

MEMO TO: Board of Education  
TOPIC: Regular School Board Meeting  
FROM: Steve D. Cairns, Superintendent  
DATE: May 13, 2015

A Regular School Board Meeting of the Board of Education will be held May 18, 2015 at 7:30 PM in the High School Room 101.

### Agenda

**1. CALL TO ORDER**

A. Pledge - Chairman Broden

**2. PREVIEW OF AGENDA**

*During this time any board member may pull any item(s) from the Consent Agenda*

**3. ADDITIONS TO THE AGENDA**

**4. CONSENT AGENDA**

A. Minutes - May 4	4
B. Monthly Invoices - \$398,712.57	6
C. Hand Payables - \$316,312.72	20
D. Statement of Cash Balances - \$3,290,228.93	35
E. Budget Comparison	36
F. Elementary and High School Auxiliary Accounts	37
G. Construction Project - \$19,250.00	
Vendor - Seating & Athletic Facility Enterprises	
Two (2) 10 row bleachers for softball & baseball fields.	
All aluminum construction, chainlink guardrail sides and back.	

**5. COMMUNICATIONS**

A. Staff Recognition Luncheon	40
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**6. STUDENT INPUT AND RECOGNITION**

- A. Student Council - Update
- B. May 6 Athletes of the Week
  - Jordan Loiland
  - Kylie Bergh
  - McKinzie Halverson
  - Kara Cease-Bowman

C. May 13 Athletes of the Week

Camille Merschman

Louis Larson

Mackenzie Dahl

Dalton Brovold

Cori Bonik

D. April Senior of the Month

Riley Thoma

E. May Senior of the Month

Tyler Godin

**7. PUBLIC PARTICIPATION**

**8. COMMITTEE REPORTS**

A. Transportation

B. Policy

C. Facilities

D. Negotiations

E. Athletics

F. Security

G. Wellness

H. Other

**9. REPORTS AND PRESENTATIONS**

A. Policy 427 - Workload Limits for Certain Special Education Teachers - First Reading 41

**10. SCHOOL BOARD ACTION**

A. Resolution Accepting Gifts/Donations - \$4,468.60

**RESOLUTION ACCEPTING GIFTS/DONATIONS  
TO INDEPENDENT SCHOOL DISTRICT #162 – BAGLEY**

**WHEREAS** the following; therefore, **BE IT RESOLVED** by the School Board of Independent School District #162 – Bagley School Board does hereby accepts the following donation:

\* \$100.00 from First National Bank for ECI

\* \$150.00 from Clearwater County for Community Ed. (Master Gardeners Wake Up)

\* \$500.00 from Clearwater Trail Blazers for ECI

\* \$250.00 from Clearwater Trail Blazers for Summer Youth Recreation

\*\$3,468.60 from Mahube-Otwa for School Readiness/Pathways II

B. Staffing

1) Work Agreement Summary

43

2) Hire - Early Childhood/ECFE Teacher

Aricka Marsh at .5 to .6 FTE

Chris Hagen at less than .5 FTE

11. **NEXT MEETINGS AGENDA ITEMS - *Chairman Broden***

12. **MEETING SCHEDULE - *Chairman Broden***

*Monday, June 1, 2015 at 7:30 p.m. in High School Room 101*

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS  
REGULAR BOARD OF EDUCATION MEETING  
MAY 4, 2015  
MINUTES**

The regular meeting of the Board of Education, Independent School District #162 was held on Monday, May 4, 2015, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Toby Anderson, Darcie Kaiser and Superintendent Cairns. Members absent: Kathy Clark.

Chairman Broden called the meeting to order and opened with the Pledge of Allegiance to the Flag.

1. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to accept the quote of Ross Lewis Sign Co. to relocation of scoreboard and back lighting in the amount of \$12,055.
2. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to approve the following consent agenda items:
  - A. April 20 Minutes
3. Superintendent Cairns updated the Board on the May 2015 enrollment report and May comparison report.
4. Chairman Broden announced that Ben Thoma, Travis Wilberg, Marye Carlson and Courtney Fultz were the April 27 Student Athletes of the Week.
5. Chairman Broden announced that Barrett McBride, Dalton Walker, Elexis Soderstrom, Stella Jesness, Kyrie Smith, Hannah Wilcowski, McKenzie Hagen, Noah Marmorine, Melissa Huschle, Logan Masurka, Camron Wilcowski, Brooke Erickson, Dominic Stokes, Gabrielle Capshaw, Gracie Sansevero, Allyn Johnson, Rebecca Voller, Brenden Rentz-Molde, Sophia Singh, Madisyn Bennett, Dylan Bergeson, Tiffany Gerbracht, Jonna Seifert, Hallie Lindgren, Alexis Ogniewski and Samantha Nelson were the March Elementary Student of the Month.
6. Chairman Broden announced that Meet and Confer Committee met on April 23. Items were discussed and there are no unresolved issues.
7. The next Negotiations meeting will be held on Monday, May 11 at 6:00 p.m. in the Office of the Superintendent.
8. Toby Anderson, LeAnn Agnes and Darcie Kaiser will award diplomas at Graduation.
9. A motion was made by Darcie Kaiser, seconded by LeAnn Agnes and carried, to approve the Memorandum of Understanding between the Clearwater County Sheriff's Office and the Bagley School District for a School Liaison Officer for the 2015-2016 SY.
10. A motion was made by Toby Anderson, seconded by Darcie Kaiser and carried, to accept the resignation of Laura McCaughan.
11. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to accept the resignation of Gina Drellack.

12. A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to accept the resignation of Margaret Netland
13. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to accept the quote of Clyde Johnson Concrete & Masonry for two concrete bleacher pads and dirt work in the amount of \$5,330. Funds will be coded to capital outlay.
14. A motion was made by Wendy Fultz, seconded by LeAnn Agnes and carried, to accept the quote of Dave Rice, ACCT Inc., for asbestos abatement in the ECFE wing, gym stage in the amount of \$27,160 and the 1954 addition in the amount of \$15,550.
15. ITEMS FOR THE NEXT AGENDA:
  - A. Staffing
  - B. Carpet Bids
  - C. Staff Recognition Luncheon
  - D. TEAM Foundation Scholarships
  - E. Work Agreements
16. The next meeting of the Board of Education will be held on Monday, May 18, 2015, at 7:30 p.m. in High School Room 101.
17. A motion was made by LeAnn Agnes, seconded by Darcie Kaiser and carried, to adjourn the meeting at 8:13 p.m.

Adam Broden, Chairman  
Board of Education  
Ind. School District #162

Wendy Fultz, Clerk  
Board of Education  
Ind. School District #162

## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56045	00571		<b>AIR CLIMATE SYSTEMS</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$235.20	
		Voucher #: 59109	Invoice		Invoice No: 39538	5/17/2015			
								Paid Amt:	\$235.20
								Check Amount:	\$235.20
0162	FNB	56046	01725		<b>AMERIPRIDE LINEN, INC.</b>		Check		
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$42.33	
		Voucher #: 59088	Invoice		Invoice No: 734311, 734313	5/17/2015			
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$30.02	
		Voucher #: 59089	Invoice		Invoice No: 3500734315	5/17/2015			
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$22.26	
		Voucher #: 59090	Invoice		Invoice No: 3500734321	5/17/2015			
								Paid Amt:	\$22.26
								Check Amount:	\$94.61
0162	FNB	56047	04830		<b>BAGLEY AUTO VALUE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$105.52	
		Voucher #: 59112	Invoice		Invoice No: APRIL15	5/17/2015			
								Paid Amt:	\$105.52
								Check Amount:	\$105.52
0162	FNB	56048	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$12,546.82	
		Voucher #: 59098	Invoice		Invoice No: APRIL15	5/17/2015			
								Paid Amt:	\$12,546.82
								Check Amount:	\$12,546.82
0162	FNB	56049	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		Check		
				E 01	005 405 740 396 000	Deaf/Hard of Hearing Salary - Purchased		\$4,606.50	
				E 01	005 405 740 397 000	Deaf/Hard of Hearing Fringe - Purchased		\$742.88	
				E 01	005 760 723 396 000	Special Ed Salary - Purchased		\$2,125.00	
				E 01	005 760 723 397 000	Special Ed Fringe - Purchased		\$321.94	
				E 01	005 420 740 396 000	Special Ed Salary - Purchased		\$6,215.94	
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased		\$1,002.65	
				E 01	100 401 740 396 000	Speech Salary- Purchased		\$8,073.55	
				E 01	100 401 740 397 000	Speech Fringe - Purchased		\$1,450.75	
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased		\$15,156.42	
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased		\$2,444.20	
				E 01	100 403 740 396 000	SP - Cognitive Dis. Salary - Purchased		\$11,136.19	
				E 01	100 403 740 397 000	SP Cognitive Dis. Fringe - Purchased		\$2,049.63	
				E 01	100 407 740 396 000	Special Ed Salary - Purchased		\$2,071.53	
				E 01	100 407 740 397 000	Special Ed Fringe - Purchased		\$371.61	
				E 01	100 408 740 396 000	EBD Salary - Purchased		\$12,871.13	
				E 01	100 408 740 397 000	EBD Fringe - Purchased		\$2,237.48	
				E 01	100 410 740 396 000	Other Health Dis. Salary - Purchased		\$8,464.59	
				E 01	100 410 740 397 000	Other Health Dis. Fringe - Purchased		\$1,426.64	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	56049	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		<b>Check</b>
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$7,818.20
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$1,221.96
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$36,237.70
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$6,391.61
				E 01	100 414 740 396 000	Special Ed Salary - Purchased	\$587.25
				E 01	100 414 740 397 000	Special Ed Fringe - Purchased	\$103.97
				E 01	100 416 740 396 000	Multi Needs Salary - Purchased	\$8,624.98
				E 01	100 416 740 397 000	Multi Needs Fringe - Purchased	\$1,594.19
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$17,315.46
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$3,214.54
				E 01	300 211 000 394 000	to Other Agencies-School to Work	\$961.05
				E 01	300 401 740 396 000	Special Ed Salary - Purchased	\$5,308.28
				E 01	300 401 740 397 000	Special Ed Fringe - Purchased	\$879.20
				E 01	300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	\$17,843.93
				E 01	300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	\$2,379.56
				E 01	300 403 740 396 000	SP Cognitive Dis. Salary - Purchased	\$5,947.83
				E 01	300 403 740 397 000	SP Cognitive Dis. Fringe - Purchased	\$829.77
				E 01	300 405 740 396 000	Special Ed Salary - Purchased	\$7,500.00
				E 01	300 405 740 397 000	Special Ed Fringe - Purchased	\$1,269.58
				E 01	300 407 740 396 000	Special Ed Salary - Purchased	\$3,354.85
				E 01	300 407 740 397 000	Special Ed Fringe - Purchased	\$601.86
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$25,157.84
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$4,363.94
				E 01	300 410 740 396 000	Other Health Dis. Salary - Purchased	\$5,682.24
				E 01	300 410 740 397 000	Other Health Dis. Fringe - Purchased	\$945.24
				E 01	300 412 740 396 000	Special Ed Salary - Purchased	\$5,905.13
				E 01	300 412 740 397 000	Special Ed Fringe - Purchased	\$1,144.63
				E 01	300 416 740 396 000	Multi Needs Spec Ed Salary - Pur	\$162.23
				E 01	300 416 740 397 000	Multi Needs Spec Ed Fringe - Pur	\$24.58
				E 01	300 420 740 396 000	Special Ed Salary - Purchased	\$24,005.47
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased	\$4,300.34
		<b>Voucher #: 59068</b>	Invoice		<b>Invoice No: 050515</b>	<b>5/17/2015</b>	<b>Paid Amt: \$284,446.04</b>
			E 01	005 420 740 399 000	Purchase of Spec Ed Contracted	\$4,833.53	
		<b>Voucher #: 59069</b>	Invoice		<b>Invoice No: MARCH15REHAB</b>	<b>5/17/2015</b>	<b>Paid Amt: \$4,833.53</b>
			E 01	005 400 000 399 000	Purchase of Spec Ed Contracted	\$7,196.67	
		<b>Voucher #: 59070</b>	Invoice		<b>Invoice No: FY14INDIRECT</b>	<b>5/17/2015</b>	<b>Paid Amt: \$7,196.67</b>
							<b>Check Amount: \$296,476.24</b>

