



## **Bagley Public Schools**

### **Regular Meeting**

**Tuesday, February 21, 2017 7:30 PM**

# Bagley Public Schools School Board Meeting Agenda

Tuesday, February 21, 2017 at 7:30 PM  
Regular Meeting  
High School Room 101

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## 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

A. State Science Fair Trip Request 5  
Mr. Cage and Mr. Ropke are requesting to take 3 students advance to the state science fair on March 25, 26 & 27.

## 4. CONSENT AGENDA

A. Minutes - February 6 8  
B. Monthly Invoices - February 2017 - \$314,510.64- Ck# 57760-57860 11  
C. Hand Payables - January 2017 - \$125,080.03 - Ck# 31633-31678 31  
D. Statement of Cash Balances - January 2017 - \$3,338,781.84 42  
E. Budget Comparison 43  
F. Wires Payments - January 2017 - \$94,656.78 44  
G. Auxiliary Accounts 46

## 5. COMMUNICATIONS

A. School Bus Driver Appreciation Day - February 22  
B. School Board Recognition Week - February 20-24  
1) Handout Certificates of Recognition  
2) Treats and Coffee  
C. Meet and Confer Meeting - February 23, 2017 @ 7:30 p.m. in the High School Lounge

## 6. STUDENT INPUT AND RECOGNITION

A. Senior of the Month  
1) Ryan King - January  
B. Athletes of the Week  
1) February 8

Kyra Frank (8th grade, Girls Basketball)  
Hanna Powell (8th grade, Girls Basketball)  
Remington Aufforth (8th grade, Boys Basketball)  
Courtney Larson (7th grade, Girls Basketball)

**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. Robotics Overnight Trip Request**

Two robotics students that have qualified to participate in the US CREATE VEX Robotics National Tournament. The tournament takes place in Council Bluff, IA which is outside Omaha, NE, on April 6th-9th.

I'm requesting permission for an overnight trip, that the district pay a sub for me (4/6), pay for transportation (I will drive suburban) and pay for hotel rooms (2 rooms/3 nights = \$600)

Levi Larson and John Danielson qualified for the US CREATE National Tournament by winning the Skills Event and finishing as Tournament Champion at the VEX Tournament at Win E Mac. They will compete with their robot in the Skills Event and as part of the Robot Tournament itself.

**10. SCHOOL BOARD ACTION**

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

- \* \$585.30 from Box Tops for Education for Elementary School
- \* \$4,166.64 from State of Minnesota for Pathways II/School Readiness

**B. Staffing**

- 1) Retirement - Joel Hood, HS Math Teacher
- 2) Hire - Mayce Halvorson, Paraprofessional  
Contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.

C. Substitute Teaching Rates 49

D. Purchase - UPrint 3D Printer 50

E. Rubberize Surface - Elementary Small Gym Floor 51

Two rubberized flooring quotes have been collected for the replacement of the tile flooring in the Bagley Elementary Little Gym. The work is to be completed in July of 2017. This is part of the District's Long Term Facility Maintenance, 10-year Plan. The work entails:

1. Conduct hydrostatic testing of the sub floor (moisture contained under the gym subfloor).
2. Removal of the old asbestos containing tile and mastic.
3. Bead blasting the concrete.
4. Repair and filling of cracks and concrete floor imperfections.
5. Applying a 9 mm rubber base pad.
6. Pouring a 2 mm urethane wear surface.
7. Painting lines and details.
8. Additional charge for school logo.

Quote from FLR Sanders Inc. = \$33,400 plus "B" Logo \$400

Quote from Anderson Ladd Inc. = \$32,700 plus plus concrete prep work and logo \$5400

Dan Lavine, Ron McCollum and I recommend the School Board accept the bid of FLR Sanders Inc. for approx. \$33,800 including a floor Logo.

F. Employee Exit Survey 56

G. School Calendar 2017-2018 - Graduation

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

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

*Monday, March 6, 2017, at 7:30 p.m. in High School Room 101*

13. **ADJOURNMENT**

\* If any one board member wishes to remove an item from the consent agenda for discussion, that item should be added to the board meeting agenda prior to its approval.

### 2017 Minnesota State Science Fair

**Request:** Mr. Cage and Mr. Ropke are seeking permission to take Kyle Cease Bowman, Isaiah Tramm and Cameron Broden to the 2017 Minnesota State Science Fair held in Minneapolis on March 25, 26, and 27. Details as follows:

**Destination:**

Minneapolis Marriott City Center, Minneapolis, MN

**Travel Times:**

Depart on Saturday, March 25 at 7:00 a.m.

Return on Monday, March 27 at approx. 6:00 p.m.

**Who:**

Number of students: 3

Number of teachers: 2

**Costs:**

**Students:**

Registration Fee	$\$175.00 \times 3 =$	$\$525.00$
Hotel (1 room 3 boys)	$\$94.00 \times 1 =$	$\$94.00$
Food- Saturday, March 25 (3 meals)	$\$25.00 \times 3 =$	$\$75.00$
Sunday, March 26 (2 meals)	$\$18.00 \times 3 =$	$\$54.00$
Monday, March 27 (2meals)	$\$18.00 \times 3 =$	$\underline{\$54.00}$
<b>Student Total Cost</b>		<b><math>\underline{\\$902.00}</math></b>

**Staff:**

Registration Fee:	$\$175.00 \times 2 =$	$\$350.00$
Hotel (1 room, 2 male staff)	$\$94.00 \times 1 =$	$\$94.00$
Food Saturday, March 25 (3 meals)	$\$25.00 \times 2 =$	$\$50.00$
Sunday, March 26 (2 meals)	$\$18.00 \times 2 =$	$\$36.00$
Monday, March 27 (2 meals)	$\$18.00 \times 2 =$	$\$36.00$
Substitutes	$\$130.00 \times 2 =$	$\underline{\$260.00}$
<b>Staff total costs</b>		<b><math>\underline{\\$826.00}</math></b>

**Other:**

School suburban

Daily Schedule  
Science Fair

<b>Saturday, March 25, 2017</b>		
<b>Time</b>	<b>Activity</b>	<b>Location</b>
7:00 a.m.	Volunteer stations and set up for MSSEF check-in	4th floor Atrium
9 a.m. – 12 noon	Science Fair Participant Check-in and Project Set Up	Check-in: Atrium 4 <sup>th</sup> floor; Set up: Ballroom 4 <sup>th</sup> floor
9:30 a.m. – 1:00 p.m.	SRC Consultation	Maple Lake 4 <sup>th</sup> floor
1:00 p.m. – 2 p.m.	D + S Violation Tags	4th floor Atrium & Ballroom
3:30 p.m. – 4:30 p.m.	Welcome	4th floor Atrium
	Announce Violations	4th floor Atrium & Ballroom
4:30 p.m. – 5:30 p.m.	Time to Fix Violations	4th floor Atrium & Ballroom
5:00 p.m. – 7:30 p.m.	Post Display and Safety Callbacks/ Resolve	4th floor Atrium & Ballroom
7:00 p.m. – 10:30 p.m.	Student Hangout	6th floor St Croix 1 and 2

