.97
								Check Amount:	\$113.97
0146	MB	82289	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 530 000	QUOTE 3411469-3R		\$107,583.81	
				E 06	005 870 000 530 000	rounding		\$0.02	
		PO#: 47243	Voucher #:	96102	Invoice	Invoice No: 6883684		11/9/2021	
								Paid Amt:	\$107,583.83
								Check Amount:	\$107,583.83
0146	MB	82290	13729	remit	LITANIA SPORTS GROUP, INC.		Check		
				E 01	300 292 000 401 505	Shipping @ 15%		\$14.94	
		PO#: 47473	Voucher #:	96096	Invoice	Invoice No: 569383		11/9/2021	
								Paid Amt:	\$14.94
								Check Amount:	\$14.94
0146	MB	82291	10217		MINN. STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 294 000 401 502	Section Medals		\$80.00	
		PO#:	Voucher #:	96126	Invoice	Invoice No: 2021-22		11/9/2021	
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0146	MB	82292	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	998 790 000 390 000	Fall Concurrent CHEM100, Concepts of Chem		\$3,000.00	
				E 01	998 790 000 390 000	Fall Concurrent College Writing 1		\$3,000.00	
				E 01	998 790 000 390 000	Fall Concurrent College Algebra		\$3,000.00	
		PO#:	Voucher #:	96104	Invoice	Invoice No: 00860461		11/9/2021	
								Paid Amt:	\$9,000.00
								Check Amount:	\$9,000.00
0146	MB	82293	10105		NASCO EDUCATION		Check		
				E 01	300 212 000 430 000	9727640(E) Mayco Magic Metallics - 8 oz. Bot		\$9.72	
				E 01	300 212 000 430 000	9742377 Mayco Speckta-Clear Glaze - 16 oz.		\$8.68	
		PO#: 47749	Voucher #:	96107	Invoice	Invoice No: 171857		11/9/2021	
								Paid Amt:	\$18.40
								Check Amount:	\$18.40
0146	MB	82294	17430		NEW DOMINION SCHOOL		Check		
				E 01	998 408 740 391 000	Payment Ed MN Dist		\$4,067.49	
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$1,456.14	
		PO#:	Voucher #:	96105	Invoice	Invoice No: 9933		11/9/2021	
								Paid Amt:	\$5,523.63
								Check Amount:	\$5,523.63
0146	MB	82295	10218		NORTHWEST IRON FIREMAN, INC		Check		
				E 01	005 810 000 410 000	invoice # 39347 cut off gaskets		\$30.24	
		PO#: 47911	Voucher #:	96106	Invoice	Invoice No: 39347		11/9/2021	
								Paid Amt:	\$30.24
								Check Amount:	\$30.24



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82296	12540		POPPLERS MUSIC INC.		Check		
				E 01	300 259 000 430 000	ECS5100 How Can I Keep from Singing Gwyr		\$39.00	
				E 01	300 259 000 430 000	8180ECS Now I See the Light		\$46.80	
				E 01	300 259 000 430 000	Shipping and handling		\$11.95	
		PO#: 47828	Voucher #:	96108	Invoice	Invoice No: 2530917	11/9/2021	Paid Amt:	\$97.75
								Check Amount:	\$97.75
0146	MB	82297	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$106.98	
		PO#:	Voucher #:	96118	Invoice	Invoice No: 502958-10-21	11/9/2021	Paid Amt:	\$106.98
								Check Amount:	\$106.98
0146	MB	82298	13600	REMIT	PUSH PEDAL PULL INC		Check		
				E 06	005 870 000 520 811	TRM Treadmill Experience		\$14,288.00	
				E 06	005 870 000 520 811	EFX 635 Elliptical Experience Series		\$7,794.00	
				E 06	005 870 000 520 811	RBK 635 Recumbent Bike Experience Series		\$3,698.00	
				E 06	005 870 000 520 811	UPK 635 Upright Bike Experience Series		\$3,308.00	
				E 06	005 870 000 520 811	Delivery/Installation		\$1,200.00	
				E 06	005 870 000 520 811	Freight Commercial		\$1,250.00	
		PO#: 47232	Voucher #:	96124	Invoice	Invoice No: 321301	11/9/2021	Paid Amt:	\$31,538.00
								Check Amount:	\$31,538.00
0146	MB	82299	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 411 740 401 000	164666 Group Color Plastic Clipboards 6 Col		\$28.49	
		PO#: 47762	Voucher #:	96132	Invoice	Invoice No: 7756986	11/9/2021	Paid Amt:	\$28.49
				E 01	100 205 000 401 000	165092 100th Day Crown 24 per pack		\$8.99	
		PO#: 47670	Voucher #:	96133	Invoice	Invoice No: 7737591	11/9/2021	Paid Amt:	\$8.99
				E 01	100 208 000 401 000	703761 Watercolor Magnetic Labels 20 label:		\$19.98	
		PO#: 47668	Voucher #:	96134	Invoice	Invoice No: 7737590	11/9/2021	Paid Amt:	\$19.98
								Check Amount:	\$57.46
0146	MB	82300	12265	remit	RENAISSANCE LEARNING INC.		Check		
				E 01	100 422 740 406 000	Star Math Subscription		\$85.00	
		PO#: 47903	Voucher #:	96117	Invoice	Invoice No: INV5235453	11/9/2021	Paid Amt:	\$85.00
								Check Amount:	\$85.00
0146	MB	82301	17098		SANTANA CONCRETE LLC		Check		
				E 01	005 865 384 350 000	side walk elementary		\$4,000.00	
		PO#: 47887	Voucher #:	96113	Invoice	Invoice No: 1068	11/9/2021	Paid Amt:	\$4,000.00
								Check Amount:	\$4,000.00