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## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56050	08414		<b>BEMIDJI STEEL COMPANY</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$550.95	
		Voucher #: 59113	Invoice		Invoice No: 136031	5/17/2015			
								Paid Amt:	\$550.95
								Check Amount:	\$550.95
0162	FNB	56051	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #: 59110	Invoice		Invoice No: B15040017	5/17/2015			
								Paid Amt:	\$85.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$148.25	
		Voucher #: 59111	Invoice		Invoice No: M179793	5/17/2015			
								Paid Amt:	\$148.25
								Check Amount:	\$233.75
0162	FNB	56052	09119		<b>BIO CORPORATION</b>		Check		
				E 01	300 260 000 430 000	FP1417D LARGE DOUBLE INJECTED FETA		\$329.00	
				E 01	300 260 000 430 000	Y202 MEDIUM SYNTHETIC GLOVES		\$57.00	
				E 01	300 260 000 430 000	Y203 LARGE SYNTHETIC GLOVES		\$57.00	
				E 01	300 260 000 430 000	PR0809L LARGE NITRILE GLOVES		\$34.80	
				E 01	300 260 000 430 000	SHIPPING		\$86.96	
oo		Voucher #: 59061	Invoice		Invoice No: 220261	5/17/2015			
								Paid Amt:	\$564.76
								Check Amount:	\$564.76
0162	FNB	56053	12219		<b>BSN SPORTS</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,026.35	
		Voucher #: 59114	Invoice		Invoice No: 96882222	5/17/2015			
								Paid Amt:	\$1,026.35
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,267.00	
		Voucher #: 59115	Invoice		Invoice No: 96848569	5/17/2015			
								Paid Amt:	\$1,267.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$630.00	
		Voucher #: 59116	Invoice		Invoice No: 96865903	5/17/2015			
								Paid Amt:	\$630.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$162.49	
		Voucher #: 59117	Invoice		Invoice No: 96865904	5/17/2015			
								Paid Amt:	\$162.49
								Check Amount:	\$3,085.84
0162	FNB	56054	1192		<b>CENTER FOR AUTHENTIC INTELLECTUAL WORK</b>		Check		
				E 01	005 640 319 305 000	2014-2015 SY AIW STAFF DEVELOPMENT T		\$8,869.00	
		Voucher #: 59136	Invoice		Invoice No: 1272	5/17/2015			
								Paid Amt:	\$8,869.00
								Check Amount:	\$8,869.00
0162	FNB	56055	1056		<b>CLARK EQUIPMENT CO.</b>		Check		
				E 01	005 850 302 530 000	PLEASE SEE ATTACHED QUOTE		\$1,699.79	
		Voucher #: 59169	Invoice		Invoice No: 11525	5/17/2015			
								Paid Amt:	\$1,699.79
								Check Amount:	\$1,699.79

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56056	16905		<b>CLEARWATER CO NURSING SERVICE</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,112.00	
		Voucher #: 59184	Invoice		Invoice No: 051215	5/17/2015	Paid Amt:	\$1,112.00	
				E 01	300 710 000 401 000	General Supplies-Guidance Office		\$476.95	
		Voucher #: 59185	Invoice		Invoice No: 51215	5/17/2015	Paid Amt:	\$476.95	
							Check Amount:	\$1,588.95	
0162	FNB	56057	17509		<b>COLEPAPERS INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$31.40	
		Voucher #: 59191	Invoice		Invoice No: 9089854	5/17/2015	Paid Amt:	\$31.40	
							Check Amount:	\$31.40	
0162	FNB	56058	19043		<b>CRAGUN'S LODGE AND CONF CENTER</b>		Check		
				E 01	300 291 000 369 116	SINGLE ROOM - GINA DRELLACK		\$159.00	
				E 01	300 291 000 369 116	DOUBLE ROOM - MATT SKANSBERG & TY I		\$276.00	
				E 01	300 291 000 369 116	TRIPLE ROOM - ABBY DAVIS, EMILY HANSO		\$351.00	
		Voucher #: 59135	Invoice		Invoice No: 050615	5/17/2015	Paid Amt:	\$786.00	
							Check Amount:	\$786.00	
0162	FNB	56059	19582		<b>CULINEX</b>		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$359.55	
		Voucher #: 59144	Invoice		Invoice No: 651421	5/17/2015	Paid Amt:	\$359.55	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$57.00	
		Voucher #: 59145	Invoice		Invoice No: 648958	5/17/2015	Paid Amt:	\$57.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$93.75	
		Voucher #: 59146	Invoice		Invoice No: 648941	5/17/2015	Paid Amt:	\$93.75	
							Check Amount:	\$510.30	
0162	FNB	56060	19933		<b>CUMMINS NPOWER LLC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$519.30	
		Voucher #: 59097	Invoice		Invoice No: 61213, 61647	5/17/2015	Paid Amt:	\$519.30	
							Check Amount:	\$519.30	
0162	FNB	56061	1054		<b>DAKOTA WHOLESALE TIRE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$428.60	
		Voucher #: 59138	Invoice		Invoice No: 177215	5/17/2015	Paid Amt:	\$428.60	
							Check Amount:	\$428.60	
0162	FNB	56062	21200		<b>DAROOS INC.</b>		Check		
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$22.44	
		Voucher #: 59137	Invoice		Invoice No: 1	5/17/2015	Paid Amt:	\$22.44	
							Check Amount:	\$22.44	
0162	FNB	56063	1214		<b>EARTH'S BIRTHDAY STORE</b>		Check		
				E 01	100 201 000 430 000	BEGB BEGINNING BUTTERFLY KIT		\$58.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56063	1214		<b>EARTH'S BIRTHDAY STORE</b>		Check		
				E 01	100 201 000 430 000	SHIPPING		\$15.50	
				E 01	100 201 000 430 000	DELIVERY FOR THUR., APRIL 16		\$0.00	
		<b>Voucher #:</b>	<b>59134</b>	Invoice	<b>Invoice No:</b> 169070A	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$73.50</b>	
							<b>Check Amount:</b>	<b>\$73.50</b>	
0162	FNB	56064	23468		<b>EDLINE, LLC</b>		Check		
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology		\$855.33	
		<b>Voucher #:</b>	<b>59183</b>	Invoice	<b>Invoice No:</b> 1165776	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$855.33</b>	
							<b>Check Amount:</b>	<b>\$855.33</b>	
0162	FNB	56065	25968		<b>EVCO PETRO PRODUCTS, INC.</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$293.30	
		<b>Voucher #:</b>	<b>59079</b>	Invoice	<b>Invoice No:</b> 185875	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$293.30</b>	
							<b>Check Amount:</b>	<b>\$293.30</b>	
0162	FNB	56066	22689		<b>FARGO PUBLIC SCHOOL DISTRICT</b>		Check		
				E 01	998 211 000 392 000	Payments to Out-of-State Dist/		\$243.63	
		<b>Voucher #:</b>	<b>59133</b>	Invoice	<b>Invoice No:</b> 36345	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$243.63</b>	
				E 01	998 211 000 392 000	Payments to Out-of-State Dist/		\$243.63	
		<b>Voucher #:</b>	<b>59168</b>	Invoice	<b>Invoice No:</b> 36705	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$243.63</b>	
							<b>Check Amount:</b>	<b>\$487.26</b>	
0162	FNB	56067	27140		<b>FARMERS PUBLISHING CO., INC.</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$588.03	
		<b>Voucher #:</b>	<b>59080</b>	Invoice	<b>Invoice No:</b> 33937, -----	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$588.03</b>	
				E 01	300 211 000 401 000	General Supplies-High School		\$43.50	
		<b>Voucher #:</b>	<b>59081</b>	Invoice	<b>Invoice No:</b> 34275	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$43.50</b>	
				E 01	005 110 000 305 000	HELP WANTED AD - CUSTODIAN - 2 WK PA		\$16.50	
		<b>Voucher #:</b>	<b>59082</b>	Invoice	<b>Invoice No:</b> 34226	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$16.50</b>	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$57.06	
		<b>Voucher #:</b>	<b>59083</b>	Invoice	<b>Invoice No:</b> 34005, 34080	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$57.06</b>	
				E 02	005 770 701 305 000	AD - 2HR COOK - SHOPPER & PAPER		\$97.80	
		<b>Voucher #:</b>	<b>59084</b>	Invoice	<b>Invoice No:</b> 34060, 061, 131, 132	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$97.80</b>	
				E 01	005 105 000 401 152	2X5 AD FOR HEALTHY KIDS FAIR		\$60.50	
		<b>Voucher #:</b>	<b>59085</b>	Invoice	<b>Invoice No:</b> 34209	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$60.50</b>	
				E 01	005 110 000 305 000	AD FOR KINDERGARTEN ROUND UP - 2 WI		\$60.50	
		<b>Voucher #:</b>	<b>59086</b>	Invoice	<b>Invoice No:</b> 34189, 34118	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$60.50</b>	
				E 04	005 580 325 305 000	ECFE TEACHER AD		\$77.00	
		<b>Voucher #:</b>	<b>59087</b>	Invoice	<b>Invoice No:</b> 34235, 34150	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$77.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.89</b>	

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## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56068	28293		FLINN SCIENTIFIC, INC.		Check		
				E 01	300 255 000 430 255	FB1728 PREPARATION OF HUMAN CHROM		\$109.95	
				E 01	300 255 000 430 255	SHIPPING		\$23.28	
		Voucher #:	59094	Invoice	Invoice No: 1855743	5/17/2015		Paid Amt:	\$133.23
								Check Amount:	\$133.23
0162	FNB	56069	30521		GALEN'S SUPERMARKET		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$14.25	
		Voucher #:	59062	Invoice	Invoice No: 10002011	5/17/2015		Paid Amt:	\$14.25
				E 01	005 105 000 490 150	Food		\$45.33	
		Voucher #:	59067	Invoice	Invoice No: 100020050	5/17/2015		Paid Amt:	\$45.33
								Check Amount:	\$59.58
0162	FNB	56070	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,924.62	
		Voucher #:	59063	Invoice	Invoice No: 200558320	5/17/2015		Paid Amt:	\$2,924.62
								Check Amount:	\$2,924.62
0162	FNB	56071	1240		GREAT LAKES INTER-TRIBAL COUNCIL, INC.		Check		
				E 01	300 605 510 401 000	WALKING TOWARD THE SACRED TOBACC		\$175.00	
		Voucher #:	59107	Invoice	Invoice No: 3764	5/17/2015		Paid Amt:	\$175.00
								Check Amount:	\$175.00
0162	FNB	56072	36111		HARWOOD OIL		Check		
				E 01	005 760 720 305 000	General Supplies-Reg Transportation		\$100.00	
		Voucher #:	59091	Invoice	Invoice No: 41208, 41259	5/17/2015		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0162	FNB	56073	36847		HILLYARD, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$758.31	
		Voucher #:	59129	Invoice	Invoice No: 700179936	5/17/2015		Paid Amt:	\$758.31
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,133.04	
		Voucher #:	59130	Invoice	Invoice No: 601568561	5/17/2015		Paid Amt:	\$2,133.04
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$72.80	
		Voucher #:	59131	Invoice	Invoice No: 601574065	5/17/2015		Paid Amt:	\$72.80
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$358.18	
		Voucher #:	59132	Invoice	Invoice No: 700180290	5/17/2015		Paid Amt:	\$358.18
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$65.19	
		Voucher #:	59162	Invoice	Invoice No: 601604184	5/17/2015		Paid Amt:	\$65.19
								Check Amount:	\$3,387.52

## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56074	39224		INTERQUEST DETECTION CANINES		Check		
				E 01	300 211 000 305 000	Fees For Services-High School		\$315.00	
		Voucher #:	59092	Invoice	Invoice No: 192nm-08	5/17/2015	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
0162	FNB	56075	41570		JOBS HQ		Check		
				E 01	005 110 000 305 000	TECHNOLOGY AD - GF AND BEMIDJI PAPEI		\$1,205.85	
				E 01	005 110 000 305 000	TECHNOLOGY AD - HQ.COM		\$477.00	
		Voucher #:	59127	Invoice	Invoice No: 1556070	5/17/2015	Paid Amt:	\$1,682.85	
							Check Amount:	\$1,682.85	
0162	FNB	56076	42294		JOSTENS INC		Check		
				E 01	300 291 000 401 112	General Supplies-Annual		\$1,012.88	
		Voucher #:	59126	Invoice	Invoice No: 993423	5/17/2015	Paid Amt:	\$1,012.88	
				E 01	100 203 000 401 101	General Supplies-Elem Auxilary Accounts		\$2,413.76	
		Voucher #:	59190	Invoice	Invoice No: 994839	5/17/2015	Paid Amt:	\$2,413.76	
							Check Amount:	\$3,426.64	
0162	FNB	56077	43008		KNIFE RIVER MATERIALS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$720.00	
		Voucher #:	59147	Invoice	Invoice No: 050715	5/17/2015	Paid Amt:	\$720.00	
							Check Amount:	\$720.00	
0162	FNB	56078	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,359.61	
		Voucher #:	59096	Invoice	Invoice No: APRIL15	5/17/2015	Paid Amt:	\$2,359.61	
							Check Amount:	\$2,359.61	
0162	FNB	56079	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 640 316 401 000	PROFESSIONAL DEVELOPMENT BOOKS FI		\$433.27	
		Voucher #:	59172	Invoice	Invoice No: 424891	5/17/2015	Paid Amt:	\$433.27	
							Check Amount:	\$433.27	
0162	FNB	56080	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$544.00	
		Voucher #:	59170	Invoice	Invoice No: 0549308	5/17/2015	Paid Amt:	\$544.00	
							Check Amount:	\$544.00	
0162	FNB	56081	47595		MARCO, INC.		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$1,203.14	
		Voucher #:	59151	Invoice	Invoice No: 278175963	5/17/2015	Paid Amt:	\$1,203.14	
							Check Amount:	\$1,203.14	
0162	FNB	56082	47626		MARK'S HARDWARE		Check		
				E 01	300 211 000 430 000	SCOTCH MOUNTING TAPE 1/2"X125 IN		\$30.00	
		Voucher #:	59148	Invoice	Invoice No: 12880	5/17/2015	Paid Amt:	\$30.00	

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## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56082	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	300 291 000 401 126	SET SUPPLIES FOR ONE ACT PLAY/ SPRIN		\$8.00	
		<b>Voucher #:</b>	<b>59149</b>	Invoice	<b>Invoice No:</b> 12624	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$8.00</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$225.21	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$57.29	
				E 01	300 361 830 433 000	Special-Voc-Woods		\$89.75	
		<b>Voucher #:</b>	<b>59150</b>	Invoice	<b>Invoice No:</b> APRIL15	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$372.25</b>	
							<b>Check Amount:</b>	<b>\$410.25</b>	
0162	FNB	56083	49233		<b>MIDWEST SPECIAL INSTRUMENTS, CORP.</b>		Check		
				E 01	100 720 000 305 000	AUDIOMETER - CALIBRATION YEARLY		\$30.00	
		<b>Voucher #:</b>	<b>59171</b>	Invoice	<b>Invoice No:</b> 1504166	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
							<b>Check Amount:</b>	<b>\$30.00</b>	
0162	FNB	56084	52095		<b>MINNESOTA SCHOOL BOARDS ASSOC.</b>		Check		
				E 01	005 010 000 366 000	PHASE III TRAINING - WENDY FULTZ		\$150.00	
				E 01	005 010 000 366 000	PHASE III TRAINING - LEANN AGNES		\$150.00	
		<b>Voucher #:</b>	<b>59093</b>	Invoice	<b>Invoice No:</b> 11454H6D5X9	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
0162	FNB	56085	1237		<b>MULCAHY COMPANY</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$135.00	
		<b>Voucher #:</b>	<b>59066</b>	Invoice	<b>Invoice No:</b> 285187	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
0162	FNB	56086	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$435.00	
		<b>Voucher #:</b>	<b>59099</b>	Invoice	<b>Invoice No:</b> 112351	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$443.96</b>	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,375.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$3,938.39	
		<b>Voucher #:</b>	<b>59100</b>	Invoice	<b>Invoice No:</b> 112352	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$5,313.39</b>	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$500.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$230.61	
		<b>Voucher #:</b>	<b>59101</b>	Invoice	<b>Invoice No:</b> 112537	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$730.61</b>	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$215.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$111.50	
		<b>Voucher #:</b>	<b>59102</b>	Invoice	<b>Invoice No:</b> 112700	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$326.50</b>	
							<b>Check Amount:</b>	<b>\$6,814.46</b>	

## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56087	58063		NORTH COUNTRY SALT SERVICE, IN		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$506.70	
		Voucher #:	59152	Invoice	Invoice No: 35726				
						5/17/2015		Paid Amt:	\$506.70
								Check Amount:	\$506.70
0162	FNB	56088	58041		NORTHERN LAKES VENDING		Check		
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$143.00	
		Voucher #:	59128	Invoice	Invoice No: 5820:001951				
						5/17/2015		Paid Amt:	\$143.00
								Check Amount:	\$143.00
0162	FNB	56089	59065		OFFICE MAX INC		Check		
				E 01	005 010 000 401 000	COMPUTER CASE		\$7.74	
		Voucher #:	59165	Invoice	Invoice No: 098265				
						5/17/2015		Paid Amt:	\$7.74
								Check Amount:	\$7.74
0162	FNB	56090	59658		OTIS ELEVATOR CO.		Check		
				E 01	005 850 347 305 000	Fees For Services-Physical Hazards		\$1,575.47	
		Voucher #:	59173	Invoice	Invoice No: CLG65401Y515				
						5/17/2015		Paid Amt:	\$1,575.47
								Check Amount:	\$1,575.47
0162	FNB	56091	1024		PAMELA EDEVOLD ART & FRAMING		Check		
				E 01	300 211 000 401 000	FRAMING SENIOR PICTURES - GLASS & H		\$40.00	
		Voucher #:	59105	Invoice	Invoice No: 050615				
						5/17/2015		Paid Amt:	\$40.00
								Check Amount:	\$40.00
0162	FNB	56092	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$922.42	
		Voucher #:	59164	Invoice	Invoice No: APRIL15				
						5/17/2015		Paid Amt:	\$922.42
								Check Amount:	\$922.42
0162	FNB	56093	61874		PINE TO PRAIRIE CO-OP CENTER		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,661.25	
		Voucher #:	59095	Invoice	Invoice No: 4THQUARTER				
						5/17/2015		Paid Amt:	\$1,661.25
								Check Amount:	\$1,661.25
0162	FNB	56094	61888		PIONEER		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$230.00	
		Voucher #:	59175	Invoice	Invoice No: 551292				
						5/17/2015		Paid Amt:	\$230.00
								Check Amount:	\$230.00
0162	FNB	56095	62215		POPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	Instructional Supply-Instrumental Band		\$23.00	
		Voucher #:	59071	Invoice	Invoice No: 1800436				
						5/17/2015		Paid Amt:	\$23.00
				E 01	300 258 000 430 000	00-7846 HOMEWARD BOUND		\$1.85	
				E 01	300 258 000 430 000	00230055 EASY CLASSICAL DUETS		\$16.99	
				E 01	300 258 000 430 000	00124146 ROYALS		\$2.25	

## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56095	62215		<b>POPPLERS MUSIC INC</b>		Check		
				E 01	300 258 000 430 000	00125834 SAY SOMETHING		\$1.95	
				E 01	300 258 000 430 000	00127012 FROZEN		\$2.25	
				E 01	300 258 000 430 000	00-40024 VOCALIZE		\$34.99	
		<b>Voucher #: 59072</b>	Invoice		<b>Invoice No: 6958, 7758, 5537</b>	<b>5/17/2015</b>		<b>Paid Amt: \$60.28</b>	
				E 01	300 259 000 430 000	35012C BACH TROMBONE MOUTH PIECE		\$76.95	
				E 01	300 259 000 430 000	EB1526 ERNIE BALL NYLON CLASSICAL G7		\$12.00	
				E 01	300 259 000 430 000	PO1534 ERNIE BALL NYLON CLASSICAL 4T		\$7.96	
				E 01	300 259 000 430 000	PO1535 ERNIE BALL NYLON CLASSICAL 5T		\$8.40	
				E 01	300 259 000 430 000	PO1536 ERNIE BALL NYLON CLASSICAL 6T		\$9.00	
				E 01	300 259 000 430 000	1765302 WUB HORN BOOK		\$5.95	
				E 01	300 259 000 430 000	1775888 RICO CL REEDS 3 - BOX OF 10		\$18.95	
				E 01	300 259 000 430 000	1797526 CL LIGATURES		\$12.95	
				E 01	300 259 000 430 000	1797526 TIMP STIX		\$36.95	
				E 01	300 259 000 430 000	1797526 SNARE STIX - 2 PAIR		\$21.90	
				E 01	300 259 000 430 000	RCA1025 RICO CLARINET REED 2.5		\$37.98	
				E 01	300 259 000 430 000	RJA1025 RICO ALTO SAX REED 2.5		\$53.90	
				E 01	300 259 000 430 000	RLA1025 RICO BARI SAX REED 2.5		\$45.95	
				E 01	300 259 000 430 000	REA1025 RICO BASS CLARINET REED 2.5		\$32.95	
				E 01	300 259 000 430 000	RKA1025 RICO TENOR SAX REED 2.5		\$35.95	
				E 01	300 259 000 430 000	STRING WINDY DUNLOP GELL STRINGWIN		\$3.98	
		<b>Voucher #: 59073</b>	Invoice		<b>Invoice No: 900013, ---</b>	<b>5/17/2015</b>		<b>Paid Amt: \$421.72</b>	
								<b>Check Amount: \$505.00</b>	
0162	FNB	56096	62817		<b>PRO-ED, INC.</b>		Check		
				E 01	100 401 740 433 000	342250 THE WORD TEST 3 ELEMENTARY		\$159.95	
				E 01	100 401 740 433 000	SHIPPING		\$16.00	
		<b>Voucher #: 59174</b>	Invoice		<b>Invoice No: 2292339</b>	<b>5/17/2015</b>		<b>Paid Amt: \$175.95</b>	
								<b>Check Amount: \$175.95</b>	
0162	FNB	56097	63020		<b>PUBLIC UTILITIES</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$29,074.83	
		<b>Voucher #: 59075</b>	Invoice		<b>Invoice No: APRIL15</b>	<b>5/17/2015</b>		<b>Paid Amt: \$29,074.83</b>	
								<b>Check Amount: \$29,074.83</b>	
0162	FNB	56098	63365		<b>QUILL CORPORATION</b>		Check		
				E 01	005 020 000 401 000	MEMORY STICK - 8 GB		\$20.78	
				E 01	005 020 000 401 000	POST IT NOTES		\$15.19	
		<b>Voucher #: 59182</b>	Invoice		<b>Invoice No: 3972246</b>	<b>5/17/2015</b>		<b>Paid Amt: \$35.97</b>	
								<b>Check Amount: \$35.97</b>	
0162	FNB	56099	54280		<b>RAMSRUD AUTO PARTS</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$370.60	