<b>Sunday, March 26, 2017</b>		
<b>Time</b>	<b>Activity</b>	<b>Location</b>
7:00 a.m.	AV, volunteer, staff scrummage clear on schedule and duties	4th floor Atrium
7:30 a.m. – 8:00 a.m.	Final Student Project Check	4th floor Atrium & Ballroom
7:00 a.m. – 10:00 a.m.	Judge Registration	4 <sup>th</sup> floor Atrium
	Special Award Judges Breakfast and Training	
	Grand Awards Judges Breakfast and Training	
7:30 a.m. – 8:30 a.m.	Participants Continental Breakfast A (Even Numbered Projects)	6 <sup>th</sup> floor
9:00 - 10:00 a.m.	Participants Continental Breakfast B (Odd Numbered Projects)	6 <sup>th</sup> floor
10 a.m. – 12 noon	<b>Even</b> Numbered Project Judging	4th floor Ballroom
12:30 - 3:30 noon	<b>Odd</b> Numbered Project Judging	4th floor Ballroom
on your off time	Participant Lunch on Their Own	See dining Options
10 a.m. – 11 a.m.	Workshop A	8th floor Gray's & Wayzata
11 a.m. – 12 noon	Workshop B	8th floor Gray's & Wayzata
11:30 noon – 1:00 p.m.	Special Award Judges' Lunch	6th floor St. Croix 1
	Grand Awards Judges' Lunch	6th floor MN Room
12:30 p.m. – 3:30 p.m.	Judging of Odd-Numbered Projects	4th floor Ballroom

1:30 p.m. – 2:30 p.m.	Workshop B	8th floor Gray's & Wayzata
2:30 p.m. – 3:30 p.m.	Workshop A	8th floor Gray's & Wayzata
3:30 p.m. – 4:00 p.m.	Exhibits Open to the Public	4th floor Ballroom
4:00 p.m. – 12:00 a.m.	Enter Scoring, Checking for Errors	4th floor Ballroom
4:00 p.m. – 5:00 p.m.	Project Tear Down	4th floor Ballroom
6:00 p.m. – 8:00 p.m.	Participant Dinner on Their Own	See Dining Options
8:30 p.m. – 10:30 p.m.	JSBS and Special Awards Ceremony	Ballroom 4 <sup>th</sup> floor
10:30 p.m. – 12:00 a.m.	Student Dance	6th floor MN Room
12:00 a.m.	Student Curfew	

Middle School Papers:

### MS Papers Saturday, March 25, 2017

Time	Activity	Location
1:30 - 2:30	Middle School Paper Check-in	4th floor Atrium
4:00 - 5:00 p.m.	Middle School Paper Loading	8th floor assigned room
5:30 - 6:00 p.m.	Middle School Paper Orientation	8th floor assigned room
6:00 - 8:30 p.m.	Middle School Paper Presentations	8th floor assigned room
7:00 p.m. – 10:30 p.m.	Student Hangout	6th floor St Croix 1 and 2

### MS Papers Sunday, March 26, 2017

Time	Activity	Location
8:30 p.m. – 10:30 p.m.	JSBS and Special Awards Ceremony	Ballroom 4 <sup>th</sup> floor
10:30 p.m. – 12:00 a.m.	Student Dance	6th floor MN Room
12:00 a.m.	Student Curfew	

**Monday March 27th Breakfast & Grand Awards Ceremony in 4th floor Ballroom 7:30 a.m. - 1:00 p.m.**

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
FEBRUARY 6, 2017  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, February 6, 2017, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Renee Benson, Jeremy Davies, Jamie Grover and Superintendent Cairns. Members absent: None.

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 to approve the Drama Club overnight trip to the State One Act Play Festival February 9 and 10, 2017. The district will provide the transportation (minivan). Student will pay for their hotel, food and admission expenses. Motion passed 7-0.
2. A motion was made by Jamie Grover, seconded by Renee Benson, to approve the following consent agenda items:
  - A. January 17 Minutes  
Motion passed 7-0.
3. Superintendent Cairns reviewed the February enrollment reports.
4. Student Council updated the Board of Student Council events for Snow Week.
5. A motion was made by Amy Fontaine, seconded by Jamie Grover to authorize the Student Council's Valentine's sales fundraiser during Snow Week. Motion passed 7-0.
6. A motion was made by Renee Benson, seconded by LeAnn Agnes to authorize the Student Council's Clearwater County Food Shelf fundraiser February 14 – March 15. Motion passed 7-0.
7. Chairman Broden announced that Zachary Lykins, Bayli Dukek, Jaden Sunderland, and Brycen Friborg were the January 18 Athletes of the Week, Chaz O'Beirne, Kennedy Soderstrom, Maria Melbo, and Katelyn Lindgren were the January 26 Athletes of the Week, and Sarah Pullins, Justus Brtek, Jory Fultz, and Jaxsyn Lewis were February 1 Athletes of the Week.
8. Chairman Broden announced that Amaiya Fraley, Alexxa Martine, Wyatt Sargent, Gracie Riewer, Eleanor Kaiser, Aalisa Auginaush, Jennings Sunderland, Izack Girtz, Kalen Sandstrom, Jessica Plumlee, Barrett McBride, Reid Gerbracht, Naomi Tiessen-Beaulieu, Kyrie Smith, Hailey Martine, Jack Marmorine, Neveah Rose, Gavin Bruers, Louis Pietruszewski, Billy Goodwin, Hillary Maruska, Kensy Olson, Blaise Neeland, Nickolas Agnew, and Cadence Wildman were the December Elementary Student of Month.
9. Congratulations to Jake Ubert on win #100 wrestling career victory!
10. Congratulations to the Dance Jazz and High Kick teams for their outstanding performances at Sections 4A competition in Wadena-Deer Creek. Bagley High Kick finished in 4th place. The top three places go to State.