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82302	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	PO#:	Voucher #:	96111	Invoice	Invoice No: INV522102	11/9/2021	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	
0146	MB	82303	16219	remit	SBLC-MHD		Check		
				E 01	005 812 000 420 000	invoice # 591095 6 sheetrock wrestling room		\$80.64	
	PO#: 47890	Voucher #:	96116	Invoice	Invoice No: 591095	11/9/2021	Paid Amt:	\$80.64	
							Check Amount:	\$80.64	
0146	MB	82304	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # facility wipes		\$143.20	
	PO#: 47889	Voucher #:	96115	Invoice	Invoice No: 888704	11/9/2021	Paid Amt:	\$143.20	
				E 01	005 810 000 410 000	order # 889299 roll towel		\$217.90	
				E 01	005 810 000 410 000	h2orange		\$195.86	
				E 01	005 810 000 410 000	toilet tissue		\$472.00	
				E 01	005 810 000 410 000	mint bowl cleaner		\$48.38	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 47904	Voucher #:	96109	Invoice	Invoice No: 889299	11/9/2021	Paid Amt:	\$938.14	
				E 01	005 811 000 420 000	order # 889298 ice melt		\$685.00	
				E 01	005 811 000 420 000	freight charge		\$4.00	
	PO#: 47904	Voucher #:	96110	Invoice	Invoice No: 889298	11/9/2021	Paid Amt:	\$689.00	
							Check Amount:	\$1,770.34	
0146	MB	82305	14997	remit	TEACHER CREATED RESOURCES		Check		
				E 01	100 204 000 401 000	TCR9039 Oh Happy Day Rainbow Accents		\$5.99	
	PO#: 47662	Voucher #:	96122	Invoice	Invoice No: 6560086A	11/9/2021	Paid Amt:	\$5.99	
				E 01	100 207 000 401 000	TCT7992 Poster		\$3.49	
				E 01	100 207 000 460 000	TCT2927 Grade 4 Social Studies Lessons		\$19.99	
	PO#: 47663	Voucher #:	96120	Invoice	Invoice No: 6563204A	11/9/2021	Paid Amt:	\$23.48	
							Check Amount:	\$29.47	
0146	MB	82306	16215	remit	TEACHER SYNERGY LLC		Check		
				E 01	300 710 000 430 000	High School Counseling Planning MEGA Bunc		\$43.20	
				E 01	300 710 000 401 000	College and Career Awareness Escape Room		\$8.00	
				E 01	300 710 000 401 000	Growth Mindset Escape Room		\$6.00	
	PO#: 47916	Voucher #:	96131	Invoice	Invoice No: 172739469	11/9/2021	Paid Amt:	\$57.20	
							Check Amount:	\$57.20	
0146	MB	82307	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$533.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82307	15651	remit	TEACHERS ON CALL		Check		
				E 01	300 211 000 305 000	HS Substitutes		\$3,684.45	
PO#:	Voucher #:	96119	Invoice	Invoice No:	129312	11/9/2021	Paid Amt:	\$4,217.85	
							Check Amount:	\$4,217.85	
0146	MB	82308	17447	REMIT	TFH (USA) LTD		Check		
				E 01	100 288 000 430 000	Bouncing River Stones Set OUR REF #: 8BR\		\$115.00	
				E 01	100 288 000 430 000	Double Maze Balance Board OUR REF #: 8M,		\$58.00	
				E 01	100 288 000 430 000	LED Color Changing Light Table OUR REF #:		\$399.00	
				E 01	100 288 000 430 000	See Through Big Buttons OUR REF #: 7STBB		\$11.00	
				E 01	100 288 000 430 000	Transparent Tactile Shells OUR REF #: 7TTSL		\$23.00	
				E 01	100 288 000 430 000	Arches Set of 3 - LIMITED SUPPLY OUR REF		\$59.00	
				E 01	100 288 000 430 000	Shipping and Handling		\$85.00	
PO#: 47865	Voucher #:	96123	Invoice	Invoice No:	INV29329	11/9/2021	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0146	MB	82309	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000	invoice #3277 salt pellets		\$148.00	
PO#:	Voucher #:	96057	Invoice	Invoice No:	4272	11/9/2021	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0146	MB	82310	14873	REMIT	TIERNEY BROTHERS INC		Check		
				E 01	005 612 000 405 000	Smart Learning Suite 1 Year		\$866.25	
PO#: 47891	Voucher #:	96121	Invoice	Invoice No:	856290	11/9/2021	Paid Amt:	\$866.25	
							Check Amount:	\$866.25	
0146	MB	82311	10295		US FOODS		Check		
				E 02	005 770 707 490 000	Food		\$27.47	
				E 02	005 770 705 490 000	Breakfast Food		\$663.83	
				E 02	005 770 701 490 000	Food		\$2,052.50	
PO#:	Voucher #:	96128	Invoice	Invoice No:	5154087	11/9/2021	Paid Amt:	\$2,743.80	
				E 02	005 770 707 490 000	Food		\$250.98	
				E 02	005 770 705 490 000	Breakfast Food		\$711.88	
				E 02	005 770 705 401 000	Breakfast General Supplies		\$48.74	
				E 02	005 770 701 401 000	General Supplies		\$413.70	
				E 02	005 770 701 490 000	Food		\$1,322.32	
PO#:	Voucher #:	96129	Invoice	Invoice No:	5294887	11/9/2021	Paid Amt:	\$2,747.62	
				E 02	005 770 707 490 000	Food		\$288.72	
				E 02	005 770 701 490 000	Food		\$2,980.40	
PO#:	Voucher #:	96130	Invoice	Invoice No:	5442541	11/9/2021	Paid Amt:	\$3,269.12	
							Check Amount:	\$8,760.54	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82312	17309		AVI SYSTEMS INC		Check		
				E 06 005 870 000 305 827	Communications			\$5,983.94	
	PO#:	Voucher #:	96164	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$5,983.94	
							Check Amount:	\$5,983.94	
0146	MB	82313	17246		BACHMAN INC		Check		
				E 06 005 870 000 520 809	Floor Covering			\$31,503.00	
	PO#:	Voucher #:	96158	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$31,503.00	
							Check Amount:	\$31,503.00	
0146	MB	82314	17229	remit	BRAUN INTERTEC CORPORATION		Check		
				E 06 005 870 000 305 889	Construction Testing			\$3,152.75	
	PO#:	Voucher #:	96150	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$3,152.75	
							Check Amount:	\$3,152.75	
0146	MB	82315	10001		CITY OF BARNESVILLE		Check		
				E 06 005 870 000 305 889	Temp Electric			\$506.35	
	PO#:	Voucher #:	96149	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$506.35	
							Check Amount:	\$506.35	
0146	MB	82316	17239		DAKOTA ROLLOFF SERVICES LLC		Check		
				E 06 005 870 000 305 889	Temp Storage			\$600.00	
	PO#:	Voucher #:	96147	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0146	MB	82317	17322		FM ASPHALT LLC		Check		
				E 06 005 870 000 520 831	Bituminous Paving			\$9,975.00	
	PO#:	Voucher #:	96163	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$9,975.00	
							Check Amount:	\$9,975.00	
0146	MB	82318	17458	REMIT	F-M COMMERCIAL CLEANING LLC		Check		
				E 06 005 870 000 305 885	Clean Up			\$4,376.25	
	PO#:	Voucher #:	96180	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$4,376.25	
							Check Amount:	\$4,376.25	
0146	MB	82319	10060		FUCHS SANITATION, INC		Check		
				E 06 005 870 000 305 889	Dumpsters			\$3,416.00	
	PO#:	Voucher #:	96151	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$3,416.00	
							Check Amount:	\$3,416.00	
0146	MB	82320	17323		INNOVATIVE ERECTORS INC		Check		
				E 06 005 870 000 520 805	Steel Erection			\$38,178.99	
	PO#:	Voucher #:	96153	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$38,178.99	
							Check Amount:	\$38,178.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0146	MB	82321	17266		INTEGRITY STEEL SUPPLY LLC		Check			
				E 06 005 870 000 520 805	Steel Supply			\$29,861.50		
	PO#:	Voucher #:	96152	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$29,861.50		✓
							Check Amount:	\$29,861.50		
0146	MB	82322	16615		JIFFY JONS INC		Check			
				E 06 005 870 000 401 889	Temp Toilet			\$840.00		
	PO#:	Voucher #:	96148	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$840.00		✓
							Check Amount:	\$840.00		
0146	MB	82323	17218		LANDWEHR CONSTRUCTION INC		Check			
				E 06 005 870 000 520 831	Earthwork & Site Utilities			\$41,690.09		
	PO#:	Voucher #:	96162	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$41,690.09		✓
							Check Amount:	\$41,690.09		
0146	MB	82324	17233		MANNING MECHANICAL INC		Check			
				E 06 005 870 000 520 822	Plumbing & HVAC			\$137,875.37		
	PO#:	Voucher #:	96160	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$137,875.37		✓
							Check Amount:	\$137,875.37		
0146	MB	82325	17248		MCARTHUR TILE CO		Check			
				E 06 005 870 000 520 809	Tilework			\$20,520.00		
	PO#:	Voucher #:	96157	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$20,520.00		✓
							Check Amount:	\$20,520.00		
0146	MB	82326	17376		PS GARAGE DOORS		Check			
				E 06 005 870 000 520 808	Sectional Doors			\$23,753.00		
	PO#:	Voucher #:	96155	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$23,753.00		✓
							Check Amount:	\$23,753.00		
0146	MB	82327	16905		RA MORTON & ASSOCIATES LLC		Check			
				E 06 005 870 000 305 889	CM Fees			\$27,690.00		
				E 06 005 870 000 305 883	CM Reimburseables			\$4,000.00		
	PO#:	Voucher #:	96146	Invoice	Invoice No: Draw #19	11/10/2021	Paid Amt:	\$31,690.00		✓
							Check Amount:	\$31,690.00		
0146	MB	82328	17267		RTL CONSTRUCTION INC		Check			
				E 06 005 870 000 520 809	Gypsum System			\$31,871.82		
	PO#:	Voucher #:	96156	Invoice	Invoice No: Draew #19	11/10/2021	Paid Amt:	\$31,871.82		✓
							Check Amount:	\$31,871.82		
0146	MB	82329	15007		SERVPRO OF FARGO-MOORHEAD		Check			
				E 06 005 870 000 305 885	Clean Up			\$71,199.95		
	PO#:	Voucher #:	96181	Invoice	Invoice No: Draw #19	49 11/10/2021	Paid Amt:	\$71,199.95		✓
							Check Amount:	\$71,199.95		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82330	17253		TRAILL PAINTING		Check		
				E 06	005 870 000 305 809	Painting		\$43,085.00	
	PO#:	Voucher #:	96159	Invoice	Invoice No:	Draw #19	11/10/2021	Paid Amt:	\$43,085.00
								Check Amount:	\$43,085.00
0146	MB	82331	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical		\$60,838.96	
	PO#:	Voucher #:	96161	Invoice	Invoice No:	Draw #19	11/10/2021	Paid Amt:	\$60,838.96
								Check Amount:	\$60,838.96
0146	MB	82332	17255		WCSI LLC		Check		
				E 06	005 870 000 305 807	Joint Sealants		\$10,687.00	
	PO#:	Voucher #:	96154	Invoice	Invoice No:	Draw #19	11/10/2021	Paid Amt:	\$10,687.00
								Check Amount:	\$10,687.00
0146	MB	82333	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$566.08	
	PO#:	Voucher #:	96216	Invoice	Invoice No:	096595	11/15/2021	Paid Amt:	\$566.08
								Check Amount:	\$566.08
0146	MB	82334	15810		REMIT APPLE INC		Check		
				E 01	300 630 155 456 011	Logitech Rugged Combo 3 Case with Keyboard		\$5,497.25	
	PO#: 47909	Voucher #:	96203	Invoice	Invoice No:	AG22600512	11/15/2021	Paid Amt:	\$5,497.25
								Check Amount:	\$5,497.25
0146	MB	82335	13553		ASKEGAARD, MASON		Check		
				E 01	005 811 000 350 000	2021 Athletic Complex & Practice Field Winter		\$325.00	
	PO#: 47923	Voucher #:	96222	Invoice	Invoice No:	2021-68	11/15/2021	Paid Amt:	\$325.00
								Check Amount:	\$325.00
0146	MB	82336	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 105 000 305 000	Drug/Alcohol Test		\$150.00	
	PO#:	Voucher #:	96204	Invoice	Invoice No:	7200	11/15/2021	Paid Amt:	\$150.00
				E 01	005 760 720 442 000	Gasoline		\$1,419.75	
	PO#:	Voucher #:	96205	Invoice	Invoice No:	Nov Fuel	11/15/2021	Paid Amt:	\$1,419.75
								Check Amount:	\$1,569.75
0146	MB	82337	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	96194	Invoice	Invoice No:	110321	11/15/2021	Paid Amt:	\$120.00
								Check Amount:	\$120.00
0146	MB	82338	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup 50		\$119.35	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82338	10013		BARNESVILLE GROCERY		Check		
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$457.31	
PO#:	Voucher #:	96195	Invoice		Invoice No: Oct 21 FACS		11/15/2021	Paid Amt:	\$576.66
								Check Amount:	\$576.66
0146	MB	82339	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$1,923.00	
				E 01	005 010 000 380 000	Ads		\$855.00	
				E 01	005 105 000 380 000	Employment Ads		\$60.00	
PO#:	Voucher #:	96193	Invoice		Invoice No: 10312021		11/15/2021	Paid Amt:	\$2,838.00
								Check Amount:	\$2,838.00
0146	MB	82340	15716		BERT'S MOBILITY SOLUTIONS		Check		
				E 01	300 420 372 548 000	2019 Dodge Grand Caravan		\$44,157.50	
PO#: 47907	Voucher #:	96199	Invoice		Invoice No: 110321		11/15/2021	Paid Amt:	\$44,157.50
								Check Amount:	\$44,157.50
0146	MB	82341	17349		BG INNOVATIONS		Check		
				E 06	005 870 000 530 887	86" Black BENQ RP8602 TV		\$7,430.00	
				E 01	005 612 302 530 000	65" BENQ RP6502 Interactive TVs		\$9,000.00	
				E 01	005 612 302 530 000	65" BENQ RP6502 Interactive TVs		\$4,958.00	
PO#: 47733	Voucher #:	96191	Invoice		Invoice No: INV-3535		11/15/2021	Paid Amt:	\$21,388.00
								Check Amount:	\$21,388.00
0146	MB	82342	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$160.00	
PO#:	Voucher #:	96214	Invoice		Invoice No: 111521		11/15/2021	Paid Amt:	\$160.00
								Check Amount:	\$160.00
0146	MB	82343	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 334 000	Recycle TV		\$25.00	
PO#:	Voucher #:	96192	Invoice		Invoice No: 110821		11/15/2021	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0146	MB	82344	13033		CLAY COUNTY COLLABORATIVE		Check		
				E 01	200 690 000 390 000	FY22 School Based Mental Health Contr.		\$6,000.00	
PO#:	Voucher #:	96211	Invoice		Invoice No: 110421		11/15/2021	Paid Amt:	\$6,000.00
								Check Amount:	\$6,000.00
0146	MB	82345	10827		DEAN'S BULK SERVICE, INC.		Check		
				E 01	005 810 000 440 000	800 Propane Elem		\$1,560.00	
PO#:	Voucher #:	96196	Invoice		Invoice No: 139112		11/15/2021	Paid Amt:	\$1,560.00
								Check Amount:	\$1,560.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82346	14678		EHLERS		Check		
				E 06	005 870 000 305 885	Arbitrage Report ending 10/10/21 - GO School		\$2,250.00	
		PO#: 47927	Voucher #:	96215	Invoice	Invoice No: 88964	11/15/2021	Paid Amt:	\$2,250.00
								Check Amount:	\$2,250.00
0146	MB	82347	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	998 790 000 390 000	YES - Summer Sessison		\$6,768.28	
		PO#:	Voucher #:	96197	Invoice	Invoice No: 94749	11/15/2021	Paid Amt:	\$6,768.28
				E 01	998 790 000 390 000	YES - Session 1		\$4,878.70	
		PO#:	Voucher #:	96198	Invoice	Invoice No: 94754	11/15/2021	Paid Amt:	\$4,878.70
								Check Amount:	\$11,646.98
0146	MB	82348	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 298 000 369 000	Spelling Bee Registration		\$110.00	
		PO#:	Voucher #:	96202	Invoice	Invoice No: Spell Bee 21	11/15/2021	Paid Amt:	\$110.00
								Check Amount:	\$110.00
0146	MB	82349	11345		LAKESHORE		Check		
				E 01	100 201 000 430 000	TA51WT Construction Paper - 12" x 18" Pack		\$4.36	
				E 01	100 201 000 430 000	TA51YE Construction Paper - 12" x 18" Pack c		\$6.54	
				E 01	100 201 000 430 000	TA51SB Construction Paper - 12" x 18" Pack c		\$6.54	
		PO#: 47899	Voucher #:	96210	Invoice	Invoice No: 333221110421	11/15/2021	Paid Amt:	\$17.44
								Check Amount:	\$17.44
0146	MB	82350	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000	laminating film		\$325.40	
				E 01	100 203 000 401 000	shipping		\$33.75	
		PO#: 47918	Voucher #:	96190	Invoice	Invoice No: 536069	11/15/2021	Paid Amt:	\$359.15
								Check Amount:	\$359.15
0146	MB	82351	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 530 000	QUOTE 3411469-3R		\$8,110.05	
				E 06	005 870 000 530 000	Rounding		\$0.05	
		PO#: 47243	Voucher #:	96209	Invoice	Invoice No: 6897924	11/15/2021	Paid Amt:	\$8,110.10
								Check Amount:	\$8,110.10
0146	MB	82352	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$0.00	
				E 01	005 110 302 535 000	Konica Minolta Copier lease		\$557.63	
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$1,115.20	
				E 01	100 203 302 535 000	Konica Minolta Copier lease		\$1,115.17	
				E 01	005 110 302 535 000	Supply Freight	52	\$7.80	
				E 01	300 211 302 535 000	Supply Freight		\$15.60	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82352	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	100 203 302 535 000	Supply Freight		\$15.60	
	PO#: 47554	Voucher #:	96208	Invoice	Invoice No: 457435444	11/15/2021	Paid Amt:	\$2,827.00	
							Check Amount:	\$2,827.00	
0146	MB	82353	14057		MIDWEST COMMUNICATIONS		Check		
				E 01	005 812 000 350 000	Invoice 24812 - 18/4 Speaker, service for spec		\$1,802.50	
	PO#: 47919	Voucher #:	96188	Invoice	Invoice No: 24812	11/15/2021	Paid Amt:	\$1,802.50	
				E 01	005 812 000 350 000	Invoice 24813 - Tech Service - hooked up fax t		\$375.00	
	PO#: 47919	Voucher #:	96189	Invoice	Invoice No: 24813	11/15/2021	Paid Amt:	\$375.00	
							Check Amount:	\$2,177.50	
0146	MB	82354	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$379.25	
	PO#:	Voucher #:	96171	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt:	\$379.25	
							Check Amount:	\$379.25	
0146	MB	82355	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	Service on Gray Dodge (oil change, Recharge		\$489.00	
	PO#: 47920	Voucher #:	96183	Invoice	Invoice No: 8465	11/15/2021	Paid Amt:	\$489.00	
				E 01	005 760 733 350 000	Oil Change & wiper blades White Dodge Can		\$90.00	
	PO#: 47920	Voucher #:	96184	Invoice	Invoice No: 8489	11/15/2021	Paid Amt:	\$90.00	
				E 01	005 813 000 420 000	2 rear tires for mower		\$132.00	
	PO#: 47920	Voucher #:	96185	Invoice	Invoice No: 8481	11/15/2021	Paid Amt:	\$132.00	
				E 01	005 760 733 350 000	Repairs on 2015 Gray Dodge van		\$1,206.00	
	PO#: 47920	Voucher #:	96186	Invoice	Invoice No: 8479	11/15/2021	Paid Amt:	\$1,206.00	
				E 01	005 760 733 350 000	Oil Change 2020 Ford Van		\$54.00	
	PO#: 47920	Voucher #:	96187	Invoice	Invoice No: 5569	11/15/2021	Paid Amt:	\$54.00	
							Check Amount:	\$1,971.00	
0146	MB	82356	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$1,231.80	
	PO#:	Voucher #:	96213	Invoice	Invoice No: 111521	11/15/2021	Paid Amt:	\$1,231.80	
							Check Amount:	\$1,231.80	
0146	MB	82357	14227	REMIT	SCHOLASTIC EQUIPMENT CO., LLC		Check		
				E 01	300 213 302 530 000	#SM11146 Access Station (for computer lab		\$1,505.62	
				E 01	300 213 302 530 000	Shipping		\$0.00	
	PO#: 47754	Voucher #:	96212	Invoice	Invoice No: 14574	11/15/2021	Paid Amt:	\$1,505.62	
							Check Amount:	\$1,505.62	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82358	15885		SCRIPPS NATIONAL SPELLING BEE		Check		
				E 01	300 298 000 369 000	National Spelling Bee		\$167.50	
	PO#:	Voucher #:	96201	Invoice	Invoice No: 380986	11/15/2021	Paid Amt:	\$167.50	
							Check Amount:	\$167.50	
0146	MB	82359	17273		SENOR WOOLY LLC		Check		
				E 01	300 230 000 430 000	Teacher subscription		\$150.00	
	PO#: 47796	Voucher #:	96206	Invoice	Invoice No: 43032845314	11/15/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0146	MB	82360	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	Foamclean lotion skin cleanser		\$525.44	
				E 01	005 810 000 410 000	Freight Charge		\$4.00	
	PO#: 47921	Voucher #:	96220	Invoice	Invoice No: 888421	11/15/2021	Paid Amt:	\$529.44	
				E 01	005 810 000 350 000	Repair Versamtic van and replaced access do		\$93.77	
	PO#: 47921	Voucher #:	96221	Invoice	Invoice No: 888726	11/15/2021	Paid Amt:	\$93.77	
							Check Amount:	\$623.21	
0146	MB	82361	10141		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	005 720 000 401 000	PHRMN1SR2		\$43.30	
				E 01	005 720 000 401 000	Freight		\$15.08	
	PO#: 47905	Voucher #:	96207	Invoice	Invoice No: 135157	11/15/2021	Paid Amt:	\$58.38	
							Check Amount:	\$58.38	
0146	MB	82362	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$2,311.40	
				E 01	300 211 000 305 000	HS Substitutes		\$2,084.25	
	PO#:	Voucher #:	96200	Invoice	Invoice No: 129465	11/15/2021	Paid Amt:	\$4,395.65	
							Check Amount:	\$4,395.65	
0146	MB	82363	15161		VAALER INSURANCE, INC.		Check		
				E 06	005 870 000 340 885	Builders Risk/Installation Extension to 12.15.2		\$4,209.00	
	PO#:	Voucher #:	96217	Invoice	Invoice No: 31356	11/15/2021	Paid Amt:	\$4,209.00	
							Check Amount:	\$4,209.00	
0146	MB	82364	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 319 000	Webroot Endpoint - Virus subscription district		\$472.50	
	PO#: 47922	Voucher #:	96218	Invoice	Invoice No: 12005	11/15/2021	Paid Amt:	\$472.50	
				E 01	100 203 000 401 000	Konica Minolta TN-516 Toner - Marco Out Of S		\$119.98	
				E 01	100 203 000 401 000	Konica Minolta TN626K Black Toner		\$319.98	
				E 01	005 612 000 401 000	Tv Power Cord Samsung TV		\$25.98	
				E 01	005 612 000 401 000	BrightSign Standard Player		\$1,150.00	
				E 06	005 870 000 401 887	BrightSign Standard Player		\$575.00	
				E 01	100 620 000 401 000	Portable Indoor Projector Screen		\$89.99	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82364	13590		WE TRAVEL PC LLC		Check		
				E 02	005 770 701 401 000	Cherry Ultraslim Keypad		\$179.98	
				E 01	005 612 000 401 000	Grainger - Raceway, Junction Boxes, Ceiling L		\$78.50	
				E 06	005 870 000 401 811	Mount It Ceiling Tv Mount		\$317.97	
				E 06	005 870 000 401 811	Samsung 32" Tv		\$1,499.97	
				E 06	005 870 000 401 887	Samsung 50" Tv		\$569.99	
				E 01	005 612 302 530 000	Samsung 50" Tv		\$569.99	
				E 01	005 612 000 455 000	Apple Lightning		\$49.00	
	PO#: 47922	Voucher #:	96219	Invoice	Invoice No: 11990		11/15/2021	Paid Amt:	\$5,546.33
				E 01	005 630 302 305 000	Technology Coordinator Services		\$6,102.00	
	PO#:	Voucher #:	96182	Invoice	Invoice No: 1058		11/15/2021	Paid Amt:	\$6,102.00
								Check Amount:	\$12,120.83
								Report Total:	\$1,529,860.13