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## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56099	54280		<b>RAMSRUD AUTO PARTS</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$114.58	
		Voucher #: 59064	Invoice		Invoice No: APRIL15	5/17/2015		Paid Amt: \$485.18	
								Check Amount: \$485.18	
0162	FNB	56100	65237		<b>RICHARDS PUBLISHING CO</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$40.00	
		Voucher #: 59176	Invoice		Invoice No: 00496105	5/17/2015		Paid Amt: \$40.00	
				E 01	005 110 000 305 000	HELP WANTED AD - CUSTODIANS - 2 WK F		\$35.00	
		Voucher #: 59177	Invoice		Invoice No: 00496598	5/17/2015		Paid Amt: \$35.00	
								Check Amount: \$75.00	
0162	FNB	56101	1089		<b>SKEETER STITCH</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,526.95	
		Voucher #: 59180	Invoice		Invoice No: 346187	5/17/2015		Paid Amt: \$1,526.95	
								Check Amount: \$1,526.95	
0162	FNB	56102	67078		<b>SNA</b>		Check		
				E 02	005 770 701 820 000	MEMBERSHIP DUES - NICHOLE HINRICHS		\$47.00	
				E 02	005 770 701 820 000	MEMBERSHIP DUES - LORI HINRICHS		\$47.00	
				E 02	005 770 701 820 000	MEMBERSHIP DUES - JENNIFER HECHT		\$10.00	
		Voucher #: 59103	Invoice		Invoice No: 050615	5/17/2015		Paid Amt: \$104.00	
								Check Amount: \$104.00	
0162	FNB	56103	69235		<b>SOLID BOTTOM SEPTIC</b>		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$320.00	
		Voucher #: 59108	Invoice		Invoice No: 050615	5/17/2015		Paid Amt: \$320.00	
								Check Amount: \$320.00	
0162	FNB	56104	71810		<b>STELLHER HUMAN SERVICES, INC.</b>		Check		
				E 01	100 422 799 394 000	to Other Agencies		\$3,186.00	
		Voucher #: 59181	Invoice		Invoice No: 150504	5/17/2015		Paid Amt: \$3,186.00	
				E 01	100 408 740 394 000	to Other Agencies		\$153.60	
		Voucher #: 59186	Invoice		Invoice No: 7214	5/17/2015		Paid Amt: \$153.60	
								Check Amount: \$3,339.60	
0162	FNB	56105	71823		<b>STEMS</b>		Check		
				E 01	100 050 000 401 000	BALLOONS - RED, ORANGE, BLUE & YELL		\$6.00	
				E 01	100 050 000 401 000	DELIVERY FEE		\$5.00	
		Voucher #: 59104	Invoice		Invoice No: 050615	5/17/2015		Paid Amt: \$11.00	
								Check Amount: \$11.00	
0162	FNB	56106	72512		<b>STUMPS</b>		Check		
				E 01	300 211 000 401 199	CUPPA09 PAPER CUPS MSV(COLOR)		\$29.90	
				E 01	300 211 000 401 199	NABBVK BEVERAGE NAPKINS MSV(COLOF		\$19.90	

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## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56106	72512		<b>STUMPS</b>		Check		
				E 01	300 211 000 401 199	SHIPPING	\$13.95		
		<b>Voucher #: 59166</b>	Invoice		<b>Invoice No: F12192620001</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$63.75</b>	
				E 01	300 211 000 401 199	TAF-N501 BLACK(BLK) RADIANCE TAFFETA	\$74.99		
				E 01	300 211 000 401 199	TBS-12P-BLK BLACK PLASTIC TABLE SKIR	\$35.94		
				E 01	300 211 000 401 199	TBC-PO8-BLK BLACK RECTANGLE PLASTIC	\$8.94		
				E 01	300 211 000 401 199	CUT-F50-BLK BLACK PLASTIC FORKS 50/P.	\$10.47		
				E 01	300 211 000 401 199	CUP-PL12-BLK BLACK PLASTIC CUPS 20/P.	\$17.94		
				E 01	300 211 000 401 199	PLT-D10-BLK BLACK 10" DIVIDED PLATES -	\$35.94		
				E 01	300 211 000 401 199	NPK-LP5-BLK BLACK LUNCHEON NAPKINS	\$17.45		
				E 01	300 211 000 401 199	BLM-11H-BLK BLACK 11" METALLIC BALLO	\$9.99		
				E 01	300 211 000 401 199	BLM-11H-SIL METALLIC SILVER 11" BALLO	\$9.99		
				E 01	300 211 000 401 199	BLN-11H-GRE GREEN NEON LATEX BALLO	\$19.99		
				E 01	300 211 000 401 199	CRB-MET-BLK BLACK METALLIC CURING R	\$9.98		
				E 01	300 211 000 401 199	SHIPPING	\$39.95		
		<b>Voucher #: 59167</b>	Invoice		<b>Invoice No: F12192640002</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$291.57</b>	
							<b>Check Amount:</b>	<b>\$355.32</b>	
0162	FNB	56107	74179		<b>TEAM LABORATORY CHEMICAL CORP.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$506.00		
		<b>Voucher #: 59078</b>	Invoice		<b>Invoice No: 101146</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$506.00</b>	
							<b>Check Amount:</b>	<b>\$506.00</b>	
0162	FNB	56108	75095		<b>THIRTEEN TOWNS</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$33.00		
		<b>Voucher #: 59188</b>	Invoice		<b>Invoice No: 5755</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$33.00</b>	
				E 01	005 110 000 305 000	HELP WANTED AD - CUSTODIAN - 2 WEEK	\$16.50		
		<b>Voucher #: 59189</b>	Invoice		<b>Invoice No: 5755</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$16.50</b>	
							<b>Check Amount:</b>	<b>\$49.50</b>	
0162	FNB	56109	75450		<b>THUNDERBIRD TROPHIES</b>		Check		
				E 01	300 605 000 401 000	SENIOR RECOGNITION PLAQUES	\$47.19		
		<b>Voucher #: 59106</b>	Invoice		<b>Invoice No: 15174</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$47.19</b>	
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$67.90		
		<b>Voucher #: 59179</b>	Invoice		<b>Invoice No: 15135</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$67.90</b>	
							<b>Check Amount:</b>	<b>\$115.09</b>	
0162	FNB	56110	79179		<b>VERIZON WIRELESS</b>		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance	\$174.23		
		<b>Voucher #: 59161</b>	Invoice		<b>Invoice No: 9744807473</b>	<b>5/17/2015</b>	<b>Paid Amt:</b>	<b>\$174.23</b>	
							<b>Check Amount:</b>	<b>\$174.23</b>	

## Bagley Public Schools #162 May 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	56111	80788		WESTWOOD BUILDING CENTER, INC.		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$29.70
		Voucher #: 59065	Invoice		Invoice No: 169776	5/17/2015	Paid Amt: \$29.70
							Check Amount: \$29.70
0162	FNB	56112	81075		WILLBERGS AUTO CENTER		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$85.75
		Voucher #: 59178	Invoice		Invoice No: 18647	5/17/2015	Paid Amt: \$85.75
							Check Amount: \$85.75
0162	FNB	56113	81211		WILLMAN SERVICE INC		Check
				E 01	005 850 347 305 000	Fees For Services-Physical Hazards	\$443.00
		Voucher #: 59163	Invoice		Invoice No: 15-3	5/17/2015	Paid Amt: \$443.00
							Check Amount: \$443.00
							Report Total: \$398,712.57

**Bagley Public Schools #162**  
**May 2015 Check Register**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$396,964.36
02	Food Service	\$1,648.77
04	Community Services	\$99.44
<b>Report Total</b>		<b>\$398,712.57</b>

## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30722	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$553.71	
		<b>Voucher #:</b>	<b>58753</b>	Invoice	<b>Invoice No:</b> 10622074	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$553.71</b>	
				E 02	005 770 701 495 000	Milk-Lunches		\$2.00	
		<b>Voucher #:</b>	<b>58754</b>	Invoice	<b>Invoice No:</b> 10622060	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$2.00</b>	
								<b>Check Amount:</b>	<b>\$555.71</b>
0162	FNB	30723	61530		PETTY CASH -TRAVEL		Check		
				E 01	100 203 000 366 000	Travel-Elem		\$20.56	
				E 01	300 211 000 366 000	Travel-High School		\$20.56	
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$51.28	
				E 01	300 291 000 369 124	Team Travel-Speech		\$29.00	
				E 01	100 216 401 366 000	Travel-Title I		\$8.00	
				E 01	005 640 316 366 000	Travel		\$10.00	
				E 01	005 760 723 360 000	Transportation Costs		\$225.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$12.30	
				E 01	300 306 000 369 000	Team Travel-Boys Track		\$200.00	
				E 01	300 316 000 369 000	Team Travel-Girls Track		\$200.00	
				E 01	005 020 000 366 000	Travel-Supt. Office		\$528.47	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$27.00	
				E 01	100 640 319 366 000	Travel		\$6.15	
				E 01	100 203 000 401 101	General Supplies-Elem Auxiliary Accounts		\$452.00	
				E 01	300 291 000 369 141	Team Travel-History Day		\$521.04	
		<b>Voucher #:</b>	<b>58752</b>	Invoice	<b>Invoice No:</b> 040115	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$2,311.36</b>	
								<b>Check Amount:</b>	<b>\$2,311.36</b>
0162	FNB	30724	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$212.11	
		<b>Voucher #:</b>	<b>58764</b>	Invoice	<b>Invoice No:</b> 10622075	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$212.11</b>	
				E 02	005 770 701 495 000	Milk-Lunches		\$211.78	
				E 01	300 292 000 490 295	Food-Athletic Support		\$20.12	
		<b>Voucher #:</b>	<b>58765</b>	Invoice	<b>Invoice No:</b> 10622054	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$231.90</b>	
								<b>Check Amount:</b>	<b>\$444.01</b>
0162	FNB	30725	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		(\$89.08)	
		<b>Voucher #:</b>	<b>58755</b>	Invoice	<b>Invoice No:</b> 5998002	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>(\$89.08)</b>	
				E 02	005 770 706 490 000	FFVP GRANT Food		(\$29.07)	
		<b>Voucher #:</b>	<b>58756</b>	Invoice	<b>Invoice No:</b> 4663331	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>(\$29.07)</b>	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$9.90	
		<b>Voucher #:</b>	<b>58757</b>	Invoice	<b>Invoice No:</b> 4884130	<b>4/1/2015</b>	<b>Paid Amt:</b>	<b>\$9.90</b>	