11. Congratulations to the One Act Play Cast, Crew and Director of "Dark Road" who place second in the Section competition held in Warren on Saturday. Roseau placed first with a score of 7 and Bagley earned an 8. Low score advances to State.
12. A community member requested that the Board to consider changing the 2017-2018 graduation date so it would not conflict with Track and Field Section competition.
13. Superintendent Cairns apprised that Board that the District has received a Notice of Desire to Negotiate from the BEA and MSEA unions.
14. Sarah Behrens apprised the Board of the Upward Bound program and answered questions. Ms. Behrens thank the School Board for their support for the Upward Bound program.
15. A motion was made by Jamie Grover, seconded Wendy Fultz to approve an overnight 6<sup>th</sup> grade trip to the MN Science Museum and MN History Center on May 11 & 12, 2017. Motion passed 7-0.
16. A motion was made by Jeremy Davies, seconded by Jamie Grover to approve the Mechatronics pilot program for one student for two classes, during 2<sup>nd</sup> semester in the amount of \$1,673.75. Motion passed 7-0.
17. A motion was made by LeAnn Agnes, seconded by Renee Benson to approve the Music Department singing telegram fundraiser during Valentine's week. Motion passed 7-0.
18. A motion was made by Amy Fontaine, seconded by Jamie Grover to approve the music department Roma Kawa Coffee fundraiser. Motion passed 7-0.
19. A motion was made by Amy Fontaine, seconded by Jeremy Davies to deny the History Day overnight research trip to the cities on February 13 and 14 due to the additional cost of the trip caused when Bemidji pulled out of trip. Motion passed 7-0.
20. A motion was made by Renee Benson, seconded by LeAnn Agnes to establish the 2017-2018 school calendar at 181 days which includes three emergency days. Both schools will have 170 student contact days. The 2017-2018 high school graduation date will be set at a later date. Motion passed 7-0.
21. A motion was made by Wendy Fultz, seconded by LeAnn Agnes to accept the resignation of Cheryl Froehlich. Motion passed 7-0.
22. Board Member Wendy Fultz introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING EMPLOYEE A's LEAVE OF ABSENCE**

WHEREAS, Employee A has requested an leave of absence under Article IX Section 6 of the Master Agreement of MSEA for Paraprofessional and Secretarial Employees;

WHEREAS, School Administration has informed the Board that further information is required in order to verify Employee A's requested leave;

WHEREAS, the Board has considered the recommendation of the Administration that the leave be conditionally granted contingent upon Employee A's timely provision of additional sufficient verification of the need for the leave;

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 162, conditionally grants Employee A's leave request contingent upon Employee's timely provision of additional information to administration verifying the leave request.

The motion for the adoption of the foregoing resolution was duly seconded by Board Member Amy Fontaine, and upon vote being taken thereon, the following voted in favor thereof: Wendy Fultz, Jeremy Davies, Renee Benson, Jamie Grover, LeAnn Agnes, Amy Fontaine and Adam Broden and the following voted against the same: None whereupon said resolution was declared duly passed and adopted.

Motion passed 7-0.

23. A motion was made by Amy Fontaine, seconded by LeAnn Agnes to approve maternity leave for Employee B. Leave will begin approximately April 10 through June 1. Motion passed 7-0.
24. A motion was made by LeAnn Agnes, seconded by Jeremy Davies to approve paternity leave for Employee C. Leave will begin approximately April 27. Motion passed 7-0.
25. ITEMS FOR THE NEXT AGENDA
  - A. 2017-2018 School Calendar
26. The next regular meeting of the School Board will be held on Tuesday, February 21, 2017, at 7:30 p.m. in High School Room 101.
27. A motion was made by Amy Fontaine to adjourn the meeting at 9:26 p.m.

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

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

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57760	00710		<b>ALEXANDRIA TECH COLLEGE BOOKS</b>		Check		
				E 01	300 710 000 430 000	PRINCIPLES OF NUTRITION BOOK		\$167.00	
				E 01	300 710 000 430 000	Freight		\$15.00	
		Voucher #: 64103	Invoice		Invoice No: 10052294	2/21/2017		Paid Amt: \$182.00	
								Check Amount: \$182.00	
0162	FNB	57761	01725		<b>AMERIPRIDE LINEN, INC.</b>		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
		Voucher #: 64255	Invoice		Invoice No: 3501022475	2/21/2017		Paid Amt: \$35.00	
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$32.16	
		Voucher #: 64256	Invoice		Invoice No: 3501022478	2/21/2017		Paid Amt: \$32.16	
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$48.03	
		Voucher #: 64257	Invoice		Invoice No: 3501022482	2/21/2017		Paid Amt: \$48.03	
								Check Amount: \$115.19	
0162	FNB	57762	04830		<b>BAGLEY AUTO VALUE</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$53.97	
		Voucher #: 64210	Invoice		Invoice No: 37076878	2/21/2017		Paid Amt: \$53.97	
								Check Amount: \$53.97	
0162	FNB	57763	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$86.80	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$13,261.57	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$339.88	
		Voucher #: 64328	Invoice		Invoice No: JAN2017	2/21/2017		Paid Amt: \$13,688.25	
								Check Amount: \$13,688.25	
0162	FNB	57764	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$171.43	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		(\$40.00)	
		Voucher #: 64329	Invoice		Invoice No: JAN17	2/21/2017		Paid Amt: \$131.43	
								Check Amount: \$131.43	
0162	FNB	57765	05980		<b>BAGLEY MERCANTILE HARDWARE, INC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$7.98	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$67.49	
		Voucher #: 64232	Invoice		Invoice No: JAN17	2/21/2017		Paid Amt: \$75.47	
								Check Amount: \$75.47	
0162	FNB	57766	06849		<b>BELTRAMI INDUSTRIAL SERVICES,</b>		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$572.60	
		Voucher #: 64070	Invoice		Invoice No: 27898	2/21/2017		Paid Amt: \$572.60	
								Check Amount: \$572.60	