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, November 15, 2021

Bekkerus, Julia			\$45.83
	Paraprofessional	\$25.46	
	Staff Development	\$20.37	
Berg, Maizey			\$115.00
	Activity Official	\$115.00	
Biewer, Joyce			\$153.87
	Para Substitute	\$153.87	
Blilie, Amber			\$51.59
	Staff Development	\$22.93	
	Paraprofessional	\$28.66	
Bolgrean, Shirley			\$329.13
	Para Substitute	\$329.13	
Bowen, Susan			\$142.83
	Food Service Expense	\$142.83	
Braton, Carrie			\$44.84
	Paraprofessional	\$22.42	
	Staff Development	\$22.42	
Braton, Sharon			\$49.58
	Food Service Expense	\$49.58	
Buck, Chandra			\$44.93
	Paraprofessional	\$44.93	
Davis, Bruce			\$72.00
	Custodial Expense	\$72.00	
Dodge, Carol			\$734.64
	Food Service Expense	\$734.64	
Dosch-Erlandson, Patricia			\$821.60
	Staff Development	\$821.60	
Erickson, Desiree			\$5,216.30
	Kids Club	\$957.04	
	Teacher Substitute	\$4,259.26	
Ernst, Laurie			\$37.50
	Custodial Expense	\$37.50	
Haapala, Laurie			\$7.95
	Custodial Expense	\$7.95	
Halverson-Wolters, Chrissa			\$188.79
	Paraprofessional	\$45.86	
	Activity Worker	\$120.00	
	Staff Development	\$22.93	

Haus, Jessica		\$50.93
	Paraprofessional	\$30.56
	Staff Development	\$20.37
Henrickson, Todd		\$23.52
	Staff Development Expense	\$23.52
Herbranson, Joanne		\$1,186.30
	Paraprofessional	\$200.64
	Concessions	\$957.00
	Staff Development	\$28.66
Hermes, Anthony		\$23.34
	Teacher Substitute	\$23.34
Jablonsky, Mathea		\$629.14
	Kids Club	\$629.14
Jedidiah, Johnson		\$46.68
	Teacher Substitute	\$46.68
Johnson, Jenifer		\$223.07
	Transportation	\$223.07
Johnson, Ruth		\$987.82
	Food Service Expense	\$936.23
	Staff Development	\$51.59
Jordahl, Lowell		\$883.85
	Custodial Expense	\$154.25
	Concessions	\$729.60
Joyce, James		\$30.41
	Staff Development	\$30.41
Julsrud, Wanda		\$760.77
	Food Service Expense	\$760.77
Kara, Roxanne		\$68.51
	Custodial Expense	\$68.51
Kluck, Melissa		\$2,055.11
	Transportation	\$2,055.11
Krause, Trisha		\$51.59
	Paraprofessional	\$22.93
	Staff Development	\$28.66
Krotzer, Katherine		\$886.24
	Kids Club	\$886.24
Lee, Gloria		\$2,182.25
	Preschool Para	\$2,182.25
Maesse, Kimberly		\$175.00
	Activity Worker	\$175.00
Manning, Lynn		\$155.26
	Food Service Expense	\$77.63
	Para Substitute	\$77.63

Odden, Scott			\$428.89
	Custodial Expense	\$428.89	
Paur, Nicholas			\$23.34
	Teacher Substitute	\$23.34	
Peloubet-Messer, Chris			\$124.70
	Kids Club	\$124.70	
Pender, Haley			\$45.83
	Paraprofessional	\$25.46	
	Staff Development	\$20.37	
Peterson, Monica			\$23.34
	Teacher Substitute	\$23.34	
Rasmussen, Janet			\$241.02
	Paraprofessional	\$212.99	
	Staff Development	\$28.03	
Redding, LaVonne			\$712.94
	Food Service Expense	\$712.94	
Ronsberg, Betsy			\$50.93
	Paraprofessional	\$30.56	
	Staff Development	\$20.37	
Rotz, Stacey			\$1,863.87
	Preschool Para	\$1,863.87	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schilling, Ashley			\$54.36
	Paraprofessional	\$32.91	
	Staff Development	\$21.45	
Schwartz, Ashley			\$50.93
	Paraprofessional	\$30.56	
	Staff Development	\$20.37	
Smith, Heidi			\$213.68
	Staff Development	\$213.68	
Snobl, Scott			\$46.68
	Teacher Substitute	\$46.68	
Sossa, Brooke			\$491.78
	Kids Club	\$491.78	
Spillum, Mary			\$680.32
	Kids Club	\$608.06	
	Paraprofessional	\$51.23	
	Staff Development	\$21.03	
Stanford, Gina			\$56.76
	Paraprofessional	\$28.66	
	Staff Development	\$28.10	

Suter, Chad			\$421.24
	Staff Development	\$421.24	
Swenson, Lauren			\$168.48
	Para Substitute	\$168.48	
Teeples, Britta			\$23.34
	Teacher Substitute	\$23.34	
Thorkildson, Lynn			\$50.33
	Paraprofessional	\$50.33	
Wilson, Kari			\$73.40
	Paraprofessional	\$52.43	
	Staff Development	\$20.97	
Wirth, Leah			\$1,154.81
	Paraprofessional	\$1,078.91	
	Para Substitute	\$75.90	
Zajac, Michelle			\$51.59
	Paraprofessional	\$28.66	
	Staff Development	\$22.93	
Zepper, Cary			\$908.96
	Paraprofessional	\$146.20	
	Transportation	\$762.76	
		SUBTOTAL	\$26,502.69
		TOTAL	\$26,502.69

MSDLAF TRANSFERS TO MIDWEST BANK

10/29/2021	TRANSFER	\$65,000	
10/29/2021	TRANSFER	<u>\$1,000,000</u>	
	TOTAL		\$1,065,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$2,679.44
	Travel Exp/Staff Development	<u>\$2,679.44</u>	
Todd Henrickson			\$5,605.56
	Travel Exp/Staff Development	\$1,673.88	
	Auxiliary Account Expense	\$917.05	
	VB Travel Expense	\$131.05	
	MSHSL Supplies	\$123.58	
	National Blue Ribbon signage	<u>\$2,760.00</u>	
Bryan Strand			\$630.00
	FFA Auxiliary Exp	<u>\$630.00</u>	
Jodi Samuelson			\$1,051.77
	Special Education Exp	\$160.00	
	HS Health/PE Supplies	\$154.08	
	HS Office Supplies	\$259.96	
	Membership	\$27.73	
	Title I Instructional Supplies	<u>\$450.00</u>	
Total Credit Card Expense			<u>\$9,966.77</u>

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

Fund	Description	Total
01	General Fund	\$659,369.81
02	Food Service	\$38,201.47
04	Community Service	\$57,731.14
06	Building Construction	\$774,557.71
Report Total		\$1,529,860.13