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30725	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$140.26	
		Voucher #: 58758	Invoice		Invoice No: 5074954	4/1/2015	Paid Amt:	\$140.26	
				E 02	005 770 701 490 000	Food-Lunches		\$73.89	
		Voucher #: 58759	Invoice		Invoice No: 5203704	4/1/2015	Paid Amt:	\$73.89	
				E 02	005 770 701 490 000	Food-Lunches		\$261.21	
		Voucher #: 58760	Invoice		Invoice No: 5320414	4/1/2015	Paid Amt:	\$261.21	
				E 02	005 770 701 490 000	Food-Lunches		\$305.71	
				E 02	005 770 705 490 000	Food-Breakfast		\$89.73	
		Voucher #: 58761	Invoice		Invoice No: 5320415	4/1/2015	Paid Amt:	\$395.44	
				E 02	005 770 701 490 000	inv. 4795030 paid twice		(\$250.95)	
				E 02	005 770 705 490 000	inv. 4795030 paid twice		(\$79.11)	
		Voucher #: 58762	Invoice		Invoice No: 4795030	4/1/2015	Paid Amt:	(\$330.06)	
				E 02	005 770 701 490 000	Food-Lunches		\$800.26	
				E 02	005 770 705 490 000	Food-Breakfast		\$64.00	
		Voucher #: 58763	Invoice		Invoice No: 5320412	4/1/2015	Paid Amt:	\$864.26	
							Check Amount:	\$1,296.75	
0162	FNB	30726	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$733.89	
				B 01	215 030	Insurance Payable		\$135.21	
		Voucher #: 58777	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:	\$869.10	
							Check Amount:	\$869.10	
0162	FNB	30727	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,230.00	
		Voucher #: 58807	Invoice		Invoice No: 040215	4/2/2015	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,230.00	
0162	FNB	30728	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$371.00	
		Voucher #: 58791	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:	\$371.00	
							Check Amount:	\$371.00	
0162	FNB	30729	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$815.70	
		Voucher #: 58808	Invoice		Invoice No: 040215	4/2/2015	Paid Amt:	\$815.70	
							Check Amount:	\$815.70	
0162	FNB	30730	51127		MSEA		Check		
				B 01	215 033	Msea Dues		\$824.83	
		Voucher #: 58792	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:	\$824.83	
							Check Amount:	\$824.83	

## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30731	55745		NCPERS MINNESOTA		Check		
				B 01	215 031		Life Insur Payable	\$96.00	
	Voucher #:	58793	Invoice		Invoice No: M2015090	4/2/2015			
							Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0162	FNB	30732	09890		NW SERVICE COOP/BC-BS		Check		
				B 01	215 030		Insurance Payable	\$58,392.00	
	Voucher #:	58778	Invoice		Invoice No: M2015090	4/2/2015			
							Paid Amt:	\$58,392.00	
							Check Amount:	\$58,392.00	
0162	FNB	30733	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040		Dues and ID Theft	\$116.55	
	Voucher #:	58794	Invoice		Invoice No: M2015090	4/2/2015			
							Paid Amt:	\$116.55	
							Check Amount:	\$116.55	
0162	FNB	30734	64630		REGION I ESV		Check		
				B 01	215 027		Flex	\$3,350.00	
	Voucher #:	58795	Invoice		Invoice No: M2015090	4/2/2015			
							Paid Amt:	\$3,350.00	
							Check Amount:	\$3,350.00	
0162	FNB	30735	67632		SELECTACCOUNT		Check		
				B 01	215 027		Flex	\$3,150.00	
	Voucher #:	58796	Invoice		Invoice No: M2015090	4/2/2015			
							Paid Amt:	\$3,150.00	
							Check Amount:	\$3,150.00	
0162	FNB	30736	1116		THE OMNI GROUP		Check		
				B 01	215 005		Tax Shelter Payable	\$100.00	
				B 01	215 025		403 (b) Match	\$33.34	
	Voucher #:	58779	Invoice		Invoice No: M2015090	4/2/2015			
				B 01	215 005		Tax Shelter Payable	\$943.33	
				B 01	215 025		403 (b) Match	\$225.28	
	Voucher #:	58780	Invoice		Invoice No: M2015090	4/2/2015			
				B 01	215 005		Tax Shelter Payable	\$1,162.50	
				B 01	215 025		403 (b) Match	\$44.44	
	Voucher #:	58781	Invoice		Invoice No: M2015090	4/2/2015			
				B 01	215 005		Tax Shelter Payable	\$166.67	
				B 01	215 025		403 (b) Match	\$166.67	
	Voucher #:	58782	Invoice		Invoice No: M2015090	4/2/2015			
				B 01	215 005		Tax Shelter Payable	\$54.17	
				B 01	215 025		403 (b) Match	\$54.17	
	Voucher #:	58783	Invoice		Invoice No: M2015090	4/2/2015			
				B 01	215 005		Tax Shelter Payable	\$783.33	

## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30736	1116		THE OMNI GROUP		Check		
				B 01	215 025	403 (b) Match		\$277.77	
	Voucher #:	58784	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$1,061.10
				B 01	215 005	Tax Shelter Payable		\$1,302.06	
				B 01	215 025	403 (b) Match		\$514.57	
	Voucher #:	58785	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$1,816.63
				B 01	215 005	Tax Shelter Payable		\$650.00	
				B 01	215 025	403 (b) Match		\$125.00	
	Voucher #:	58786	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$775.00
				B 01	215 005	Tax Shelter Payable		\$130.00	
	Voucher #:	58787	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$130.00
				B 01	215 005	Tax Shelter Payable		\$1,324.34	
				B 01	215 025	403 (b) Match		\$672.52	
	Voucher #:	58788	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$1,996.86
				B 01	215 005	Tax Shelter Payable		\$2,622.78	
				B 01	215 025	403 (b) Match		\$1,283.34	
	Voucher #:	58789	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$3,906.12
				B 01	215 005	Tax Shelter Payable		\$833.33	
				B 01	215 025	403 (b) Match		\$525.00	
	Voucher #:	58790	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$1,358.33
							Check Amount:		\$13,994.61
0162	FNB	30737	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030	Insurance Payable		\$350.00	
	Voucher #:	58797	Invoice		Invoice No: M2015090	4/2/2015	Paid Amt:		\$350.00
							Check Amount:		\$350.00
0162	FNB	30738	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$417.69	
	Voucher #:	58816	Invoice		Invoice No: 10622096	4/6/2015	Paid Amt:		\$417.69
				E 02	005 770 701 495 000	Milk-Lunches		\$191.13	
				E 01	300 292 000 490 295	Food-Athletic Support		\$20.12	
	Voucher #:	58817	Invoice		Invoice No: 10622097	4/6/2015	Paid Amt:		\$211.25
							Check Amount:		\$628.94
0162	FNB	30739	28477		FOODSERVICE OF AMERICA/FARGO		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$6.00	
	Voucher #:	58811	Invoice		Invoice No: 2584088	4/6/2015	Paid Amt:		\$6.00
				E 02	005 770 701 490 000	Food-Lunches		\$4.50	
	Voucher #:	58812	Invoice		Invoice No: 2601421	4/6/2015	Paid Amt:		\$4.50
				E 02	005 770 705 490 000	Food-Breakfast		(\$105.93)	
	Voucher #:	58813	Invoice		Invoice No: 2607490	4/6/2015	Paid Amt:		(\$105.93)

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## Bagley Public Schools #162

### April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30739	28477		<b>FOODSERVICE OF AMERICA/FARGO</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		(\$17.05)	
		<b>Voucher #:</b>	<b>58814</b>	Invoice	<b>Invoice No:</b> 2613172		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>(\$17.05)</b>
				E 02	005 770 701 490 000	Food-Lunches		\$4.50	
		<b>Voucher #:</b>	<b>58815</b>	Invoice	<b>Invoice No:</b> 2622680		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$4.50</b>
				E 02	005 770 701 490 000	Food-Lunches		\$12.99	
		<b>Voucher #:</b>	<b>58818</b>	Invoice	<b>Invoice No:</b> 2625472		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$12.99</b>
				E 02	005 770 701 490 000	Food-Lunches		\$559.78	
				E 02	005 770 705 490 000	Food-Breakfast		\$309.57	
		<b>Voucher #:</b>	<b>58819</b>	Invoice	<b>Invoice No:</b> 2625471		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$869.35</b>
				E 02	005 770 701 490 000	Food-Lunches		\$46.27	
		<b>Voucher #:</b>	<b>58820</b>	Invoice	<b>Invoice No:</b> 2625475		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$46.27</b>
				E 02	005 770 701 490 000	Food-Lunches		\$209.76	
		<b>Voucher #:</b>	<b>58821</b>	Invoice	<b>Invoice No:</b> 2625474		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$209.76</b>
				E 02	005 770 701 490 000	Food-Lunches		\$605.68	
				E 02	005 770 705 490 000	Food-Breakfast		\$176.21	
		<b>Voucher #:</b>	<b>58822</b>	Invoice	<b>Invoice No:</b> 2625473		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$781.89</b>
								<b>Check Amount:</b>	<b>\$1,812.28</b>
0162	FNB	30740	73661		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$395.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$86.46	
		<b>Voucher #:</b>	<b>58823</b>	Invoice	<b>Invoice No:</b> 503310220		<b>4/6/2015</b>	<b>Paid Amt:</b>	<b>\$481.60</b>
								<b>Check Amount:</b>	<b>\$481.60</b>
0162	FNB	30741	1123		<b>THELEN HEATING AND ROOFING, INC.</b>		Check		
				E 06	005 870 791 520 390	Building Construct.		\$62,700.00	
		<b>Voucher #:</b>	<b>58899</b>	Invoice	<b>Invoice No:</b> 040815		<b>4/8/2015</b>	<b>Paid Amt:</b>	<b>\$62,700.00</b>
								<b>Check Amount:</b>	<b>\$62,700.00</b>
0162	FNB	30742	1095		<b>VERCON, INC.</b>		Check		
				E 06	005 855 366 520 392	Building Construct.		\$82,223.09	
		<b>Voucher #:</b>	<b>58898</b>	Invoice	<b>Invoice No:</b> 040815		<b>4/8/2015</b>	<b>Paid Amt:</b>	<b>\$82,223.09</b>
								<b>Check Amount:</b>	<b>\$82,223.09</b>
0162	FNB	30743	1095		<b>VERCON, INC.</b>		Check		
				E 06	005 870 791 520 390	Building Construct.		\$29,474.46	
				E 06	005 855 366 520 392	Building Construct.		\$7,457.28	
		<b>Voucher #:</b>	<b>58900</b>	Invoice	<b>Invoice No:</b> 40815		<b>4/8/2015</b>	<b>Paid Amt:</b>	<b>\$36,931.74</b>
								<b>Check Amount:</b>	<b>\$36,931.74</b>