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	57767	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		<b>Check</b>
				E 01	005 760 723 396 000	Special Ed Salary - Purchased	\$1,600.00
				E 01	005 760 723 397 000	Special Ed Fringe - Purchased	\$242.40
				E 01	005 420 740 396 000	Special Ed Salary - Purchased	\$13,389.80
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased	\$2,028.56
				E 01	005 405 740 396 000	Deaf/Hard of Hearing Salary - Purchased	\$1,587.14
				E 01	005 405 740 397 000	Deaf/Hard of Hearing Fringe - Purchased	\$306.21
				E 01	005 410 740 396 000	Special Ed Salary - Purchased	\$1,587.14
				E 01	005 410 740 397 000	Special Ed Fringe - Purchased	\$306.21
				E 01	005 411 740 396 000	Autism Salary - Purchased	\$5,455.52
				E 01	005 411 740 397 000	Autism Fringe - Purchased	\$989.71
				E 01	100 401 740 396 000	Speech Salary- Purchased	\$4,929.12
				E 01	100 401 740 397 000	Speech Fringe - Purchased	\$912.96
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased	\$14,411.04
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased	\$2,809.67
				E 01	100 408 740 396 000	EBD Salary - Purchased	\$8,321.20
				E 01	100 408 740 397 000	EBD Fringe - Purchased	\$1,459.66
				E 01	100 410 740 396 000	Other Health Dis. Salary - Purchased	\$6,704.90
				E 01	100 410 740 397 000	Other Health Dis. Fringe - Purchased	\$1,165.79
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$6,460.92
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$1,242.83
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$24,601.40
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$4,892.91
				E 01	100 414 740 396 000	Special Ed Salary - Purchased	\$744.00
				E 01	100 414 740 397 000	Special Ed Fringe - Purchased	\$157.72
				E 01	100 416 740 396 000	Multi Needs Salary - Purchased	\$4,858.76
				E 01	100 416 740 397 000	Multi Needs Fringe - Purchased	\$817.70
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$6,577.70
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$1,222.53
				E 01	300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	\$2,232.00
				E 01	300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	\$401.15
				E 01	300 403 740 396 000	SP Cognitive Dis. Salary - Purchased	\$2,728.00
				E 01	300 403 740 397 000	SP Cognitive Dis. Fringe - Purchased	\$523.29
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$8,746.80
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$1,653.94
				E 01	300 410 740 396 000	Other Health Dis. Salary - Purchased	\$5,831.20
				E 01	300 410 740 397 000	Other Health Dis. Fringe - Purchased	\$1,102.63
				E 01	300 411 740 396 000	ASD/Autism Salary - Purchased	\$2,728.00
				E 01	300 411 740 397 000	ASD/Autism Fringe - Purchased	\$490.29

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57767	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		Check		
				E 01	300 420 740 396 000	Special Ed Salary - Purchased		\$7,363.00	
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased		\$1,505.50	
		<b>Voucher #: 64136</b>	Invoice		<b>Invoice No: 012517</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$155,089.30</b>	
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$8,775.90	
		<b>Voucher #: 64152</b>	Invoice		<b>Invoice No: 012617</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$8,775.90</b>	
				E 01	005 400 372 401 000	General Supplies		\$546.00	
		<b>Voucher #: 64153</b>	Invoice		<b>Invoice No: 12617</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$546.00</b>	
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$0.00	
		<b>Voucher #: 64357</b>	Invoice		<b>Invoice No: 021417</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$0.00</b>	
								<b>Check Amount:</b>	<b>\$164,411.20</b>
0162	FNB	57768	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		<b>Voucher #: 64176</b>	Invoice		<b>Invoice No: B17010014</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$85.50</b>	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$62.00	
		<b>Voucher #: 64333</b>	Invoice		<b>Invoice No: M188797</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$62.00</b>	
								<b>Check Amount:</b>	<b>\$147.50</b>
0162	FNB	57769	09119		<b>BIO CORPORATION</b>		Check		
				E 01	300 260 000 401 000	Y202 MEDIUM SYNTHETIC GLOVES		\$57.00	
				E 01	300 260 000 401 000	Y203 LARGE SYNTHETIC GLOVES		\$57.00	
				E 01	300 260 000 401 000	Y204 EXTRA LARGE GLOVES		\$24.00	
				E 01	300 260 000 401 000	PR0809L LARGE NITRILE GLOVES		\$43.50	
				E 01	300 260 000 401 000	Freight		\$33.03	
		<b>Voucher #: 64177</b>	Invoice		<b>Invoice No: v503627</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$214.53</b>	
								<b>Check Amount:</b>	<b>\$214.53</b>
0162	FNB	57770	21671		<b>BLICK ART MATERIALS</b>		Check		
				E 04	005 505 321 401 000	PLEASE SEE ATTACHED		\$109.93	
		<b>Voucher #: 64095</b>	Invoice		<b>Invoice No: 7146314</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$109.93</b>	
								<b>Check Amount:</b>	<b>\$109.93</b>
0162	FNB	57771	1466		<b>BROOKES PUBLISHING CO.</b>		Check		
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED ORDER FORM		\$310.75	
		<b>Voucher #: 64238</b>	Invoice		<b>Invoice No: 1084150</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$310.75</b>	
								<b>Check Amount:</b>	<b>\$310.75</b>
0162	FNB	57772	12219		<b>BSN SPORTS</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,506.10	
		<b>Voucher #: 64072</b>	Invoice		<b>Invoice No: 98615145</b>	<b>2/21/2017</b>	<b>Paid Amt:</b>	<b>\$2,506.10</b>	
								<b>Check Amount:</b>	<b>\$2,506.10</b>

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57773	12697		<b>BULBCONNECTION.COM</b>		Check		
				E 01	310 810 000 401 000	1000083 USHIO BTL-JCS120V 500WBP28		\$27.86	
				E 01	310 810 000 401 000	1000671 USHIO HPL 575WX/115		\$25.28	
				E 01	310 810 000 401 000	1000287 USHIO EHD Q500CL/TP		\$14.91	
				E 01	310 810 000 401 000	ESTIMATED SHIPPING		\$9.99	
		<b>Voucher #:</b>	<b>64259</b>	Invoice	<b>Invoice No:</b> 229820	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$78.04</b>
								<b>Check Amount:</b>	<b>\$78.04</b>
0162	FNB	57774	14518		<b>CDWG, INC.</b>		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE #1BQ67C`		\$4,926.25	
		<b>Voucher #:</b>	<b>64258</b>	Invoice	<b>Invoice No:</b> GSK7922	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$4,926.25</b>
				E 01	005 810 000 401 181	General Supplies-District Technology		\$152.48	
		<b>Voucher #:</b>	<b>64345</b>	Invoice	<b>Invoice No:</b> GSL4010	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$152.48</b>
								<b>Check Amount:</b>	<b>\$5,078.73</b>
0162	FNB	57775	1467		<b>CHROMEBOOK PARTS.COM</b>		Check		
				E 01	005 810 000 401 181	BAT-SNG-718-1 DELL 11 3/20/P22T CHROME		\$449.90	
				E 01	005 810 000 401 181	SHIPPING - FREE		\$0.00	
		<b>Voucher #:</b>	<b>64237</b>	Invoice	<b>Invoice No:</b> 8233	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$449.90</b>
								<b>Check Amount:</b>	<b>\$449.90</b>
0162	FNB	57776	1476		<b>CLEARBROOK TRUCK &amp; TIRE CENTER</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$257.08	
		<b>Voucher #:</b>	<b>64314</b>	Invoice	<b>Invoice No:</b> 020817	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$257.08</b>
								<b>Check Amount:</b>	<b>\$257.08</b>
0162	FNB	57777	16905		<b>CLEARWATER CO NURSING SERVICE</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$2,069.10	
		<b>Voucher #:</b>	<b>64087</b>	Invoice	<b>Invoice No:</b> 011817	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$2,069.10</b>
								<b>Check Amount:</b>	<b>\$2,069.10</b>
0162	FNB	57778	17509		<b>COLE PAPERS INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$785.32	
		<b>Voucher #:</b>	<b>64076</b>	Invoice	<b>Invoice No:</b> 9276107	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$785.32</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$370.80	
		<b>Voucher #:</b>	<b>64077</b>	Invoice	<b>Invoice No:</b> 9276108	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$370.80</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$724.40	
		<b>Voucher #:</b>	<b>64131</b>	Invoice	<b>Invoice No:</b> 9278304	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$724.40</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$12.72	
		<b>Voucher #:</b>	<b>64132</b>	Invoice	<b>Invoice No:</b> 9278307	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$12.72</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$334.93	
		<b>Voucher #:</b>	<b>64173</b>	Invoice	<b>Invoice No:</b> 9280837	<b>2/21/2017</b>		<b>Paid Amt:</b>	<b>\$334.93</b>