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17645	1348		ASKEGAARD, MATT		Check		
				E 01	300 298 000 401 521	Sections Team Meal		\$126.60	
	PO#:	Voucher #:	4415	Invoice	Invoice No: 10202021	10/20/2021		Paid Amt: \$126.60	
								Check Amount: \$126.60	
1146	MN	17646	1008		ASKEGAARD, MEGAN		Check		
				E 01	300 298 000 401 540	Team UP meal		\$166.44	
	PO#:	Voucher #:	4417	Invoice	Invoice No: 10202021	10/20/2021		Paid Amt: \$166.44	
								Check Amount: \$166.44	
1146	MN	17647	1118		DESIGNS BY BECKY		Check		
				E 01	300 298 000 401 470	HOCO Coronation		\$198.00	
	PO#:	Voucher #:	4416	Invoice	Invoice No: 8761	10/20/2021		Paid Amt: \$198.00	
								Check Amount: \$198.00	
1146	MN	17648	1117		TAG UP		Check		
				E 01	300 298 000 401 540	volleyball bag tags		\$646.25	
	PO#: 1335	Voucher #:	4418	Invoice	Invoice No: 229979D	10/20/2021		Paid Amt: \$646.25	
								Check Amount: \$646.25	
1146	MN	17649	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 360	Books		\$104.72	
	PO#: 1348	Voucher #:	4420	Invoice	Invoice No: 1XPD-1K3J-PKDX	10/26/2021		Paid Amt: \$104.72	
								Check Amount: \$104.72	
1146	MN	17650	1557		CRAGUNS CONFERENCE HOUSING		Check		
				E 01	300 298 000 401 470	Conference stud Co		\$56.33	
				E 01	300 298 000 401 104	Conference NHS		\$56.34	
	PO#: 1347	Voucher #:	4422	Invoice	Invoice No: 10272021	10/26/2021		Paid Amt: \$112.67	
								Check Amount: \$112.67	
1146	MN	17651	1136		MASC		Check		
				E 01	300 298 000 401 104	MASC Leadership Workshop		\$120.00	
				E 01	300 298 000 401 470	MASC Leadership Workshop Stud		\$120.00	
	PO#: 1345	Voucher #:	4421	Invoice	Invoice No: 10272021	10/26/2021		Paid Amt: \$240.00	
								Check Amount: \$240.00	
1146	MN	17652	1721		Rasmussen, Janet		Check		
				E 01	300 298 000 401 540	VB Team Meal		\$275.00	
	PO#:	Voucher #:	4419	Invoice	Invoice No: 10282021	10/26/2021		Paid Amt: \$275.00	
								Check Amount: \$275.00	
1146	MN	17653	1276		SAM'S CLUB		Check		
				E 01	300 298 000 401 410	FFA Vending	62	\$207.90	
	PO#:	Voucher #:	4423	Invoice	Invoice No: 001911	10/26/2021		Paid Amt: \$207.90	
								Check Amount: \$207.90	

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17654	1021		BSN SPORTS, INC.		Check		
				E 01	300 298 000 401 580 Coats			\$100.00	
	PO#:	Voucher #:	4425	Invoice	Invoice No: 914076182	10/29/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
1146	MN	17655	1618		HUDL		Check		
				E 01	300 298 000 401 530 Girls Basketball Hudl			\$900.00	
	PO#:	Voucher #:	4424	Invoice	Invoice No: 01230192	10/29/2021	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
1146	MN	17656	1345	Remit	FUN EXPRESS		Check		
				E 01	100 298 000 401 107 AR Prizes			\$253.86	
	PO#: 1346	Voucher #:	4430	Invoice	Invoice No: 712585295-01	11/2/2021	Paid Amt:	\$253.86	
							Check Amount:	\$253.86	
1146	MN	17657	1266		INNIGER, HOLLY		Check		
				E 01	300 298 000 401 440 Donuts Book Club			\$25.87	
	PO#:	Voucher #:	4426	Invoice	Invoice No: 11022021	11/2/2021	Paid Amt:	\$25.87	
							Check Amount:	\$25.87	
1146	MN	17658	1717		PERSONAL TOUCH MARKETING & MANUFACTURING		Check		
				E 01	100 298 000 401 110 Additional Tshirts			\$13.80	
	PO#:	Voucher #:	4431	Invoice	Invoice No: 3620	11/2/2021	Paid Amt:	\$13.80	
							Check Amount:	\$13.80	
1146	MN	17659	1679		SMITH, HEIDI		Check		
				E 01	300 298 000 401 470 Homecoming Float Prize			\$101.24	
	PO#:	Voucher #:	4428	Invoice	Invoice No: 11022021	11/2/2021	Paid Amt:	\$101.24	
				E 01	300 298 000 401 470 HOCO Party City Decorations			\$106.99	
	PO#:	Voucher #:	4429	Invoice	Invoice No: PC110221	11/2/2021	Paid Amt:	\$106.99	
							Check Amount:	\$208.23	
1146	MN	17660	1722		THE PITCHFORK		Check		
				E 01	300 298 000 401 470 Homecoming Cornonation			\$300.00	
	PO#:	Voucher #:	4427	Invoice	Invoice No: 000004	11/2/2021	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
1146	MN	17661	1411		FAMILY CAREER AND COMMUNITY LEADERS		Check		
				E 01	300 298 000 401 450 2021-22 FCCLA Membership			\$141.00	
	PO#:	Voucher #:	4434	Invoice	Invoice No: 114958	11/15/2021	Paid Amt:	\$141.00	
							Check Amount:	\$141.00	
1146	MN	17662	1026		ISD #146		Check		
				E 01	100 298 000 401 110 Bus Cost to Thea Pumphrey			\$468.00	
	PO#:	Voucher #:	4433	Invoice	Invoice No: 11152021	11/15/2021	Paid Amt:	\$468.00	
							Check Amount:	\$468.00	

7. Appreciation, Recognition and Presentations

A. National Blue Ribbon Award Ceremony in Washington, D.C.

B. World's Best Workforce

Presented by Superintendent Ellerbusch.

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Barnesville Public Schools

World's Best Workforce

Annual Report 2021

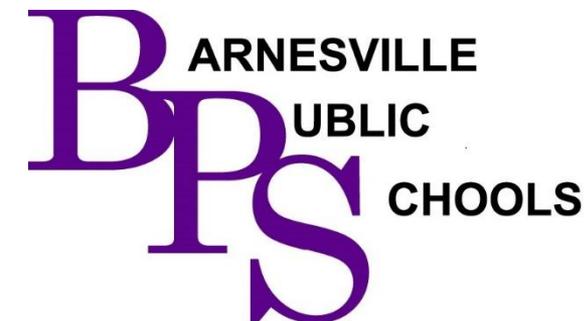
Presented by:

Mr. Todd Henrickson, Elementary Principal

Mr. Bryan Strand, High School Principal

Dr. Jon Ellerbusch, Superintendent

November 15, 2021



Overview

Vision, Mission and Core Values
District Profile

Student Growth

Sites Accountability Measures
20-21 World's Best Workforce Results
21-22 World's Best Workforce Goals

Initiatives & Accomplishments

Elementary School
High School

Partnerships

District Partnerships
Find Us at <https://www.barnesville.k12.mn.us/>

OUR VISION

Recognized for excellence, integrity and challenging learners to reach their full potential.



OUR MISSION

Working collaboratively to develop responsible students in an innovative environment.



OUR CORE VALUES/BELIEFS

- ❖ Putting children first to prepare them for the future.
- ❖ Promoting academics, arts and athletics.
- ❖ Promoting school spirit and enthusiasm so that all feel connected and proud.
- ❖ Effective Communication.
- ❖ Collaboration and team building for a professional learning community.
- ❖ Fair and Equal Opportunity for All Students.
- ❖ Accommodate All Learners.

OUR CORE VALUES/BELIEFS

- ❖ Partnering with Families and Community.
- ❖ Adhering to the “Code of Conduct.”
 - Commitment- loyal and dedicated
 - Honesty- truthful
 - Respect- considerate of self and others
 - Responsibility- accountable
 - Safety- words, actions, and deeds
- ❖ Data Driven Decisions That Align With District’s Vision, Mission and Core Values.

Schools and Departments

Barnesville Public Schools

Atkinson Elementary School

Mr. Todd Henrickson, Principal
(218) 354-2300

Athletics & Activities

Mr. Todd Henrickson, Activities
Director
(218) 354-2300

Barnesville High School

Mr. Bryan Strand, Principal
(218) 354-2228

Community Education

Dr. Jon Ellerbusch, Community
Education Coordinator
(218) 354-2217

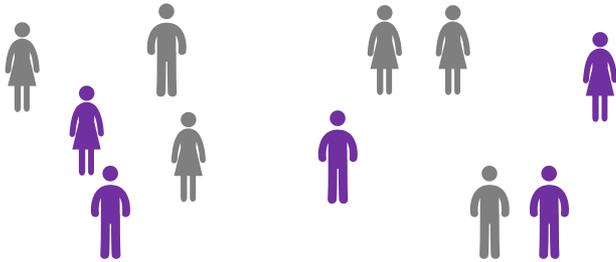
District Offices

Dr. Jon Ellerbusch, Superintendent
(218) 354-2217



Barnesville Public Schools

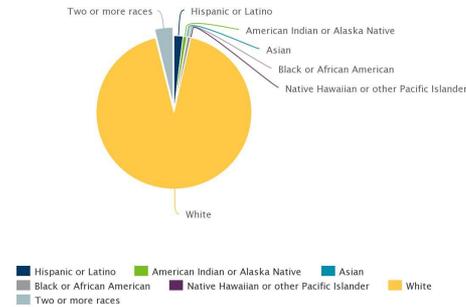
Barnesville Public Schools serves Barnesville, Comstock, Wolverton and fifteen townships.



Staff Profile

Number of inexperienced teachers with 3 years or less	2
Number of teachers with 4-10 years of experience	25
Number of teachers with 11 years or more of experience	33
Percentage of teachers teaching in their fully licensed field	100
Percentage of teachers with an advanced degree	36

Student Profile



Race/Ethnicity	Count	Percent
Hispanic or Latino	17	1.8%
American Indian or Alaska Native	7	0.8%
Asian	1	0.1%
Black or African-American	6	0.7%
Native Hawaiian or other Pacific Islander	0	0.0%
White	833	92.8%
Two or more races	34	3.8%
⁷³ All students	898	100.0%

Student Achievement Growth

aimswebPlus

Formative Assessment System for Teachers (FAST)

Minnesota Comprehensive Assessments (MCA)



Our elementary uses [aimswebPlus](#) to measure academic growth in grades K-6. Students take fall, winter and spring tests in the areas of math and reading.

Academic progress for students in grades K-2 are also monitored using [FAST](#). Students below proficiency in math and/or reading are provided instructional interventions and weekly reassessed.

[MCAs](#) are given each spring for students in grades 3-8, 10 and 11 in the areas of math and reading. Science tests are given in grades 5, 8 and once in high school.

Academic Growth

Early Childhood

Early Childhood offers community preschool, family education, childhood screening, special education, school readiness and young parent services.



Atkinson Elementary School

Elementary teachers are trained and supported by instructional coaches to monitor student learning on a continuous basis. Teachers use daily classroom data and common assessments to assist in determining the academic growth of each student. Students not meeting benchmark targets are identified for additional supports and services. Students exceeding growth targets are supported in the classroom through extension activities.

Academic Growth



High School

Students in grade 8 are introduced to the MN Career Information System. Students in grade 9 complete the Career Cluster Interest Inventory and create a MCIS Personal Learning Plan. Students in grade 10 complete the Career Interest Research Project and make revisions to their MCIS Personal Learning Plan. All students in grade 11 have the opportunity to take the ACT, ASVAB, PSAT assessments. Financial aid presentations and college sponsored tours are made available to students in grade 12.