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30744	05405		BAGLEY EDUCATION ASSOC		Check		
				B 01	215 040	Dues and ID Theft		\$400.94	
		Voucher #:	58909	Invoice	Invoice No: 040815	4/8/2015	Paid Amt:	\$400.94	
							Check Amount:	\$400.94	
0162	FNB	30745	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$191.62	
		Voucher #:	58910	Invoice	Invoice No: 10622114	4/8/2015	Paid Amt:	\$191.62	
				E 02	005 770 701 495 000	Milk-Lunches		\$333.93	
		Voucher #:	58911	Invoice	Invoice No: 10622113	4/8/2015	Paid Amt:	\$333.93	
							Check Amount:	\$525.55	
0162	FNB	30746	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$120.74	
		Voucher #:	58912	Invoice	Invoice No: 5413373	4/8/2015	Paid Amt:	\$120.74	
				E 02	005 770 701 490 000	Food-Lunches		\$683.86	
				E 02	005 770 705 490 000	Food-Breakfast		\$115.38	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$57.64	
		Voucher #:	58913	Invoice	Invoice No: 5453453	4/8/2015	Paid Amt:	\$856.88	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$498.12	
		Voucher #:	58914	Invoice	Invoice No: 5453450	4/8/2015	Paid Amt:	\$498.12	
				E 02	005 770 701 490 000	Food-Lunches		\$426.67	
				E 02	005 770 705 490 000	Food-Breakfast		\$82.22	
		Voucher #:	58915	Invoice	Invoice No: 5453452	4/8/2015	Paid Amt:	\$508.89	
				E 02	005 770 701 490 000	Food-Lunches		\$442.69	
		Voucher #:	58916	Invoice	Invoice No: 5453451	4/8/2015	Paid Amt:	\$442.69	
							Check Amount:	\$2,427.32	
0162	FNB	30747	1220		GRAND STAY ST. CLOUD		Check		
				E 04	005 580 325 366 000	2 NIGHT LODGING - MNAFEE TRAINING - C		\$245.00	
		Voucher #:	58927	Invoice	Invoice No: 041015	4/10/2015	Paid Amt:	\$245.00	
							Check Amount:	\$245.00	
0162	FNB	30748	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$181.58	
		Voucher #:	58931	Invoice	Invoice No: 10622139	4/21/2015	Paid Amt:	\$181.58	
				E 02	005 770 701 495 000	Milk-Lunches		\$191.71	
		Voucher #:	58932	Invoice	Invoice No: 10622138	4/21/2015	Paid Amt:	\$191.71	
				E 02	005 770 701 495 000	Milk-Lunches		\$266.50	
		Voucher #:	58933	Invoice	Invoice No: 10622161	4/21/2015	Paid Amt:	\$266.50	
				E 02	005 770 701 495 000	Milk-Lunches		\$171.93	
		Voucher #:	58971	Invoice	Invoice No: 10622209	4/21/2015	Paid Amt:	\$171.93	

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30748	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$94.84	
	Voucher #:	58972	Invoice		Invoice No: 10622171	4/21/2015	Paid Amt:	\$94.84	
				E 02	005 770 701 495 000	Milk-Lunches		\$659.28	
	Voucher #:	58973	Invoice		Invoice No: 10622208	4/21/2015	Paid Amt:	\$659.28	
				E 02	005 770 701 495 000	Milk-Lunches		\$123.98	
	Voucher #:	58974	Invoice		Invoice No: 10622186	4/21/2015	Paid Amt:	\$123.98	
				E 02	005 770 701 495 000	Milk-Lunches		\$284.92	
	Voucher #:	58976	Invoice		Invoice No: 10622185	4/21/2015	Paid Amt:	\$284.92	
								<b>Check Amount:</b>	<b>\$1,974.74</b>
0162	FNB	30749	28477		FOODSERVICE OF AMERICA/FARGO		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$15.36	
	Voucher #:	58935	Invoice		Invoice No: 2629368	4/13/2015	Paid Amt:	\$15.36	
				E 02	005 770 701 490 000	Food-Lunches		\$23.23	
	Voucher #:	58936	Invoice		Invoice No: 2629370	4/13/2015	Paid Amt:	\$23.23	
				E 02	005 770 701 490 000	Food-Lunches		\$875.59	
				E 02	005 770 705 490 000	Milk-Lunches		\$38.80	
	Voucher #:	58937	Invoice		Invoice No: 2629369	4/13/2015	Paid Amt:	\$914.39	
								<b>Check Amount:</b>	<b>\$952.98</b>
0162	FNB	30750	1221		TROLLS FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$120.00	
	Voucher #:	58938	Invoice		Invoice No: BP54915	4/13/2015	Paid Amt:	\$120.00	
								<b>Check Amount:</b>	<b>\$120.00</b>
0162	FNB	30751	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$902.20	
				E 02	005 770 705 490 000	Food-Breakfast		\$150.15	
	Voucher #:	58939	Invoice		Invoice No: 5524967	4/13/2015	Paid Amt:	\$1,052.35	
				E 02	005 770 701 490 000	Food-Lunches		\$205.60	
				E 02	005 770 705 490 000	Food-Breakfast		\$299.87	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$525.17	
	Voucher #:	58940	Invoice		Invoice No: 5524966	4/13/2015	Paid Amt:	\$1,030.64	
				E 02	005 770 701 490 000	Food-Lunches		\$329.05	
	Voucher #:	58941	Invoice		Invoice No: 5524964	4/13/2015	Paid Amt:	\$329.05	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$137.00	
	Voucher #:	58942	Invoice		Invoice No: 5524965	4/13/2015	Paid Amt:	\$137.00	
								<b>Check Amount:</b>	<b>\$2,549.04</b>

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30752	1157		HESSEL, LUCAS		Check		
				E 01	005 850 302 305 000	Fees For Services		\$520.00	
		Voucher #:	58952	Invoice	Invoice No: 041415	4/14/2015		Paid Amt:	\$520.00
								Check Amount:	\$520.00
0162	FNB	30753	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$890.64	
				E 02	005 770 705 490 000	Food-Breakfast		\$145.04	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$13.72	
		Voucher #:	58954	Invoice	Invoice No: 5583552	4/14/2015		Paid Amt:	\$1,049.40
				E 02	005 770 701 490 000	Food-Lunches		\$293.60	
		Voucher #:	58955	Invoice	Invoice No: 5583553	4/14/2015		Paid Amt:	\$293.60
				E 02	005 770 706 490 000	FFVP GRANT Food		\$691.14	
		Voucher #:	58956	Invoice	Invoice No: 5583554	4/14/2015		Paid Amt:	\$691.14
				E 02	005 770 701 490 000	Food-Lunches		\$510.20	
				E 02	005 770 705 490 000	Food-Breakfast		\$114.93	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$25.99	
		Voucher #:	58957	Invoice	Invoice No: 5583556	4/14/2015		Paid Amt:	\$651.12
								Check Amount:	\$2,685.26
0162	FNB	30754	1227		AMERICAN HEART ASSOCIATION		Check		
				R 01	005 000 000 099 000	Misc Rev		\$3,354.32	
		Voucher #:	58959	Invoice	Invoice No: 041715	4/17/2015		Paid Amt:	\$3,354.32
								Check Amount:	\$3,354.32
0162	FNB	30755	28477		FOODSERVICE OF AMERICA/FARGO		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$474.15	
				E 02	005 770 705 490 000	Food-Breakfast		\$138.15	
		Voucher #:	58963	Invoice	Invoice No: 2633471	4/20/2015		Paid Amt:	\$612.30
				E 02	005 770 701 490 000	Food-Lunches		\$5.31	
		Voucher #:	58964	Invoice	Invoice No: 2633472	4/20/2015		Paid Amt:	\$5.31
				E 02	005 770 701 490 000	Food-Lunches		\$985.34	
				E 02	005 770 705 490 000	Food-Breakfast		\$328.25	
		Voucher #:	58965	Invoice	Invoice No: 2633470	4/20/2015		Paid Amt:	\$1,313.59
								Check Amount:	\$1,931.20
0162	FNB	30756	47595		MARCO, INC.		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$953.05	
		Voucher #:	58961	Invoice	Invoice No: 276573961	4/20/2015		Paid Amt:	\$953.05
								Check Amount:	\$953.05

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30757	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$986.84	
		Voucher #: 58966	Invoice		Invoice No: MARCH15	4/20/2015			
								Paid Amt:	\$986.84
								Check Amount:	\$986.84
0162	FNB	30758	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$73.85	
		Voucher #: 58962	Invoice		Invoice No: 1091142	4/20/2015			
								Paid Amt:	\$73.85
								Check Amount:	\$73.85
0162	FNB	30759	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$506.34	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$46.08	
		Voucher #: 58960	Invoice		Invoice No: 504140257	4/20/2015			
								Paid Amt:	\$552.42
								Check Amount:	\$552.42
0162	FNB	30760	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$682.40	
				E 02	005 770 705 490 000	Food-Breakfast		\$268.18	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$64.35	
		Voucher #: 58967	Invoice		Invoice No: 5657295	4/20/2015			
								Paid Amt:	\$1,014.93
				E 02	005 770 701 490 000	Food-Lunches		\$170.86	
		Voucher #: 58968	Invoice		Invoice No: 5657290	4/20/2015			
								Paid Amt:	\$170.86
				E 02	005 770 701 401 000	General Supplies-Lunches		\$50.74	
		Voucher #: 58969	Invoice		Invoice No: 5657294	4/20/2015			
								Paid Amt:	\$50.74
				E 02	005 770 701 490 000	Food-Lunches		\$887.47	
				E 02	005 770 705 490 000	Food-Breakfast		\$66.96	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$13.72	
		Voucher #: 58970	Invoice		Invoice No: 5657296	4/20/2015			
								Paid Amt:	\$968.15
								Check Amount:	\$2,204.68
0162	FNB	30761	61525		PETTY CASH FUND		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$260.32	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$58.73	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$112.89	
				E 01	300 311 000 305 000	Fees For Services-Softball		\$1,500.00	
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$39.81	
				R 04	005 000 321 050 000	Fees from Patrons-Comm Ed		\$44.00	
				E 01	300 211 000 401 301	General Supplies-HS Auxiliary Account		\$53.86	
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$53.50	
				E 01	300 605 320 898 000	Scholarships-SFTF		\$25.00	
				R 01	300 292 000 050 295	Activity Passes		\$65.00	