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57778	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$278.42	
	Voucher #:	64318	Invoice		Invoice No: 9285169	2/21/2017	Paid Amt:	\$278.42	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$731.29	
	Voucher #:	64319	Invoice		Invoice No: 9285168	2/21/2017	Paid Amt:	\$731.29	
							Check Amount:	\$3,237.88	
0162	FNB	57779	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,127.34	
	Voucher #:	64118	Invoice		Invoice No: 34257	2/21/2017	Paid Amt:	\$2,127.34	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,596.65	
	Voucher #:	64278	Invoice		Invoice No: 37032	2/21/2017	Paid Amt:	\$2,596.65	
							Check Amount:	\$4,723.99	
0162	FNB	57780	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$101.82	
	Voucher #:	64294	Invoice		Invoice No: 714636	2/21/2017	Paid Amt:	\$101.82	
				E 02	005 770 701 401 000	General Supplies-Lunches		(\$116.00)	
	Voucher #:	64295	Invoice		Invoice No: 714769	2/21/2017	Paid Amt:	(\$116.00)	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$35.57	
	Voucher #:	64296	Invoice		Invoice No: 717829	2/21/2017	Paid Amt:	\$35.57	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$178.50	
	Voucher #:	64297	Invoice		Invoice No: 719461	2/21/2017	Paid Amt:	\$178.50	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$281.00	
	Voucher #:	64298	Invoice		Invoice No: 719550	2/21/2017	Paid Amt:	\$281.00	
							Check Amount:	\$480.89	
0162	FNB	57781	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$460.00	
	Voucher #:	64078	Invoice		Invoice No: 2, 6, 28, 1, 3	2/21/2017	Paid Amt:	\$460.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$135.00	
	Voucher #:	64083	Invoice		Invoice No: 27, 27	2/21/2017	Paid Amt:	\$135.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$56.00	
	Voucher #:	64100	Invoice		Invoice No: 38	2/21/2017	Paid Amt:	\$56.00	
				E 01	100 050 000 401 000	PIZZA AND BREAD STICKS FOR MEETING		\$64.13	
	Voucher #:	64102	Invoice		Invoice No: 2	2/21/2017	Paid Amt:	\$64.13	
				E 01	300 292 000 490 295	Food-Athletic Support		\$184.00	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$25.06	
	Voucher #:	64137	Invoice		Invoice No: 1, 1, 5, 39	2/21/2017	Paid Amt:	\$209.06	
				E 01	300 292 000 490 295	Food-Athletic Support		\$56.00	
	Voucher #:	64175	Invoice		Invoice No: 2	2/21/2017	Paid Amt:	\$56.00	

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57781	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$119.00	
	Voucher #:	64225	Invoice		Invoice No: 41	2/21/2017	Paid Amt:	\$119.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$137.00	
	Voucher #:	64247	Invoice		Invoice No: 23	2/21/2017	Paid Amt:	\$137.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$63.00	
	Voucher #:	64286	Invoice		Invoice No: 21	2/21/2017	Paid Amt:	\$63.00	
				E 02	005 770 701 490 000	Food-Lunches		\$110.00	
	Voucher #:	64343	Invoice		Invoice No: 36	2/21/2017	Paid Amt:	\$110.00	
								<b>Check Amount:</b>	<b>\$1,409.19</b>
0162	FNB	57782	21204		DARRELL'S AUTO GLASS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$32.89	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$60.00	
	Voucher #:	64233	Invoice		Invoice No: 24444	2/21/2017	Paid Amt:	\$92.89	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$497.00	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$90.00	
10	Voucher #:	64234	Invoice		Invoice No: 24461	2/21/2017	Paid Amt:	\$587.00	
								<b>Check Amount:</b>	<b>\$679.89</b>
0162	FNB	57783	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$79.31	
	Voucher #:	64129	Invoice		Invoice No: 178780A	2/21/2017	Paid Amt:	\$79.31	
								<b>Check Amount:</b>	<b>\$79.31</b>
0162	FNB	57784	21453		DELL MARKETING L.P.		Check		
				E 01	300 605 000 401 000	PLEASE SEE ATTACHED QUOTE - 3000004!		\$2,048.07	
	Voucher #:	64107	Invoice		Invoice No: XK22PJDJ2	2/21/2017	Paid Amt:	\$2,048.07	
								<b>Check Amount:</b>	<b>\$2,048.07</b>
0162	FNB	57785	52404		DEPT. OF EMPLOYMENT & ECON. DEVELOPMENT		Check		
				E 01	100 203 000 280 000	Re-employment-Elem		\$130.99	
	Voucher #:	64079	Invoice		Invoice No: 11098862	2/21/2017	Paid Amt:	\$130.99	
								<b>Check Amount:</b>	<b>\$130.99</b>
0162	FNB	57786	21783		DISCOUNT SCHOOL SUPPLY		Check		
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED		\$49.44	
	Voucher #:	64260	Invoice		Invoice No: W27470840101	2/21/2017	Paid Amt:	\$49.44	
								<b>Check Amount:</b>	<b>\$49.44</b>
0162	FNB	57787	23354		ECOLAB		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$20.92	
	Voucher #:	64317	Invoice		Invoice No: 94659103	2/21/2017	Paid Amt:	\$20.92	
								<b>Check Amount:</b>	<b>\$20.92</b>