Five Goals of World's Best Workforce

- ❖ All students meet school readiness goals
- ❖ All third grade students achieve grade level literacy
- ❖ Close the achievement gap for all students
- ❖ All students attain college and career readiness
- ❖ All students graduate from high school

2020-21 WBWF

Student outcomes

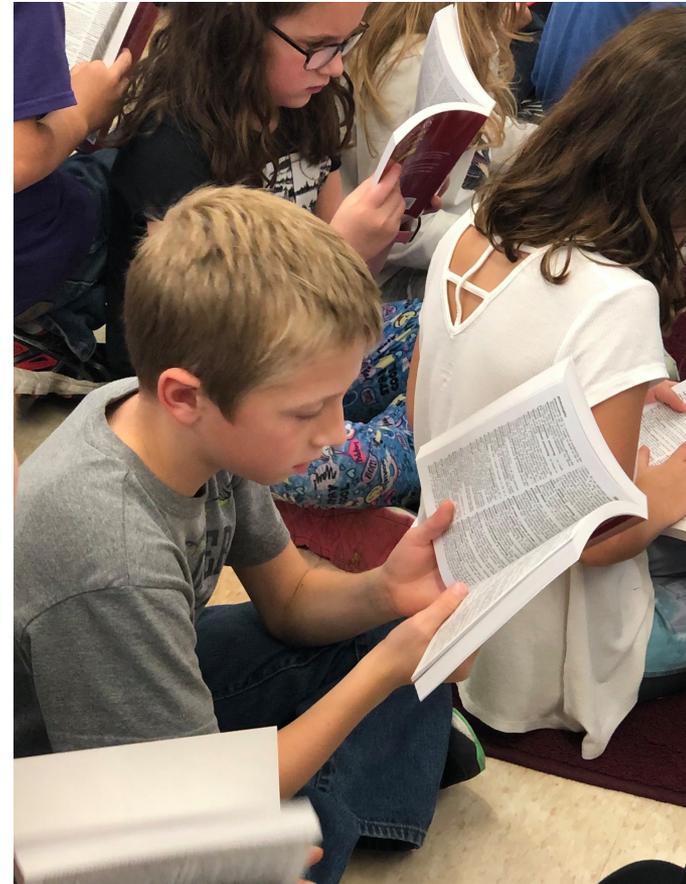
All Students Ready for School

Percentage of preschoolers meeting goals for social emotional development	85
Percentage of preschoolers meeting goals for approaches to learning	95
Percentage of preschoolers meeting goals for language and literacy	90
Percentage of preschoolers meeting goals for creativity and arts	85
Percentage of preschoolers meeting goals for cognitive development	90
Percentage of preschoolers meeting goals for physical/motor development	90

All Students in Third Grade Achieving Grade Level Literacy

Percentage of Barnesville 3rd Grade MCA Reading Proficiency scores - **65.7%**

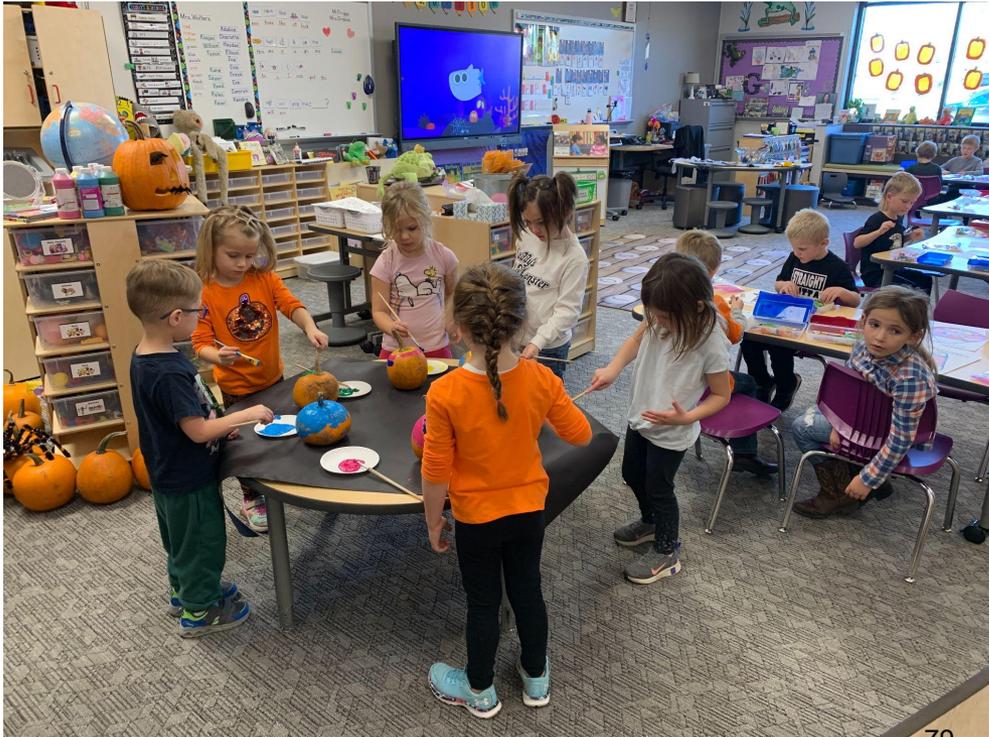
Percentage of Statewide 3rd Grade MCA Reading Proficiency scores - **48.2%**



2020-21 WBWF

Student outcomes

Close Achievement Gap Between Free and Reduced and Non-Free and Reduced Student Groups



The proficiency among 3rd grade students were **30.8%** (free and reduced) and **65.7%** (all) on the spring 2021 Reading MCA assessment. **Difference of 34.9%**

The proficiency among 3rd grade students were **66.7%** (free and reduced) and **85.1%** (all) on the spring 2021 Math MCA assessment. **Difference of 18.4%**

The gap among 3rd grade students receiving F&R lunches and all students **increased 7.4%** between the spring 2019 Math MCA and 2021 Math MCA assessments.

The proficiency among 6th grade students were **36.4%** (free and reduced) and **67.2%** (all) on the spring 2021 Reading MCA assessment. **Difference of 30.8%**

The proficiency among 6th grade students were **45.5%** (free and reduced) and **52.4%** (all) on the spring 2021 Math MCA assessment. **Difference of 6.9%**

The gap among 6th grade students receiving F&R lunches and all students **increased 30.8%** between the spring 2019 Reading MCA and 2021 Reading MCA assessments.

2020-21 WBWF

Student outcomes

Close Achievement Gap Between Free and Reduced and Non-Free and Reduced Student Groups



The proficiency among high school students were **44.8%** (free and reduced) and **68.6%** (all) on the spring 2021 Reading MCA assessment. **Difference of 23.8%**

The proficiency among high school students were **43.3%** (free and reduced) and **63.4%** (all) on the spring 2021 Math MCA assessment. **Difference of 20.1%**

The gap among high school students receiving F&R lunches and all students **increased .1%** between the spring 2019 Reading MCA and 2021 Reading MCA assessments.

The gap among high school students receiving F&R lunches and all students **increased 5.3%** between the spring 2019 Math MCA and 2021 Math MCA assessments.

2020-21 WBWF

Student outcomes

All Students Career- and College-Ready by Graduation

8th graders were introduced to the MN Career Information Systems.

9th graders completed the Career Cluster Interest Survey & MCIS Personal Learning Plan.

10th graders completed the Career Interest Research Project and made revisions to the MCIS Personal Learning Plan.

11th graders were provided the opportunity to take the ACT, ASVAB and PSAT assessments.

12th graders received financial aid presentations and workplace and college sponsored tours.

All Students Graduate

97.9% of seniors graduated in 2020.



Kindergarten Readiness

The percentage of students screened at age three will increase from 75% in 2020-21 to 80% in 2021-22.

Achievement Gap Reduction

The achievement gap between students receiving F&R lunches compared to Non-F&R students will decrease by 5% as measured by the Reading and Math MCA.

Graduation

The percentage of students earning their high school diploma in four years will be 100%.



Literacy by Grade 3

The percentage of elementary students enrolled as of October 1 who meet or exceed their reading fluency as measured by AIMSweb will increase from 53.5% in the spring of 2021 to 58.5% in the spring of 2022.

Career & College Readiness

In order to prepare all students for college and careers, the percentage of students meeting all four college readiness benchmarks as measured by ACT will increase from 29% for graduating Class of 2020 to 35% for graduating Class of 2021.

Initiatives and Accomplishments at Elementary School

Response to Intervention (RTI)

Elementary teachers use the RTI teaching procedures to help all students succeed in the classroom- it's not just for children with special needs or learning disabilities.

Minnesota Comprehensive Assessments

Standardized math and reading scores continue to far exceed the state averages year-after-year.

1

2

3

4

5

Teacher-Child Interaction Training

All K-2 teachers and paraprofessionals have been trained in TCIT. The purpose is strengthening teacher-child relationship skills and increase teachers' confidence to manage challenging behaviors.

Makerspace Lab

A collaborative work space in the elementary where students explore, make and learn together using high technology tools.

Commitment and Dedication

Teachers and support staff are always willing to go above and beyond to ensure student success.

Initiatives and Accomplishments at High School

Minnesota Comprehensive Assessments

Students in grades 7-11 continue to exceed the state averages on MCA assessments year-after-year.



1

2

3

4

5

High School Graduation

Nearly 100% of students earn a high school diploma in four (4) years.

College Credits

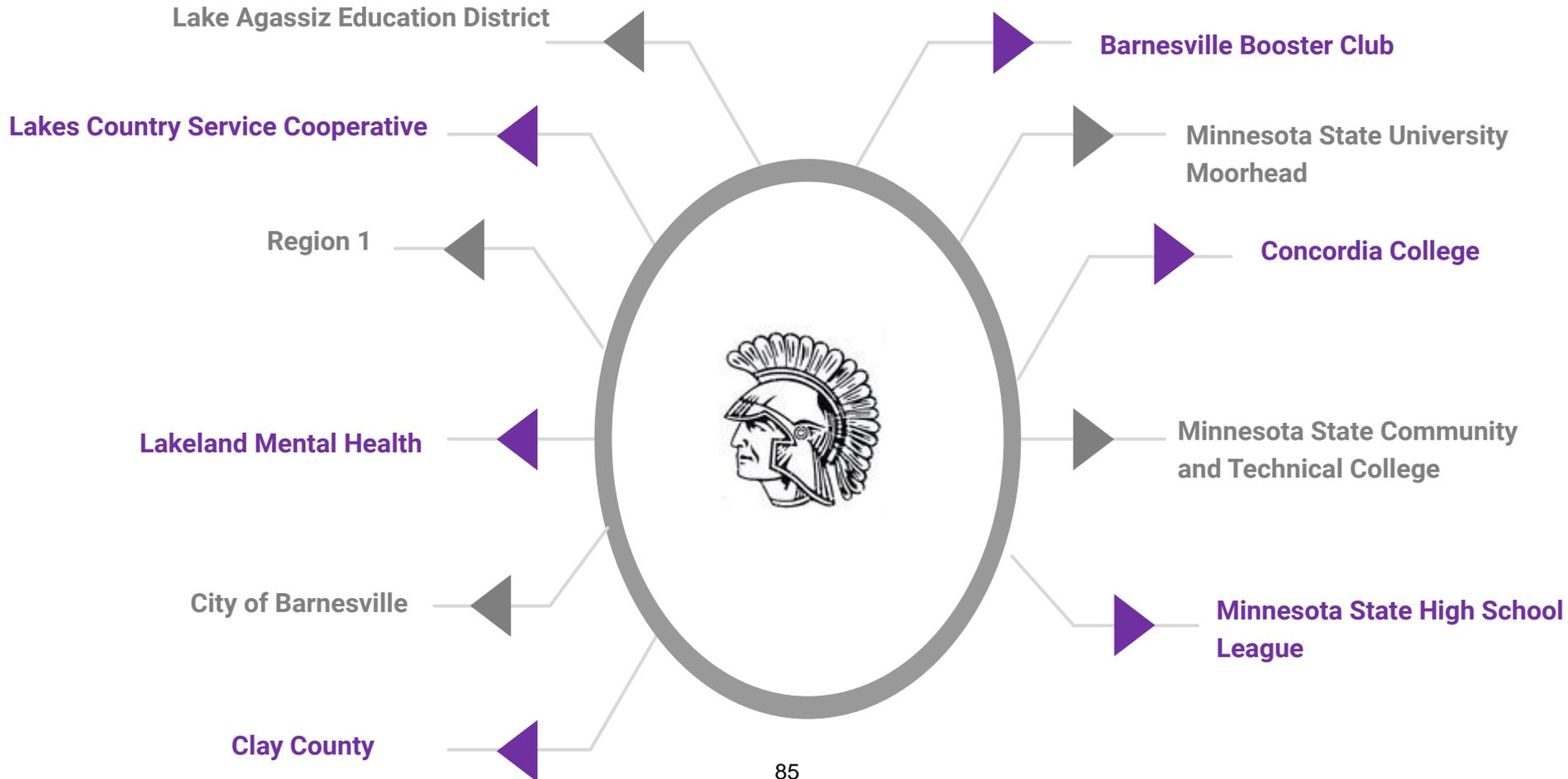
Sixty-seven (67) students earned a combined 814 college credits during the school day.