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30761	61525		<b>PETTY CASH FUND</b>		Check		
				E 01	300 291 000 305 136	Fees For Services-Student Helpers		\$98.00	
				E 01	300 301 000 305 000	Fees For Services-Baseball		\$660.00	
				E 01	005 105 000 401 166	General Supplies-Radiothon		\$50.00	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		(\$10.00)	
		<b>Voucher #:</b>	<b>58975</b>	Invoice	<b>Invoice No:</b> 042115	<b>4/21/2015</b>		<b>Paid Amt:</b>	<b>\$3,026.11</b>
								<b>Check Amount:</b>	<b>\$3,026.11</b>
0162	FNB	30762	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$512.29	
		<b>Voucher #:</b>	<b>58977</b>	Invoice	<b>Invoice No:</b> 10622234	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$512.29</b>
								<b>Check Amount:</b>	<b>\$512.29</b>
0162	FNB	30763	28477		<b>FOODSERVICE OF AMERICA/FARGO</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,285.66	
				E 02	005 770 705 490 000	Food-Breakfast		\$65.67	
		<b>Voucher #:</b>	<b>58978</b>	Invoice	<b>Invoice No:</b> 2637769	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$1,351.33</b>
								<b>Check Amount:</b>	<b>\$1,351.33</b>
0162	FNB	30764	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$306.37	
				E 02	005 770 705 490 000	Food-Breakfast		\$121.47	
				E 02	005 770 701 495 000	Milk-Lunches		\$16.88	
		<b>Voucher #:</b>	<b>58979</b>	Invoice	<b>Invoice No:</b> 5715507	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$444.72</b>
				E 02	005 770 706 490 000	Food-Lunches		\$809.05	
				E 02	005 770 701 490 000	Food-Lunches		\$102.41	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$53.43	
		<b>Voucher #:</b>	<b>58980</b>	Invoice	<b>Invoice No:</b> 5715505	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$964.89</b>
				E 02	005 770 701 490 000	Food-Lunches		\$357.32	
		<b>Voucher #:</b>	<b>58981</b>	Invoice	<b>Invoice No:</b> 5715504	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$357.32</b>
				E 02	005 770 701 490 000	Food-Lunches		\$437.64	
				E 02	005 770 705 490 000	Food-Breakfast		\$146.53	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.44	
		<b>Voucher #:</b>	<b>58982</b>	Invoice	<b>Invoice No:</b> 5715506	<b>4/23/2015</b>		<b>Paid Amt:</b>	<b>\$592.61</b>
								<b>Check Amount:</b>	<b>\$2,359.54</b>
0162	FNB	30765	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$200.25	
		<b>Voucher #:</b>	<b>58983</b>	Invoice	<b>Invoice No:</b> 10622235	<b>4/24/2015</b>		<b>Paid Amt:</b>	<b>\$200.25</b>
								<b>Check Amount:</b>	<b>\$200.25</b>
0162	FNB	30766	28477		<b>FOODSERVICE OF AMERICA/FARGO</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$819.94	

## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30766	28477		FOODSERVICE OF AMERICA/FARGO		Check		
				E 02	005 770 705 490 000 Food-Breakfast			\$42.45	
		Voucher #: 58984	Invoice		Invoice No: 2637770	4/24/2015			
								Paid Amt:	\$862.39
								Check Amount:	\$862.39
0162	FNB	30767	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000 Food-Lunches			\$579.89	
				E 02	005 770 705 490 000 Food-Breakfast			\$152.86	
		Voucher #: 58985	Invoice		Invoice No: 5790547	4/24/2015			
				E 02	005 770 701 490 000 Food-Lunches			\$242.39	
		Voucher #: 58986	Invoice		Invoice No: 5790543	4/24/2015			
								Paid Amt:	\$732.75
								Paid Amt:	\$242.39
								Check Amount:	\$975.14
0162	FNB	30768	28775		FOSSTON CIVIC CENTER		Check		
				E 01	100 203 000 369 101 SWIMMING MONEY			\$210.00	
		Voucher #: 58987	Invoice		Invoice No: 042715	4/27/2015			
								Paid Amt:	\$210.00
								Check Amount:	\$210.00
0162	FNB	30769	58056		NORTHERN MUNICIPAL POWER AGENCY		Check		
				E 01	310 810 000 330 000 Utilities-Maintenance			\$820.00	
		Voucher #: 58988	Invoice		Invoice No: 42715	4/27/2015			
								Paid Amt:	\$820.00
								Check Amount:	\$820.00
0162	FNB	30770	1232		NORTHERN AIR FAMILY FUN CENTER		Check		
				R 01	300 000 000 099 000 Misc Rev- High School			\$850.00	
		Voucher #: 58989	Invoice		Invoice No: 042715	4/27/2015			
								Paid Amt:	\$850.00
								Check Amount:	\$850.00
0162	FNB	30771	47593		MARCO		Check		
				E 01	100 203 000 370 000 Rentals and Leases-Elem			\$271.04	
				E 01	300 211 000 370 000 Rentals and Leases-High School			\$442.23	
		Voucher #: 58991	Invoice		Invoice No: 2550781	4/28/2015			
								Paid Amt:	\$713.27
								Check Amount:	\$713.27
0162	FNB	30772	73972		TARGET BANK		Check		
				E 01	100 203 000 430 000 MISC SUPPLIES - TOOTHBRUSH, BABY WII			\$13.93	
		Voucher #: 58992	Invoice		Invoice No: 06570735335	4/28/2015			
								Paid Amt:	\$13.93
				E 01	100 401 740 433 000 SPEECH AND LANGUAGE THERAPY SUPPI			\$99.47	
		Voucher #: 58993	Invoice		Invoice No: 06570725521	4/28/2015			
								Paid Amt:	\$99.47
				E 01	005 760 720 401 000 General Supplies-Reg Transportation			\$226.04	
		Voucher #: 58994	Invoice		Invoice No: 06570728730	4/28/2015			
								Paid Amt:	\$226.04
								Check Amount:	\$339.44

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30773	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$154.16	
		Voucher #: 58990	Invoice		Invoice No: 9743119945	4/28/2015		Paid Amt:	\$154.16
								Check Amount:	\$154.16
0162	FNB	30774	61530		PETTY CASH -TRAVEL		Check		
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$76.08	
				E 01	300 291 000 366 119	Travel-Science Fair		\$63.18	
				E 01	300 259 000 369 000	Team Travel		\$60.00	
				E 01	300 258 000 369 000	Team Travel		\$60.00	
				E 01	005 110 000 366 000	Travel-Business Office		\$7.14	
				E 01	300 311 000 369 000	Team Travel-Softball		\$375.00	
				E 01	300 306 000 369 000	Team Travel-Boys Track		\$395.00	
				E 01	300 316 000 369 000	Team Travel-Girls Track		\$395.00	
				E 01	300 605 320 390 000	Ed Pay to MN Sch Ds-SFTF		\$193.72	
				E 01	300 605 320 401 000	General Supplies-SFTF Grant		\$42.84	
				E 01	005 760 723 360 000	Transportation Costs		\$243.00	
				E 01	300 291 000 369 119	Team Travel		\$12.15	
				E 01	300 311 000 369 000	Team Travel-Softball		\$200.00	
				E 01	300 305 000 369 000	Team Travel-Boys Golf		\$225.00	
				E 01	300 314 000 369 000	Team Travel-Dance Team		\$200.00	
				E 02	005 770 701 366 000	Travel-Food Service		\$192.80	
				E 01	300 605 320 366 000	Travel-SFTF Grant		\$280.00	
				E 01	100 203 000 401 101	General Supplies-Elem Auxilary Accounts		(\$452.00)	
		Voucher #: 58995	Invoice		Invoice No: 042815	4/28/2015		Paid Amt:	\$2,568.91
								Check Amount:	\$2,568.91
0162	FNB	30775	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$505.25	
		Voucher #: 58996	Invoice		Invoice No: 10622260	4/29/2015		Paid Amt:	\$505.25
								Check Amount:	\$505.25
0162	FNB	30776	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$653.25	
				E 02	005 770 705 490 000	Food-Breakfast		\$26.89	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$41.21	
		Voucher #: 58997	Invoice		Invoice No: 5790546	4/29/2015		Paid Amt:	\$721.35
				E 02	005 770 701 490 000	Food-Lunches		\$197.10	
		Voucher #: 58998	Invoice		Invoice No: 5851720	4/29/2015		Paid Amt:	\$197.10
				E 02	005 770 701 490 000	Food-Lunches		\$400.04	
		Voucher #: 58999	Invoice		Invoice No: 5851718	4/29/2015		Paid Amt:	\$400.04
				E 02	005 770 706 490 000	FFVP GRANT Food		\$1,274.85	

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## Bagley Public Schools #162 April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30776	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$39.62	
		Voucher #:	59000	Invoice	Invoice No: 5851717	4/29/2015			
								Paid Amt:	\$1,314.47
								Check Amount:	\$2,632.96
0162	FNB	30777	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$246.92	
		Voucher #:	59002	Invoice	Invoice No: 484127	4/29/2015			
								Paid Amt:	\$246.92
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$59.18	
		Voucher #:	59003	Invoice	Invoice No: 413205	4/29/2015			
								Paid Amt:	\$59.18
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$60.00	
		Voucher #:	59004	Invoice	Invoice No: 413205	4/29/2015			
								Paid Amt:	\$60.00
				E 04	005 580 325 401 000	General Supplies-ECFE		\$17.32	
		Voucher #:	59005	Invoice	Invoice No: 412809	4/29/2015			
								Paid Amt:	\$17.32
				E 02	005 770 701 490 000	Food-Lunches		\$39.26	
		Voucher #:	59006	Invoice	Invoice No: 411093	4/29/2015			
								Paid Amt:	\$39.26
				E 01	100 050 000 401 000	ITEMS FOR WORKSHOP		\$21.25	
		Voucher #:	59007	Invoice	Invoice No: 408903	4/29/2015			
								Paid Amt:	\$21.25
				E 01	100 720 000 401 000	General Supplies-School Nurse- Elem		\$53.46	
		Voucher #:	59008	Invoice	Invoice No: 417161	4/29/2015			
								Paid Amt:	\$53.46
								Check Amount:	\$497.39
0162	FNB	30778	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$276.86	
		Voucher #:	59039	Invoice	Invoice No: 10622261	4/30/2015			
								Paid Amt:	\$276.86
				E 02	005 770 701 495 000	Milk-Lunches		\$286.56	
		Voucher #:	59042	Invoice	Invoice No: 10622282	4/30/2015			
								Paid Amt:	\$286.56
								Check Amount:	\$563.42
0162	FNB	30779	28477		FOODSERVICE OF AMERICA/FARGO		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$418.00	
				E 02	005 770 705 490 000	Food-Breakfast		\$277.14	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$135.40	
		Voucher #:	59043	Invoice	Invoice No: 2641901	4/30/2015			
								Paid Amt:	\$830.54
				E 02	005 770 705 490 000	Food-Breakfast		(\$21.30)	
		Voucher #:	59044	Invoice	Invoice No: 2598172	4/30/2015			
								Paid Amt:	(\$21.30)
				E 02	005 770 705 490 000	Food-Breakfast		(\$21.30)	
		Voucher #:	59045	Invoice	Invoice No: 2598171	4/30/2015			
								Paid Amt:	(\$21.30)
				E 02	005 770 701 490 000	Food-Lunches		\$15.80	
		Voucher #:	59046	Invoice	Invoice No: 2591600	4/30/2015			
								Paid Amt:	\$15.80
								Check Amount:	\$803.74

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## Bagley Public Schools #162

### April 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30780	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$721.48	
				E 02	005 770 705 490 000	Food-Breakfast		\$154.24	
		<b>Voucher #: 59040</b>	Invoice		<b>Invoice No: 20053</b>	<b>4/30/2015</b>	<b>Paid Amt:</b>	<b>\$875.72</b>	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$88.95	
		<b>Voucher #: 59041</b>	Invoice		<b>Invoice No: 5808302</b>	<b>4/30/2015</b>	<b>Paid Amt:</b>	<b>\$88.95</b>	
								<b>Check Amount:</b>	<b>\$964.67</b>
								<b>Report Total:</b>	<b>\$316,312.72</b>

**Bagley Public Schools #162**  
**April 2015 Hand Payables Check Register**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01 General Fund	\$100,109.45
02 Food Service	\$34,052.12
04 Community Services	\$296.32
06 Building Construct.	\$181,854.83
<b>Report Total</b>	<b>\$316,312.72</b>