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57788	25968		EVCO PETRO PRODUCTS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$213.87	
		Voucher #: 64245	Invoice		Invoice No: 209369	2/21/2017		Paid Amt: \$213.87	
								Check Amount: \$213.87	
0162	FNB	57789	22689		FARGO PUBLIC SCHOOL DISTRICT		Check		
				E 01	998 211 000 392 000	Payments to Out-of-State Dist/		\$168.72	
		Voucher #: 64274	Invoice		Invoice No: 42262	2/21/2017		Paid Amt: \$168.72	
								Check Amount: \$168.72	
0162	FNB	57790	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$191.75	
		Voucher #: 64239	Invoice		Invoice No: 42231	2/21/2017		Paid Amt: \$191.75	
				E 01	005 110 000 401 000	700 - STUDENT OF THE MONTH CARDS		\$98.62	
		Voucher #: 64240	Invoice		Invoice No: 42387	2/21/2017		Paid Amt: \$98.62	
				E 02	005 770 701 305 000	HELP WANTED - KITCHEN STAFF SUBS - R		\$109.85	
		Voucher #: 64241	Invoice		Invoice No: 42279	2/21/2017		Paid Amt: \$109.85	
				E 01	100 050 000 305 000	PARAAD FOR PAPER - 2 WEEKS		\$59.65	
		Voucher #: 64242	Invoice		Invoice No: 42340	2/21/2017		Paid Amt: \$59.65	
				E 04	005 505 321 305 000	PRINTING OF WINTER/SPRING 2017 BROC		\$272.87	
				E 04	005 580 325 305 000	PRINTING OF BROCHURE		\$272.88	
				E 04	005 582 344 305 000	PRINTING OF BROCHURE		\$272.88	
				E 04	005 505 321 329 000	Postage-Comm Ed		\$113.04	
				E 04	005 580 325 329 000	Postage-ECFE		\$113.03	
				E 04	005 582 344 329 000	Postage-School Readiness		\$113.03	
		Voucher #: 64244	Invoice		Invoice No: 42399	2/21/2017		Paid Amt: \$1,157.73	
								Check Amount: \$1,617.60	
0162	FNB	57791	27773		FIRESIDE GRILL, INC.		Check		
				E 01	300 640 316 490 000	QUOTE FOR AIW MEETING FOR JANUARY		\$374.63	
		Voucher #: 64084	Invoice		Invoice No: 649140	2/21/2017		Paid Amt: \$374.63	
				E 01	005 010 000 490 000	BOARD DINNER		\$290.88	
		Voucher #: 64108	Invoice		Invoice No: 3029	2/21/2017		Paid Amt: \$290.88	
								Check Amount: \$665.51	
0162	FNB	57792	1460	1460-1	FIXEZ.COM		Check		
				E 01	005 810 000 401 181	12-P-1965 IPAD AIR TOUCH SCREEN DIGITI		\$107.94	
				E 01	005 810 000 401 181	12-P-1333 IPAD AIR LCD SCREEN REPLACE		\$221.97	
		Voucher #: 64124	Invoice		Invoice No: 100125881	2/21/2017		Paid Amt: \$329.91	
								Check Amount: \$329.91	

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57793	28293		FLINN SCIENTIFIC, INC.		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED		\$193.76	
	Voucher #:	64093	Invoice		Invoice No: 2048921	2/21/2017	Paid Amt:	\$193.76	
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED		\$377.78	
	Voucher #:	64348	Invoice		Invoice No: 2058832	2/21/2017	Paid Amt:	\$377.78	
							Check Amount:	\$571.54	
0162	FNB	57794	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 407 740 433 000	Special Supplies - Special Ed - HS		\$22.79	
	Voucher #:	64266	Invoice		Invoice No: 280956	2/21/2017	Paid Amt:	\$22.79	
				E 04	005 582 344 490 000	Food-School Readiness		\$16.37	
	Voucher #:	64267	Invoice		Invoice No: 90753	2/21/2017	Paid Amt:	\$16.37	
				E 01	300 211 000 490 000	FRUIT TRAY & SUB SANDWICHES FOR PAF		\$79.98	
	Voucher #:	64268	Invoice		Invoice No: 491011	2/21/2017	Paid Amt:	\$79.98	
				E 01	300 292 000 490 295	Food-Athletic Support		\$2,256.00	
	Voucher #:	64269	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$2,256.00	
				E 02	005 770 701 490 000	Food-Lunches		\$6.27	
				E 02	005 770 701 490 000	Food-Lunches		\$4.99	
	Voucher #:	64335	Invoice		Invoice No: JAN2017	2/21/2017	Paid Amt:	\$11.26	
				E 01	300 407 740 433 000	Special Supplies - Special Ed - HS		\$84.77	
	Voucher #:	64336	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$84.77	
				E 01	100 050 000 401 000	MEAT AND FRUIT TRAYS, PLATES & CRACK		\$112.76	
	Voucher #:	64337	Invoice		Invoice No: 310959	2/21/2017	Paid Amt:	\$112.76	
				E 01	100 203 000 401 101	ROOT BEER		\$10.50	
				E 01	100 203 000 401 101	ICE CREAM		\$31.96	
				E 01	100 203 000 401 101	SPOONS - 48 PK		\$3.00	
				E 01	100 203 000 401 101	STRAWS - 100 PK		\$1.67	
				E 01	100 203 000 401 101	CUPS - 50 PK		\$7.90	
	Voucher #:	64338	Invoice		Invoice No: 731217	2/21/2017	Paid Amt:	\$55.03	
							Check Amount:	\$2,638.96	
0162	FNB	57795	1294		GARAGE DOOR GUYS, LLC		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$240.00	
	Voucher #:	64104	Invoice		Invoice No: 0462	2/21/2017	Paid Amt:	\$240.00	
							Check Amount:	\$240.00	
0162	FNB	57796	30935		GARDEN VALLEY TELEPHONE		Check		
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$21.71	
				E 04	005 580 325 320 000	Telephone -ECFE		\$21.71	