Commitment and Dedication

Teachers and support staff are always willing to go above and beyond to ensure student success.

District Partnerships

Teamwork toward a common goal



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 November 15, 2021

Past Months Events

1. October Students of the Month - 7th grade - Allison Axness 8th grade - Landon Hartog, 9th grade Sage Tuel, 10th grade - Hadley Pearson, 11th grade - Tim Wells, 12th grade Alex Hegewald
2. Quarter 1 ended on November 5- grades were mailed home Thursday, November 11th.
3. November 10 hosted the Veteran's Day program at the high school
 1. Thank you to Mrs. Smith and the student council for all of their hard work
 2. Great job by all the speakers as well as the students that helped with the honor guard
 3. Mrs. Stout did a fantastic job as the main speaker
 4. Thank you to Mrs. Gylland and Mr. Knudson for their groups musical talents during the program.
4. Congratulations to Kaden Zenzen who was selected for the all-star football team.
 1. The game will be on Saturday, December 4 at US Bank Stadium at 12:00 p.m
5. Congratulations to Cameron Heng for making the all state academic team for AA
6. Students (juniors) took the ASVAB test November 10
7. Had an E-Learning day on Friday
8. Thanks to Angie Bredman, Trisha O'Leary, Michelle Field and Randee Hamman for their help with our vision and hearing testing at the high school - grades 8th and 11th grade

Future High School Events

9. November 24 - Grade Check, 1 p.m. early out for Thanksgiving break
10. December 1 - Grade recheck for eligibility
11. November 25-26 No school Thanksgiving break
12. December 6, is the date for high school conferences 4:00-7:30 p.m.
13. December 6, Choir concert @ 7:30 p.m. in new gym grades 7-12

14. December 13, Band concert @7:00 p.m. grades 5-12
15. December 15 - Gradecheck
16. December 22 - grade check for eligibility
17. December 23 is last day of school before Christmas break early out at 1:00, school resumes on January 4th

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
November 15, 2021**

ELEMENTARY INFORMATION:

• **October Students of the Month:**

- | | |
|------------------------------|---------------------------|
| ○ Grade K – Elijah Selfridge | Grade 1: Solveigh Omdalen |
| ○ Grade 2: Mylie Muscatel | Grade 3: Easton Connell |
| ○ Grade 4: Gabrielle Moe | Grade 5: Brant Cox |
| ○ Grade 6: Laney Shirek | |

• **October 20th – Unity Day**

• **October 25th & 26th – Vision and Hearing Screening**

- Thank you to Trisha & Michelle F. for setting this up.
- Thank you to the Barnesville staff members who helped out: Angie, Joanne, Janet, Jess, Betsy, Lynn, and Ashely
- Thank you to the MSUM Students who volunteered their time to help us out.

• **October 29th – CPT**

- | | |
|--------------------|--|
| ○ 8:00am - 9:00am | All Staff: PBIS Presentation – Cafeteria |
| ○ 9:00am – 10:00am | TAT Team: Organizational Meeting – Conference Room |
| | Paraprofessionals: Meet with your Supervising Teachers |
| | Teachers: RTI Groups / Grade Level Planning |

• **Nov 4th & 5th – 2021 National Blue Ribbon Schools Award Ceremony – Washington D.C.**

- Gaylord National Resort and Convention Center
- Lisa Gilbertson, Chris Messer, and myself attended the event
- This was an incredible experience.
- To hear Miguel Cardona, Secretary of Education, and Cindy Marten, Deputy Secretary of Education, talk about the importance of this award and what it means, truly made me realize what we had accomplished as a school.
- A thought I shared with Lisa and Chris – “This was accomplished without any thought of winning an award. It is what our staff members do every day. This is what makes it special for me!”

• **Nov 5th – End of Quarter 1**

• **Nov 8th & 9th – Parent/Teacher Conferences**

- During each session – 6 time slots were offered for Zoom conferences.
- Conferences were well attended

• **Nov 12th – E-Learning Day**

ACTIVITY INFORMATION:

• **Volleyball**

- Heart O’ Lakes Co-Champions
- #1 Seed in the North Sub-Section
- Congratulations to Coach Askegaard and her staff as well as the players on a great season!

- Congratulations to Emily Bredman – All State Team
- Congratulations to our All-Conference Players: Emily Bredman, Lexi Bolgrean, and Katie Newell
 - Honorable Mention: Emily Smith, Anna Stanford, and Lauren Halverson
- November 14th – HOL All-Star Match
 - Coach Askegaard will be coaching a team
 - All-Conference Players will be playing.

- **Football**

- District – 3rd Place Finish
- #1 Seed in Section 8AA
- Section 8AA Champions
- Congratulations to Kaden Zenzen – Selected to Play in the MN All-Star Game
- Congratulations to Cameron Heng – AA Academic All-State Team
- Barnesville (8AA) vs Chatfield (1AA) at the US Bank on Thursday at 2:00 pm

- **October 25th – Start Date - JH Girls Basketball**

- **November 15th – Start Date - Grades 9-12 Girls Basketball**

- **November 22nd – Start Date**

- Grades 7-12 Wrestling
- Grades 9-12 Boys Basketball

- **JH Girls Basketball Numbers**

- 7th = 15 / 8th = 8 **Total = 23**

- **Change of Pace**

- 9th = 0 / 10th = 2 / 11th = 5 / 12th = 4 **Total = 12**

- **Jazz Band**

- 9th = 2 / 10th = 3 / 11th = 6 / 12th = 4 **Total = 15**

- **Girls Basketball Numbers (preliminary)**

- 9th = 8 / 10th = 5 / 11th = 5 / 12th = 4 **Total = 22**

- **Wrestling (preliminary)**

- 7th = 5 / 8th = 4 / 9th = 2 / 10th = 4 / 11th = 6 / 12th = 0 **Total = 21**

- **Boys Basketball (preliminary)**

- 9th = 10 / 10th = 6 / 11th = 8 / 12th = 7 **Total = 31**

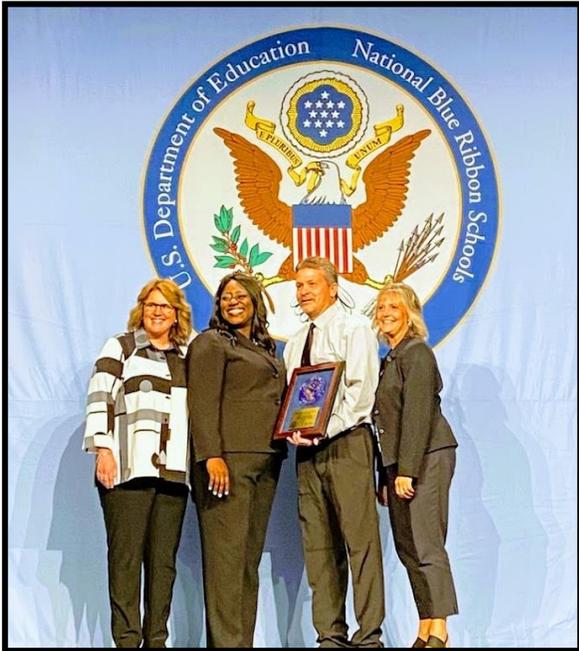
Upcoming Events:

Nov	17	7:30 – Staff Meeting	
Nov	22	7:30am – TAT – Conference Room	
		7:00pm – Grades 7-12 Band Concert - NG	
Nov	24	7:30 – Grade Above Meetings: Pre-School – K / Grades 1-2 / Grades 3-4 / Grades 5-6	
		7:30 - MTSS Team Meeting – Conference Room	
		1:00 - Early Dismissal – See Revised Schedule	
Nov	25	Happy Thanksgiving – No School	
Nov	26	No School!	91

Dec 6 4:00 – HS Conferences
Dec 13 7:45 – TAT Meeting
7:00 pm – Grades K-1 Program – HS Gym



All School Picture – Unity Day



2021 National Blue Ribbon Award Presentation

Meeting with Senator Klobuchar at the US Capital





Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, November 15, 2021
High School Library

Superintendent's Monthly Board Report

1. Kids Club Financials

Kids Club
(July - Sept 2021)

Revenue \$ 15,232.51

Expenses:

Wages/Benefits \$ 24,245.79

Fees \$ 1,229.59

Transportation \$ 366.75

Travel \$ 325.25

Supplies \$ 272.25

 Total Expenses \$ 26,439.63

Net Revenue/(Loss) \$ (11,207.12)

IMPORTANT: The revenue and expenses for September 2021 show a profit of \$29.27.

2. Extra Pay for Substitute Teachers

We have a new substitute teacher at the Elementary. Todd asked the gentleman why he decided to come here to Barnesville. His response was the increased pay to \$140/day. Todd asked what he thought about receiving a free lunch. His response was that'd be nice, but it's the daily pay that works for him.

3. Updated Schedule and Photos of Barnesville Construction Project

We have an updated construction schedule to share with you. We'll soon be able to occupy and begin using the following spaces below:

Week of November 29

- High School Principal's Office Area
- High School Kitchen
- Commons Open Area
- Commons Bathrooms
- Concession Stand

Week of December 6

- Ag Shop
- Band and Choir Classrooms
- Boys and Girls Locker Rooms
- Athletic Trainer's Room

Please click on the link below to view the latest construction photos. The album is sorted from most recent to oldest pics.

<https://photos.app.goo.gl/rx7S9171HxswhxNc9>

D. Board Committee Reports

Leslie Shirek presented regarding the tour of new Lake Agassiz building. They are hoping for the completion by May 22, 2022.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

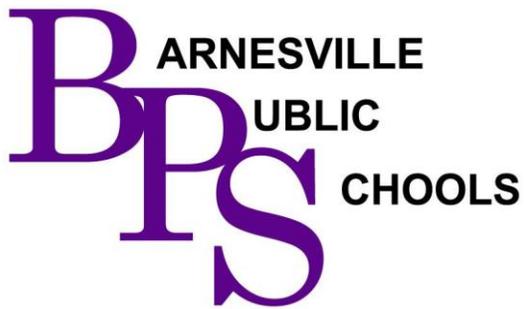
All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.

- 1) Brittni Kern as Special Education Paraprofessional
- 2) Jane Jensen as a Long-term Substitute Paraprofessional
- 3) Jimmie Gant as Custodian

B. Donations

- 1) \$150 Donation from Barnesville Area Community Fund for Tools 4 Reading

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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”

Monday, November 9, 2021

Dear Ms. Rebecca Peterson:

Thank you for donating \$150 for the Tools 4 Reading project. We greatly appreciate this donation from West Central Initiative!

Dr. Jon P. Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

*Jon Ellerbusch, Ed.D., Superintendent *218 354-2217 *jellerbusch@barnesville.k12.mn.us *
*Brooke Fradet, Administrative Assistant * bfradet@barnesville.k12.mn.us *
*Chris Ellefson, Community Education Secretary * cellefson@barnesville.k12.mn.us *
*Bryan Strand, High School Principal * 218 354-2228 * bstrand@barnesville.k12.mn.us *
*Todd Henrickson, Elementary Principal/Activities Director * 218 354-2300 * thenrickson@barnesville.k12.mn.us *
*Jodi Samuelson, Finance Officer * jsamuelson@barnesville.k12.mn.us *
*Sara Lien, Payroll/HR Assistant * slien@barnesville.k12.mn.us *

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: 19 PERIOD TO: November 05, 2021	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$721,233.36
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,771,233.36
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$24,912,902.59
5. RETAINAGE <i>(Item H Totals)</i>	\$1,006,544.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$23,304,753.62
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$601,604.97

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 \$601,604.97

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. 19
 Period From: 10/05/21
 To: 11/05/21