**Bagley Public Schools**  
**Treasurer's Report**  
**Period Ended June 30, 2015**

<b>CASH SUMMARY</b>	<b>General</b>	<b>Food Service</b>	<b>Community Service</b>	<b>Capital Projects</b>	<b>Debt Redemption</b>	<b>Trust</b>	<b>Total</b>
Ending Cash Balances	<u>2,808,620.70</u>	<u>125,130.82</u>	<u>100,649.95</u>	<u>6,814.89</u>	<u>247,929.24</u>	<u>1,083.33</u>	<b>3,290,228.93</b>

**OPERATING ANALYSIS**

**Revenues**

Current Month Receipts	1,183,770.17	63,438.70	5,834.10	0.00	1,582.73	0.00	1,254,625.70
Previous Months	<u>7,194,882.04</u>	<u>398,702.10</u>	<u>163,616.91</u>	<u>0.00</u>	<u>126,470.00</u>	<u>1,000.00</u>	<u>7,884,671.05</u>
<b>Total YTD Revenues</b>	<b>8,378,652.21</b>	<b>462,140.80</b>	<b>169,451.01</b>	<b>0.00</b>	<b>128,052.73</b>	<b>1,000.00</b>	<b>9,139,296.75</b>
Current Month Expenditures	966,042.37	64,372.73	19,965.63	181,854.83	0.00	0.00	1,232,235.56
Previous Months	<u>8,553,864.16</u>	<u>435,157.06</u>	<u>162,390.57</u>	<u>7,035,898.25</u>	<u>303,434.19</u>	<u>500.00</u>	<u>16,491,244.23</u>
<b>Total YTD Expenditures</b>	<b>9,519,906.53</b>	<b>499,529.79</b>	<b>182,356.20</b>	<b>7,217,753.08</b>	<b>303,434.19</b>	<b>500.00</b>	<b>17,723,479.79</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,141,254.32)</b>	<b>(37,388.99)</b>	<b>(12,905.19)</b>	<b>(7,217,753.08)</b>	<b>(175,381.46)</b>	<b>500.00</b>	<b>(8,584,183.04)</b>

**BUDGET ANALYSIS**

**Revenues**

YTD Revenues	8,378,652.21	462,140.80	169,451.01	0.00	128,052.73	1,000.00	9,139,296.75
Budget	<u>11,916,177.00</u>	<u>527,450.00</u>	<u>224,515.00</u>	<u>0.00</u>	<u>309,191.00</u>	<u>500.00</u>	<u>12,977,333.00</u>
Over (Under) Budget	<u>(3,537,524.79)</u>	<u>(65,309.20)</u>	<u>(55,063.99)</u>	<u>0.00</u>	<u>(181,138.27)</u>	<u>500.00</u>	<u>(3,839,036.25)</u>
<b>% Budget Received</b>	<b>70.31%</b>	<b>87.62%</b>	<b>75.47%</b>	<b>0.00%</b>	<b>41.42%</b>	<b>200.00%</b>	<b>70.43%</b>

**Expenditures**

YTD Expenditures	9,519,906.53	499,529.79	182,356.20	7,217,753.08	303,434.19	500.00	17,723,479.79
Budget	<u>12,700,154.00</u>	<u>558,140.00</u>	<u>223,930.00</u>	<u>0.00</u>	<u>303,434.00</u>	<u>500.00</u>	<u>13,785,658.00</u>
Over (Under) Budget	<u>(3,180,247.47)</u>	<u>(58,610.21)</u>	<u>(41,573.80)</u>	<u>7,217,753.08</u>	<u>0.19</u>	<u>0.00</u>	<u>3,937,321.79</u>
<b>% Budget Expended (Over)</b>	<b>74.96%</b>	<b>89.50%</b>	<b>81.43%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>128.56%</b>

INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL

GENERAL FUND

THROUGH MONTH ENDED APRIL 30, 2015

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	2015				2014
	Budgeted Amounts		Actual	Over (Under)	Actual
	Original	Final		Final	
				Budget	
<b>REVENUES</b>					
Local Property Taxes	910,084	987,394	384,213.67	(603,180.33)	262,115
Other Local and County Revenues	311,025	350,369	335,433.55	(14,935.45)	322,485
Revenues from State Sources	9,985,675	9,939,414	7,374,871.16	(2,564,542.84)	9,215,551
Revenues from Federal Sources	717,000	627,000	273,803.77	(353,196.23)	728,268
Investment Earnings	20,000	12,000	10,330.06	(1,669.94)	12,225
<b>TOTAL REVENUES</b>	<b>11,943,784</b>	<b>11,916,177</b>	<b>8,378,652.21</b>	<b>(3,537,525)</b>	<b>10,540,644</b>
<b>EXPENDITURES</b>					
District and School Administration	676,388	698,757	617,212.03	(81,544.97)	702,307
District Support Services	346,322	338,172	251,515.73	(86,656.27)	236,609
Regular Instruction	5,043,710	5,152,430	3,696,486.71	(1,455,943.29)	4,843,872
Vocational Instruction	62,014	105,110	70,516.95	(34,593.05)	96,742
Special Education	2,143,286	2,094,577	1,373,271.59	(721,305.41)	2,014,913
Instructional Support Services	397,554	408,657	301,261.74	(107,395.26)	347,860
Pupil Support Services	1,101,428	1,244,355	976,287.45	(268,067.55)	857,378
Site, Buildings & Equipment	2,021,654	2,586,096	2,161,574.33	(424,521.67)	1,506,659
Fiscal & Other Fixed Costs	78,638	72,000	71,780.00	(220.00)	66,054
<b>TOTAL EXPENDITURES</b>	<b>11,870,994</b>	<b>12,700,154</b>	<b>9,519,906.53</b>	<b>(3,180,247)</b>	<b>10,672,394</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	72,790	(783,977)	(1,141,254)	(357,277)	(131,750)

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 13

	7/1/14	Receipts	Disbursements	6/30/15
Student Activities	\$308.05	\$10.00	\$20.00	\$298.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$332.97	\$10.00	\$20.00	\$322.97

Elementary Auxiliary Account  
April 30, 2015

	4/1/15	Receipts	Disbursements	4/30/15
Student Activities	\$309.05	0	\$11.00	\$298.05
Title VII	\$24.92			\$24.92
<b>Total</b>	<b>\$333.97</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$322.97</b>





## Staff Recognition Luncheon

When: May 29

Time: 11:30 a.m. – 12:30 p.m.

Where: Elementary Cafeteria

The district will recognize staff who have achieved milestones of service based on 5 years increments and staff who are retiring.

## 427 WORKLOAD LIMITS FOR CERTAIN SPECIAL EDUCATION TEACHERS

Board Adopted:

*[Note: School districts are required by Minn. Rule 3525.2340, Subp. 4.B., to have a policy for determining the workload limits of special education staff who provide services to students who receive direct special education services 60 percent or less of the instructional day.]*

*[Note: Minn. Stat. § 179A.07, Subd. 1, of the Public Employers Labor Relations Act (PELRA) provides that a public employer is not required to meet and negotiate on matters of inherent managerial policy. Matters of inherent managerial policy include, but are not limited to, the organizational structure, selection of personnel, and direction and number of personnel. MSBA's position is that this policy is not a mandatory subject of bargaining. School districts, therefore, are cautioned to not relinquish their inherent managerial right to determine workload limits for special education teachers.]*

### I. PURPOSE

The purpose of this policy is to establish general parameters for determining the workload limits of special education staff who provide services to children with disabilities receiving direct special education services 60 percent or less of the instructional day.

### II. DEFINITIONS

#### A. Special Education Staff; Special Education Teacher

“Special education staff” and “special education teacher” both mean a teacher employed by the school district who is licensed under the rules of the Minnesota Board of Teaching to instruct children with specific disabling conditions.

#### B. Direct Services

“Direct services” means special education services provided by a special education teacher when the services are related to instruction, including cooperative teaching.

#### C. Indirect Services

“Indirect services” means special education services provided by a special education teacher which include ongoing progress reviews; cooperative planning; consultation; demonstration teaching; modification and adaptation of the environment, curriculum, materials, or equipment; and direct contact with children with disabilities to monitor and observe.

#### D. Workload

“Workload” means a special education teacher’s total number of minutes required for all due process responsibilities, including direct and indirect services, evaluation and reevaluation time, management of individualized education programs (IEPs), travel time, parental contact, and other services required in the IEPs.

### III. GENERAL STATEMENT OF POLICY

- A. Workload limits for special education teachers shall be determined by the appropriate special education administrator, in consultation with the building principal and the superintendent.

- B. In determining workload limits for special education staff, the school district shall take into consideration the following factors: student contact minutes, evaluation and reevaluation time, indirect services, management of IEPs, travel time, and other services required in the IEPs of eligible students.

#### **IV. COLLECTIVE BARGAINING AGREEMENT UNAFFECTED**

This policy shall not be construed as a reopening of negotiations between the school district and the special education teachers' exclusive representative, nor shall it be construed to alter or limit in any way the managerial rights or other authority of the school district set forth in the Public Employers Labor Relations Act or in the collective bargaining agreement between the school district and the special education teachers' exclusive representative.

### **Custodians 2015-2017 Negotiations Settlement**

- Hourly Rate – Steps 1-4 \$.40 per hour for year 1 and \$.45 per hour for year 2. Step 5 \$.45 year 1 and \$.50 year 2.
- Health Insurance – \$40.00 per month to meet ACA requirements.
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.
- Paid Holidays – Added Day after Thanksgiving.
- Uniforms – Added language for uniforms and uniforms only include shirts. They can wear jeans as long as they do not have holes in them and jeans are allowable due to the type of jobs custodians and cleaner/sweepers deal with.

## **Payroll Clerk/HR and Coordinator of District Services/Admin Assistant 2015-2017 Negotiation Settlements**

- Salary – Added \$2,600 each year to get in line with other jobs in the same class.
- Health Insurance– Added \$450.00 to the first year and \$350.00 to the second year for insurance.
- 403(b) – Increased the option of the 403(b) to an additional \$250 per year. (Can only be utilized if they have health insurance coverage through their spouse’s family coverage.)
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.

### **Business Manager 2015-2017 Negotiations Settlement**

- Salary – Added \$1,200 (2% increase) to FY 2016-2017.
- Health Insurance– Added \$450.00 to the first year and \$350.00 to the second year for insurance.
- 403(b) – Increased the option of the 403(b) to an additional \$250 per year. (Can only be utilized if they have health insurance coverage through their spouse’s family coverage.)
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.

### **SFTF Coordinator 2015-2017 Negotiations Settlement**

- Salary – Added a 2% increase each year.
- Health Insurance/403b Allowance – Added language to match Business Manager language.
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.

## **H.S. Dean of Students 2015-2017 Negotiations Settlement**

- Salary – Added a 3% increase each year plus a step movement to Step 5 in year 1.  
Changed the step increases to \$1,500 per step to match other salary work agreements.
- Added Personal Leave Days
- Health Insurance – Added \$450.00 to the first year and \$350.00 to the second year for insurance.
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.
- Added free school lunches during the school year.
- Added Severance.

### **Dean of Students/AD 2015-2017 Negotiations Settlement**

- Salary – Added 2% increase in year 1 and year 2.
- Health Insurance– Added \$300.00 to the first year for insurance.
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.
- Added free school lunches during student attendance days.

### **Home-School Interventionist 2015-2017 Negotiations Settlement**

- Salary – Added a 1.5% increase each year
- Health Insurance/403b Allowance – Added the same language as Payroll Clerk/HR & Coordinator of District Services.
- Sick Leave – Added “M.S. 181.9413 language” to sick leave.