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**Bagley Public Schools #162**  
**February 2017 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57796	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,973.29	
		Voucher #: 64149	Invoice		Invoice No: 200668064	2/21/2017			Paid Amt: \$3,016.71
									Check Amount: \$3,016.71
0162	FNB	57797	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$47.00	
		Voucher #: 64106	Invoice		Invoice No: 9326474807	2/21/2017			Paid Amt: \$47.00
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$528.38	
		Voucher #: 64130	Invoice		Invoice No: 9333027812	2/21/2017			Paid Amt: \$528.38
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$288.68	
		Voucher #: 64164	Invoice		Invoice No: 9333994011	2/21/2017			Paid Amt: \$288.68
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$44.38	
		Voucher #: 64280	Invoice		Invoice No: 9343439593	2/21/2017			Paid Amt: \$44.38
									Check Amount: \$908.44
0162	FNB	57798	35388		HAPPY CHEF		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$88.65	
		Voucher #: 64270	Invoice		Invoice No: 1213481A	2/21/2017			Paid Amt: \$88.65
									Check Amount: \$88.65
0162	FNB	57799	36847		HILLYARD, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$367.52	
		Voucher #: 64075	Invoice		Invoice No: 602373772	2/21/2017			Paid Amt: \$367.52
									Check Amount: \$367.52
0162	FNB	57800	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED QUOTE FOR HOS		\$1,050.00	
		Voucher #: 64271	Invoice		Invoice No: 710041915	2/21/2017			Paid Amt: \$1,050.00
									Check Amount: \$1,050.00
0162	FNB	57801	39224		INTERQUEST DETECTION CANINES		Check		
				E 01	300 211 000 305 000	Fees For Services-High School		\$315.00	
		Voucher #: 64226	Invoice		Invoice No: 193nm-05	2/21/2017			Paid Amt: \$315.00
									Check Amount: \$315.00
0162	FNB	57802	40742		J&K TROPHY HOUSE		Check		
				E 01	005 010 000 401 000	General Supplies-School Board		\$12.28	
		Voucher #: 64073	Invoice		Invoice No: 731334	2/21/2017			Paid Amt: \$12.28
									Check Amount: \$12.28
0162	FNB	57803	40833		JAG BODY SHOP		Check		
				E 01	300 291 000 305 125	ENCLOSED TRAILER - JANUARY 26, 2017		\$180.00	
		Voucher #: 64276	Invoice		Invoice No: 001331	2/21/2017			Paid Amt: \$180.00
									Check Amount: \$180.00

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57804	41616		JOHN R. GREEN		Check		
				E 01	100 201 000 401 000	PLEASE SEE ATTACHED		\$119.55	
	Voucher #:	64101	Invoice		Invoice No: 69040	2/21/2017	Paid Amt:	\$119.55	
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED		\$77.75	
	Voucher #:	64138	Invoice		Invoice No: 11197	2/21/2017	Paid Amt:	\$77.75	
				E 01	100 201 000 401 000	Backordered Items		\$72.36	
	Voucher #:	64262	Invoice		Invoice No: 69040.01	2/21/2017	Paid Amt:	\$72.36	
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED		\$41.95	
	Voucher #:	64344	Invoice		Invoice No: 13469.00	2/21/2017	Paid Amt:	\$41.95	
								Check Amount:	\$311.61
0162	FNB	57805	42583		JUST FOR KIX, LLC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$551.84	
	Voucher #:	64071	Invoice		Invoice No: 47058, 47066	2/21/2017	Paid Amt:	\$551.84	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$338.33	
	Voucher #:	64299	Invoice		Invoice No: 47058	2/21/2017	Paid Amt:	\$338.33	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$158.33	
	Voucher #:	64300	Invoice		Invoice No: 47066	2/21/2017	Paid Amt:	\$158.33	
								Check Amount:	\$1,048.50
0162	FNB	57806	42917		KELLER FENCE COMPANY, INC.		Check		
				E 01	310 810 000 350 000	Repair and Main Serv-Maintenance		\$155.00	
	Voucher #:	64085	Invoice		Invoice No: 3803	2/21/2017	Paid Amt:	\$155.00	
								Check Amount:	\$155.00
0162	FNB	57807	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$437.50	
	Voucher #:	64311	Invoice		Invoice No: 135006	2/21/2017	Paid Amt:	\$437.50	
								Check Amount:	\$437.50
0162	FNB	57808	05598		KUBIAK'S FAMILY FOODS		Check		
				E 04	005 580 325 490 000	Food-ECFE		\$76.08	
				E 02	005 770 701 490 000	Food-Lunches		\$29.90	
	Voucher #:	64263	Invoice		Invoice No: 63958-110	2/21/2017	Paid Amt:	\$105.98	
				E 01	100 050 000 401 000	WATER AND PLATES		\$8.44	
	Voucher #:	64264	Invoice		Invoice No: 212989	2/21/2017	Paid Amt:	\$8.44	
								Check Amount:	\$114.42
0162	FNB	57809	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$68.00	
	Voucher #:	64154	Invoice		Invoice No: 5820:042500	2/21/2017	Paid Amt:	\$68.00	
				E 01	100 203 000 401 101	General Supplies-Elem Auxillary Accounts		\$148.00	
	Voucher #:	64243	Invoice		Invoice No: 5820:030007	2/21/2017	Paid Amt:	\$148.00	

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**Bagley Public Schools #162  
February 2017 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57809	44164		<b>LAKES VENDING, INC.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$358.00	
	Voucher #:	64284	Invoice		Invoice No: 5820:034350	2/21/2017	Paid Amt:	\$358.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$99.00	
	Voucher #:	64285	Invoice		Invoice No: 5820:041534	2/21/2017	Paid Amt:	\$99.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$484.00	
	Voucher #:	64359	Invoice		Invoice No: 5820:043257	2/21/2017	Paid Amt:	\$484.00	
								Check Amount:	\$1,157.00
0162	FNB	57810	1410		<b>LAURIE'S BLINDS AND DESIGN</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$424.00	
	Voucher #:	64082	Invoice		Invoice No: 011717	2/21/2017	Paid Amt:	\$424.00	
								Check Amount:	\$424.00
0162	FNB	57811	46136		<b>LISTROM'S DISPOSAL, INC.</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,430.39	
	Voucher #:	64224	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$2,430.39	
								Check Amount:	\$2,430.39
0162	FNB	57812	46808		<b>MACKIN EDUCATIONAL RESOURCES</b>		Check		
				E 01	300 605 320 430 000	PLEASE SEE ATTACHED SHEETS		\$789.19	
	Voucher #:	64340	Invoice		Invoice No: 486616	2/21/2017	Paid Amt:	\$789.19	
								Check Amount:	\$789.19
0162	FNB	57813	1475		<b>MAKEMUSIC</b>		Check		
				E 01	300 258 000 430 000	PLEASE SEE ATTACHED QUOTE #Q149096		\$74.50	
				E 01	300 259 000 430 000			\$74.50	
	Voucher #:	64347	Invoice		Invoice No: NS6238531	2/21/2017	Paid Amt:	\$149.00	
								Check Amount:	\$149.00
0162	FNB	57814	47595		<b>MARCO, INC.</b>		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
	Voucher #:	64313	Invoice		Invoice No: 323792010	2/21/2017	Paid Amt:	\$1,329.45	
								Check Amount:	\$1,329.45
0162	FNB	57815	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$166.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$119.53	
				E 01	300 291 000 401 125	General Supplies-One Act Play		\$41.88	
				R 01	300 361 830 619 000	MATERIALS PURCHASED FOR RESALE		\$220.76	
				E 01	005 850 000 401 850	General Supplies		\$40.50	
	Voucher #:	64272	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$589.17	
								Check Amount:	\$589.17