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
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	10,427.84	10,427.84	10,427.84		10,427.84		10,427.84			
Temp Office	0.00	13,476.00	13,476.00	13,476.00		13,476.00		13,476.00			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		2,500.00	600.00		
Temp Toilet	0.00	10,833.50	10,833.50	10,833.50		10,833.50		9,993.50	840.00		
Temp Electric	0.00	14,227.93	14,227.93	14,227.93		14,227.93		13,721.58	506.35		
Temp Heat/Environ Control	0.00	69,093.99	69,093.99	69,093.99		69,093.99		69,093.99			
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	40,338.70	40,338.70	40,338.70		40,338.70		40,338.70			
Construction Testing	0.00	106,797.25	106,797.25	106,797.25		106,797.25		103,644.50	3,152.75		
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	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	32,670.65	32,670.65	32,670.65		32,670.65		32,670.65			
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	40,459.81	40,459.81	40,459.81		40,459.81		37,043.81	3,416.00		
Clean Up	0.00	77,751.44	77,751.44	77,751.44		77,751.44		2,175.24	75,576.20		
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	1,467.89	1,467.89	1,467.89		1,467.89		1,467.89			
Sub-Total	\$415,205.00	\$30,705.55	\$445,910.55	\$445,910.55	\$0.00	\$445,910.55	\$0.00	\$361,819.25	\$84,091.30	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	69,922.36	1,200,489.42	953,768.71		953,768.71	47,688.00	906,080.71		246,720.71	79%
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	100,067.77		100,067.77	5,003.00	95,064.77		0.00	100%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	57,778.50	1,742,178.50	1,742,178.50		1,742,178.50	87,109.00	1,655,069.50		0.00	100%
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	82,990.50	864,990.50	738,803.50		738,803.50	36,940.00	672,002.00	29,861.50	126,187.00	85%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	274,690.33	623,590.33	610,090.99		610,090.99	30,505.00	541,407.00	38,178.99	13,499.34	98%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	101,774.93	531,274.93	359,439.97		359,439.97	17,972.00	341,467.97		171,834.96	68%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	39,846.72	181,383.72	138,748.16		138,748.16	6,937.00	131,811.16		42,635.56	76%
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	1,057,783.18		1,057,783.18	52,889.00	1,004,894.18		295,413.60	78%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	51,250.00		51,250.00	2,563.00	38,000.00	10,687.00	13,500.00	79%

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	327,406.00		327,406.00	16,370.00	311,036.00		7,064.00	98%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	17,130.00	355,819.00	334,500.50		334,500.50	16,725.00	317,775.50		21,318.50	94%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc*										
PS Garage Doors	15,000.00	37,049.00	52,049.00	46,869.00		46,869.00	2,343.00	20,773.00	23,753.00	5,180.00	90%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	99,230.36	877,305.36	862,400.41		862,400.41	43,120.00	787,408.59	31,871.82	14,904.95	98%
9B Tilework											
McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	175,400.00		175,400.00	8,770.00	146,110.00	20,520.00	2,400.00	99%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency *										
Far-Moor Acoustics & Floors, LLC	365,000.00	43,114.00	408,114.00	238,756.32	11,000.00	249,756.32	12,488.00	237,268.32		158,357.68	61%
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	71,305.00	397,703.00	362,403.00		362,403.00	18,120.00	312,780.00	31,503.00	35,300.00	91%
9F Painting											
Trall Painting Co.	184,500.00	20,425.00	204,925.00	148,996.00		148,996.00	7,450.00	98,461.00	43,085.00	55,929.00	73%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00	3,961.00	75,253.00		0.00	100%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	50,919.00		50,919.00	2,546.00	48,373.00		681.00	99%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont.*										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	345,056.07		345,056.07	17,253.00	327,803.07		45,266.90	88%
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	1,280,184.72	5,914,184.72	5,599,041.44		5,599,041.44	279,952.00	5,181,214.07	137,875.37	315,143.28	95%
26A Electrical Communications, Electronic Safety, & Security Vinco, Inc.	1,607,800.00	455,401.40	2,063,201.40	1,686,867.96		1,686,867.96	84,343.00	1,541,686.00	60,838.96	376,333.44	82%
31A Earthwork and Site Utilities Landwehr Construction, Inc.	1,357,679.00	166,074.55	1,523,753.55	1,523,753.55		1,523,753.55	76,188.00	1,405,875.46	41,690.09	0.00	100%
PR #37 Earthwork and Site Utilities Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont. 0.00	77,891.00	77,891.00	77,891.00		77,891.00	3,895.00	73,996.00		0.00	100%
32A Bituminous Paving FM Ashpahl, LLC	164,600.00	34,887.00	199,487.00	184,530.00		184,530.00	9,227.00	165,328.00	9,975.00	14,957.00	93%
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	(331,614.00)	0.00							0.00	100%
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	231,046.53		231,046.53	11,552.00	213,510.59	5,983.94	112,303.57	67%

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	\$3,442,446.74	\$22,947,389.80	\$20,072,191.31	\$66,554.00	\$20,138,745.31	\$1,006,544.00	\$18,646,377.64	\$485,823.67	\$2,808,644.49	88%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	636,110.00		636,110.00		608,420.00	27,690.00	78,890.00	89%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	76,000.00		76,000.00		72,000.00	4,000.00	12,000.00	86%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,661,433.61		1,661,433.61		1,661,433.61		139,892.39	92%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	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	57,900.00	57,900.00	9,700.00		9,700.00		9,700.00		48,200.00	17%
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	38,854.01		38,854.01		38,854.01		21,145.99	65%
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	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
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
		* \$ Taken From Construction Contingency *									
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00		472,153.00	417,695.71		417,695.71		417,695.71		54,457.29	88%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00		152,658.00	234.44		234.44		234.44		152,423.56	0%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	8,241.80	308,241.80	308,241.80		308,241.80		308,241.80		0.00	100%
		* Transferred to Owner Contingency *									
Legal & Fiscal	406,648.00	(215,586.15)	191,061.85	191,061.85		191,061.85		191,061.85		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	(1,174,365.13)	475,634.81							475,634.81	71%
		* \$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	(\$2,751,918.93)	\$5,377,933.01	\$4,328,246.73	\$0.00	\$4,328,246.73	\$0.00	\$4,296,556.73	\$31,690.00	\$1,049,686.28	80%
Construction Total	\$28,050,000.00	\$721,233.36	\$28,771,233.36	\$24,846,348.59	\$66,554.00	\$24,912,902.59	\$1,006,544.00	\$23,304,753.62	\$601,604.97	\$3,858,330.77	87%

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

Listing of Checks to be Prepared

Draw #19

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	31,690.00
Dakota Rolloff Services, LLC	\$	600.00
Jiffy Jon's, Inc.	\$	840.00
City of Barnesville	\$	506.35
Braun Intertec Corporation	\$	3,152.75
Fuchs Sanitation, Inc.	\$	3,416.00
F-M Commercial Cleaning, LLC	\$	4,376.25
Serv-Pro of Fargo-Moorhead	\$	71,199.95
Integrity Steel Supply, LLC	\$	29,861.50
Innovative Erectors, Inc.	\$	38,178.99
WCS1, LLC	\$	10,687.00
PS Garage Doors	\$	23,753.00
RTL Construction, Inc.	\$	31,871.82
McArthur Tile Corporation	\$	20,520.00
Bacvhman, Inc. dba Floor to Ceiling Carpet One	\$	31,503.00
Trall Painting Co.	\$	43,085.00
Manning Mechanical, Inc.	\$	137,875.37
Vinco, Inc.	\$	60,838.96
Landwehr Construction, Inc.	\$	41,690.09
FM Asphalt, LLC	\$	9,975.00
AVI Systems, Inc.	\$	<u>5,983.94</u>
Draw Total	\$	<u><u>601,604.97</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

11/05/21

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 Processed On Draw #18	<u>0.00</u>
Contingency Balance Shown on Draw #18	38.15
Change Orders Processed On Draw #19	<u>0.00</u>
Contingency Balance Shown on Draw #19	38.15
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 11/05/21	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation
11/05/21

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 Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>
Contingency Balance Shown on Draw #19	475,634.81
Change Orders in Process	<u>(54,586.48)</u>
Contingency Fund Balance as of 11/05/21	<u><u>\$421,048.33</u></u>

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

Change Order Status Report

11/05/21

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

Change Orders Approved at Draw #6

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

49-2	Rusco Windows Company, Inc.	PR #16 ES Conference Room Storefront.	(1,200.00)
51-2	RTL Construction, Inc.	PR #17 - ES Top off existing classroom partion. Wall infill.	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, remov 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 I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided to 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 tooting and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Tooting and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	935.63
		Sub-Total	29,369.00

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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

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

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

Sub-Total 2,066,678.84

Change Orders Approved at Draw #14

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

Sub-Total 17,900.49

Change Orders Approved at Draw #15

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

Sub-Total 50,309.05

Change Orders Approved at Draw #16

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

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

Change Orders Approved at Draw #17

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

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally planned 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
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			146,772.07

Change Orders Approved at Draw #19

214-13	Traill Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Traill Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30
247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop	4,542.00

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

		Sub-Total	70,675.43
<hr/>			
Change Orders in Process			
250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO \$066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	17,757.54
254-16	Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	(17,757.54)
255-7	FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31	Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15	Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15	Traill Painting Co.	PR #37 - New Ag Shop. The school decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
259-19	Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
		Sub-Total	54,586.48
		Change Order Status To Date 11/05/21	<u>3,180,709.45</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.

12. New Business

A. Resolution Providing that School Board General Elections Held After 2021 Shall be Held in Even-Numbered Years; Establishing a Transition Plan
This motion was tabled.

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EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
BARNESVILLE
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 was held on the 15th day of November 15, 2021, at 7:00 o'clock PM.

The following Board members were present: Greg Berg, Dion Bredman, Marla Field, David Herbranson, Ryan Lindbom, Leslie Shirek, and Jake Thompson

and the following were absent: None

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING THAT
SCHOOL BOARD GENERAL ELECTIONS HELD AFTER 2021
SHALL BE HELD IN THE EVEN-NUMBERED YEARS;
ESTABLISHING A TRANSITION PLAN

WHEREAS, the school board has previously determined that the school district should hold its general election in November of the odd-numbered year in 1999 and thereafter; and

WHEREAS, the school board now believes that voter participation would be greater and election administration easier if school district general elections were held in conjunction with state general elections in November of the even-numbered year; and

WHEREAS, Laws 1994, Chapter 646, Section 26, Subdivision 1, provides that a political subdivision that initially chooses odd-numbered year elections and later determines to change to even-numbered year elections may do so by the adoption of a new resolution that contains an orderly plan for the transition;

NOW, THEREFORE, BE IT ENACTED by the school board of Independent School District No. 146, State of Minnesota, as follows:

1. School board general elections held after 2021 in Independent School District No. 146 shall be held on the first Tuesday after the first Monday in November of the even-numbered year.

- B. Willmar Basketball Tournament
 - C. Leave Request from Laura Jorud
 - D. Childcare Leave Request from Laura Jorud
13. Addendum
- A. State Football Semifinals at US Bank Stadium

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Football State Semi-Finals
November 18, 2021
2:00 PM - US Bank Stadium

Administrative Recommendation Pending Board Approval on November 15, 2021

Recommendations:

- Forgive one school day for students – November 18, 2021
- Forgive ½ day for all school employees – November 18, 2021.
- All school employees may work the other ½ day on Thursday, November 18, 2021 or Friday, May 27, 2022. Other options are taking the ½ day unpaid or use a personal day or vacation.

Employee Time Off for State Semifinals Football Game

The school board voted to cancel school on Friday, November 15. They want to encourage all students and employees to attend the state semifinals football game at US Bank Stadium on Friday, November 15, 2019. This is a great opportunity and celebration for our school and community!

The school board approved 1/2 day paid for all employees regardless of whether or not they attend the state football game. ALL employees may work the other 1/2 day on Friday, November 15, 2019 or Tuesday, May 26, 2020. Other options are taking the 1/2 day unpaid or use a personal day or vacation.

All employees are required to complete the information below by the end of Thursday, November 14.

* Required

Barnesville High School Football Team



1. Your First Name: *

2. Your Last Name: *

3. Are you going to the state semifinals football game on Friday, November 15? *

Mark only one oval.

Yes

No

4. How are you going to make up the 1/2 day of missed work on Friday, November 15? *

Mark only one oval.

I'm going to work 1/2 day of Friday, November 15, 2019

I'm going to work 1/2 day on Tuesday, May 26, 2020

I'm going to use a personal day

I'm going to use a vacation day

I'm going to take an unpaid 1/2 day

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Google Forms

- B. Overnight Stay for State Football Semi Finals
- 14. Discussion/Information
 - A. ISD 146 NOTICE OF PUBLIC HEARING Tax Abatement
 - B. 2022 MSBA Leadership Conference

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Where School Boards Learn to Lead



**2022
Leadership
Conference
In Person!**

January 13-14, 2022
Minneapolis Convention Center

- Learning to Lead – School Board Basics: Phase I, January 11, Hilton Hotel Minneapolis
- Leadership Foundations – School Finance and Management: Phase II, January 12, Hilton Hotel Minneapolis
- Charter School Board Member Training, January 12, Hilton Hotel Minneapolis
- Evening Early Birds, January 12, Minneapolis Convention Center

Conference at a Glance

Tuesday, January 11

6:30 p.m. – 9:30 p.m. Learning to Lead – School Board Basics: Phase I (Hilton Hotel Minneapolis)

Wednesday, January 12

8:30 a.m. – 4:00 p.m. Leadership Foundations – School Finance and Management: Phase II (Hilton Hotel Minneapolis)

8:30 a.m. – 3:30 p.m. Charter School Board Member Workshop (Hilton Hotel Minneapolis)

7:00 p.m. – 9:30 p.m. Early Bird Sessions (Minneapolis Convention Center)

- Inclusive School Board Leadership, Kinect Education
- When Board Meetings Go Sideways, MSBA staff

Thursday, January 13

7:30 a.m. Registration

8:00 a.m. Exhibit Hall opens

8:00 a.m. Board Skills Sessions, MSBA staff

8:00 a.m. Board Chair Q & A with MSBA Executive Director

9:00 a.m. Opening Session (doors open)

- Keynote: John Miller: “Personal Accountability and the Question Behind the Question”

11:00 a.m. Exhibit Hall time

11:00 a.m. School Board and Superintendent Support Staff Networking Opportunity

11:00 a.m. School Excellence Showcase

11:30 a.m. Recognition Luncheon

12:50 p.m. Director District Discussions

1:30 p.m. Round Tables

2:30 p.m. Workshops

3:45 p.m. Workshops

5:00 p.m. Governor Tim Walz invited

Minnesota School Board Directors of Color and Indigenous Fellowship Awards and Celebration (after Governor)

Friday, January 14

7:30 a.m. Registration & Exhibit Hall opens

8:00 a.m. Round Tables

9:15 a.m. Workshops

10:15 a.m. Closing Session (doors open)

- Keynote: Cindra Kamphoff: “Shifting Your Mindset: Developing Resilience and Grit in Uncertain Times”

Noon Adjourn

Visit <https://mnmsba.org/workshops-events/msba-leadership-conference> for more details.

Visit www.mnmsba.org/LeadershipConferenceHousing to register for housing online or call 888-947-2233 between 9:00 a.m. and 3:00 p.m.

**Thank you to Ratwik, Rdsak and Maloney, P.A.,
for supporting the printing and mailing of this conference brochure.**

Featured Speakers



Thursday, January 13

John G. Miller

“Personal Accountability and The Question Behind the Question”

In this last year, more than ever, board members have seen the all-too common traps of complaining, victim thinking, entitlement, finger-pointing, and blame from our communities and others in school districts. How do we practice personal accountability while bringing our communities and school districts back together for the common purpose of student achievement of all students?

Are you asking yourself:

- How can I provide leadership in this changing world?
- What can I do to develop myself?
- What can I do to understand other people’s challenges and frustration?
- How can I become part of the solution?

Explore a practical method for putting personal accountability into daily action for yourself and those around you. An invaluable resource for anyone seeking to learn, grow, and change in their leadership role and everyday life.

Biography

John Miller was born in 1958 in Ithaca, N.Y. At 18, John asked 16-year-old Karen on a date and they married in June 1980. They finally settled in Minneapolis. In early 1986, John began a new career providing leadership and sales management training to Twin Cities’ corporations from all industries.

This is how and when John created *QBQ! The Question Behind the Question*. Throughout a decade of selling and facilitating training for executives and managers, he discovered the incredible need for personal accountability. In 1995, he chose to become a keynote speaker, titling his sessions “Personal Accountability and the QBQ!”—even though some people told him that “personal accountability isn’t a topic.” John’s speaking career took off and he began writing books, gaining the new title of “author.”



Friday, January 14

Cindra Kamphoff

“Shifting Your Mindset: Developing Resilience and Grit in Uncertain Times”

In uncertain times, we need to master our mindset and emotions every day to handle the challenges we experience in our lives and as school board members. Join Dr. Cindra Kamphoff, a consultant to the World’s Best, to learn how to lead yourself and your team with resilience and grit to embrace today’s challenges.

Biography

Dr. Kamphoff is recognized nationally for her work and contributions to the field of performance psychology. As a leader, high performance coach, author, professor, and speaker, Dr. Kamphoff brings passion, energy, and authenticity to her work with athletes, performers, and business people. She believes we perform each day, and the strategies and skills used to enhance performance in sport are similar strategies and skills used to enhance life.

She received her M.S. and Ph.D. degrees in Sport and Performance Psychology from the University of North Carolina at Greensboro, and her B.S. from the University of Northern Iowa. She is the CEO of Mentally Strong Consulting, a consulting company that provides mental training for individuals, teams, and groups. She has over 20 years of work with elite, Olympic, college, and high school athletes.

Pre-Conference Extras

Registration begins 30 minutes before each workshop.
All workshops are held at the Hilton Hotel Minneapolis.

Learning to Lead – School Board Basics: Phase I

6:30 p.m. – 9:30 p.m. Tuesday, January 11

Tuition is \$125. Walk-ins add \$10.

Help new board members hit the ground running with this session. *Learning to Lead – School Board Basics: Phase I* covers the role of the school board, the role of the superintendent, the leadership team relationship, and common scenarios facing new board members.

Visit <https://mnmsba.org/workshops-events/learning-to-lead-school-board-basics-phase-i> for more information and to register.

Leadership Foundations – School Finance and Management: Phase II

8:30 a.m. – 4:00 p.m. Wednesday, January 12

Tuition is \$210. Walk-ins add \$20.

Presented by MSBA staff and state experts. *Leadership Foundations – School Finance and Management: Phase II* includes the training school boards are required to have by state law. The session covers core topics such as the budget, school finance, local levies, policies, significant laws affecting school boards, collective bargaining, and personnel issues.

Visit <https://mnmsba.org/workshops-events/leadership-foundations-school-finance-and-management-phase-ii> for more information and to register.

Charter School Board Member Workshop

8:30 a.m. – 3:30 p.m. Wednesday, January 12

Tuition is \$210 for MSBA Charter Associates; \$270 for Non-Associates. Walk-ins add \$20.

Presented by MSBA staff. This workshop covers the three state-mandated areas for charter school board members: governance, employment, and finance. Charter school board members are required to start these workshops within six months of election to a charter school board and complete the workshops within one year.

Visit <https://mnmsba.org/workshops-events/charter-school-board-training> to register.

Pre-Conference Extras: Evening Early Birds

Registration begins 30 minutes before each workshop.
All workshops are held at the **Minneapolis Convention Center**.

Inclusive School Board Leadership

7:00 p.m. – 9:30 p.m. Wednesday, January 12

Tuition: \$125; walk-ins add \$10

Presenters: Staff, Kinect Education

Inclusive School Board Leadership engages school board members to consider their role in creating equitable and inclusive learning environments. Ensuring a district-wide sense of value and belonging requires that all school board members have the tools they need to provide inclusive recommendations, make inclusive decisions, and achieve equitable success in academic outcomes. Join the partners of Kinect Education Group for an immersive and engaging session with tangible takeaways and tools for success as an inclusive school board member.

When Board Meetings Go Sideways

7:00 p.m. – 9:30 p.m. Wednesday, January 12

Tuition: \$125; walk-ins add \$10

Presenters: Staff, Minnesota School Boards Association

Public school boards are facing more instances of public incivility, interruptions of meetings, and problems when citizens don't follow courtesies for open forum. Learn some strategies for keeping your board meetings on point and walk through some small group scenarios on handling difficult situations at board meetings. This workshop will be interactive and will involve table-top exercises.

Health & Safety

MSBA will monitor the impact of the COVID-19 pandemic on in-person events. We are working closely with our hotels and the Minneapolis Convention Center to help mitigate and prevent the spread of COVID-19 to provide a safe conference experience. We are also following CDC (Centers for Disease Control) guidance, as well as local, state, and federal guidelines.

No matter our safety protocols, there is an inherent risk of exposure to COVID-19 with any public gathering. The best way to have a safe event is for everyone to be diligent about their own personal safety both inside and outside of the conference. With many school districts having implemented masking requirements, we anticipate that our conference safety guidelines will align with those policies. As our guidelines are finalized, we will continue to inform attendees through emails as well as on the MSBA website.

Workshop Topics & Special Features

Workshop topics: In December, view a complete list of workshops with descriptions at <https://mnmsba.org/workshops-events/msba-leadership-conference>.

Workshop topics will include: School-Based Mental Health, Engineering in the Classroom, Board Meeting Management, Board-Superintendent Relationships, Contracts, Nutrition, Creative Collaboration, MSHSL, PELSB, Law Updates, Data Practices, Crisis Management, Finance, and much more.

SPECIAL FEATURES

Skills Sessions

Join us Thursday morning for special sessions on the nitty-gritty aspects of school boarding: The Open Meeting Law, superintendent contracts, and legislative advocacy. Board chairs can attend a special session to talk to MSBA Executive Director Kirk Schneidawind about what districts need from MSBA.

School Excellence Showcase

Visit with proud Minnesota students and staff who are showcasing unique programs from their schools.

Recognition Luncheon

Celebrate the accomplishments of Minnesota's school leaders at Thursday's luncheon. Registration is required.

Director District Discussions and Elections

Your MSBA Director District representatives will be setting aside time to meet with board members from their region. Director Districts with openings on the MSBA Board of Directors will also have presentations from board members running for those positions. Bring any issues you'd like to discuss to add to the conversation.

Round Tables

Join us for two 20-minute sessions 1:30 p.m. Thursday, and three rounds of 20-minute sessions 8:00 a.m. Friday in the Exhibit Hall. These informal sessions provide a great opportunity to converse with an expert in a small-group setting.

Minnesota School Board Directors of Color and Indigenous (MSBDOCI) Fellowship Awards and Celebration

The Minnesota School Board Directors of Color and Indigenous Fellowship will present the 2022 Annual Lighthouse and Xiong Awards. All are welcome to attend.

School Board and Superintendent Support Staff Networking Opportunity

Get to know other school district staff with similar positions and job duties. Share tips and tricks to become the most effective in your position. Connect and check-in with your colleagues.

Join Us in Person

Reserve Your Hotel Room Today

Housing is open for the 2022 MSBA Leadership Conference. MSBA encourages you to **make your hotel reservation early** at one of our long-time conference hotels (the Hilton Minneapolis, the Millennium Hotel, and Hyatt Regency Minneapolis).

Please visit <https://mnmsba.org/workshops-events/leadership-conference-housing> to make your housing reservations as early as possible.



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Update Board Members' Information As Soon As Election Results are Canvassed

How Do I Update My Board Members' Information?

After Election Day, a district administrator needs to log into www.mnmsba.org and click on the Member Admin link (located toward the top right of the screen) to let us know who your new board member(s) are and who will be leaving your board. You will be asked to enter contact information (address, e-mail address, phone number, etc.) for the new board member(s).

Why?

Registration for all MSBA events is online only. The MSBA database must be updated before event registration for any new board member(s) can occur.

Registration

The Leadership Conference registration/tuition is FREE as a benefit to your district for being a member of MSBA. Even though the conference is free, please go online to register your attendees.

Other pre-conference and conference-related opportunities to register for include:

- Learning to Lead – School Board Basics: Phase I (\$125) – January 11, 2022
- Leadership Foundations – School Finance and Management: Phase II (\$210) – January 12, 2022
- Early Bird Workshops (\$125) – January 12, 2022
- The Recognition Luncheon (\$38) – January 13, 2022

To register for the above-mentioned opportunities, please visit <https://mnmsba.org>. After logging in, click on the "Member Admin" link at the top of the webpage and then click on "Event Registration." All registrations should go through your district office.

Watch for the MSBA Leadership Conference App!

Minnesota School Boards Association

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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	70	69							
Grade 1	71	83	83	83							
Grade 2	75	68	68	68							
Grade 3	78	75	75	75							
Grade 4	72	69	69	69							
Grade 5	60	67	67	66							
Grade 6	68	72	72	72							
	504	504	504	502							
Grade 7	70	72	72	71							
Grade 8	66	70	69	68							
Grade 9	66	67	65	65							
Grade 10	74	73	73	73							
Grade 11	67	64	63	63							
Grade 12	58	54	54	54							
	401	400	396	394							
Grades K-12	905	904	900	896							

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, December 20, 2021, 7:00 PM

B. Public Hearing Tax Abatement

1) Monday, December 20, 2021, 6:45 PM

17. Closing Meeting for Negotiation Strategies

Motion to close for Negotiations strategies was made by Leslie Shirek and seconded by Ryan Lindbom at 8:45 PM

Motion to resume regular meeting was made by Ryan Lindbom and seconded by Leslie Shirek at 9:37 PM

18. Adjournment