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57816	49273		<b>MEDTOX LABORATORIES</b>		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$55.00	
		Voucher #:	64279	Invoice	Invoice No: 01201766597	2/21/2017			
								Paid Amt:	\$55.00
								Check Amount:	\$55.00
0162	FNB	57817	48402		<b>MENARDS-BEMIDJI</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$67.84	
		Voucher #:	64161	Invoice	Invoice No: 17155	2/21/2017			
								Paid Amt:	\$67.84
								Check Amount:	\$67.84
0162	FNB	57818	50656		<b>MIDWEST BUS PARTS, INC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$257.95	
		Voucher #:	64246	Invoice	Invoice No: 88298	2/21/2017			
								Paid Amt:	\$257.95
								Check Amount:	\$257.95
0162	FNB	57819	52498		<b>MINNESOTA DEPARTMENT OF HEALTH</b>		Check		
				E 02	005 770 701 820 000	Dues and Membership-Food Service		\$35.00	
		Voucher #:	64287	Invoice	Invoice No: 020817	2/21/2017			
								Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	57820	52095		<b>MINNESOTA SCHOOL BOARDS ASSOC.</b>		Check		
				E 01	005 010 000 366 000	MSBA - JANUARY 12 & 13, 2017 - LEADERS		\$0.00	
				E 01	005 010 000 366 000	EB: BARGAINING BASICS - STEVE & JAMIE		\$190.00	
				E 01	005 010 000 366 000	GEN SESSION - STEVE, ADAM, JAMIE AND		\$0.00	
				E 01	005 010 000 366 000	PHASE I - JAMIE, JEREMY, RENEE		\$285.00	
				E 01	005 020 000 366 000	PHASE I - STEVE		\$50.00	
				E 01	005 010 000 366 000	PHASE II - JAMIE, JEREMY, RENNE		\$540.00	
				E 01	005 020 000 366 000	PHASE II - STEVE		\$80.00	
		Voucher #:	64080	Invoice	Invoice No: 15420N9T4R6	2/21/2017			
								Paid Amt:	\$1,145.00
				E 01	005 010 000 401 000	General Supplies-School Board		\$2,000.00	
		Voucher #:	64331	Invoice	Invoice No: 16621Z7Y2H5	2/21/2017			
								Paid Amt:	\$2,000.00
								Check Amount:	\$3,145.00
0162	FNB	57821	1477		<b>MISTY MOMENTS PHOTOGRAPHY</b>		Check		
				E 01	300 211 000 401 199	GRADUATION PICTURES - CLASS OF 2017		\$500.00	
		Voucher #:	64361	Invoice	Invoice No: 1789	2/21/2017			
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0162	FNB	57822	51523		<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check		
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees		\$200.00	
		Voucher #:	64315	Invoice	Invoice No: ALR00695191	2/21/2017			
								Paid Amt:	\$200.00
								Check Amount:	\$200.00
0162	FNB	57823	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,377.00	

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57823	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$906.06		
	Voucher #:	64350	Invoice		Invoice No: 122043	2/21/2017	Paid Amt:	\$2,283.06	
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$178.00		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$49.15		
	Voucher #:	64351	Invoice		Invoice No: 122194	2/21/2017	Paid Amt:	\$227.15	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$332.05		
	Voucher #:	64352	Invoice		Invoice No: 122322	2/21/2017	Paid Amt:	\$332.05	
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$855.00		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$136.31		
	Voucher #:	64353	Invoice		Invoice No: 122347	2/21/2017	Paid Amt:	\$991.31	
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$309.00		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$286.92		
	Voucher #:	64354	Invoice		Invoice No: 122348	2/21/2017	Paid Amt:	\$595.92	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$812.55		
	Voucher #:	64355	Invoice		Invoice No: 122351	2/21/2017	Paid Amt:	\$812.55	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$93.48		
	Voucher #:	64356	Invoice		Invoice No: 1223582	2/21/2017	Paid Amt:	\$93.48	
							Check Amount:	\$5,335.52	
0162	FNB	57824	55863		<b>NEI BOTTLING, INC.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support	\$1,015.50		
	Voucher #:	64074	Invoice		Invoice No: 801617	2/21/2017	Paid Amt:	\$1,015.50	
				E 01	300 292 000 490 295	Food-Athletic Support	\$397.00		
	Voucher #:	64211	Invoice		Invoice No: 801646	2/21/2017	Paid Amt:	\$397.00	
				E 01	300 292 000 490 295	Food-Athletic Support	\$387.00		
	Voucher #:	64283	Invoice		Invoice No: 801657	2/21/2017	Paid Amt:	\$387.00	
				E 01	300 292 000 490 295	Food-Athletic Support	\$309.00		
	Voucher #:	64358	Invoice		Invoice No: 801668	2/21/2017	Paid Amt:	\$309.00	
							Check Amount:	\$2,108.50	
0162	FNB	57825	1463		<b>NEW MANAGEMENT, INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$96.00		
	Voucher #:	64128	Invoice		Invoice No: 4450	2/21/2017	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0162	FNB	57826	57845		<b>NORTH CENTRAL PARTS &amp; SERVICE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$909.12		
	Voucher #:	64275	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$909.12	
							Check Amount:	\$909.12	

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57827	58420		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 01	100 203 000 369 101	REGISTRATION FOR CREATIVITY FESTIVAL		\$840.00	
		Voucher #: 64088	Invoice		Invoice No: 29880	2/21/2017	Paid Amt:	\$840.00	
				E 01	005 865 358 305 000	Fees For Services-Asbestos		\$8,864.15	
		Voucher #: 64150	Invoice		Invoice No: 29907	2/21/2017	Paid Amt:	\$8,864.15	
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,435.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$1,435.00	
		Voucher #: 64151	Invoice		Invoice No: 29909	2/21/2017	Paid Amt:	\$2,870.00	
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$121.00	
		Voucher #: 64291	Invoice		Invoice No: 29951	2/21/2017	Paid Amt:	\$121.00	
								<b>Check Amount:</b>	<b>\$12,695.15</b>
0162	FNB	57828	58458		<b>NORTHWEST TIRE &amp; AUTO SERVICE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$620.98	
		Voucher #: 64174	Invoice		Invoice No: 0016085952	2/21/2017	Paid Amt:	\$620.98	
								<b>Check Amount:</b>	<b>\$620.98</b>
0162	FNB	57829	59060		<b>OFFICE DEPOT, INC.</b>		Check		
24				E 01	005 110 000 401 000	PLEASE SEE ATTACHED		\$99.88	
		Voucher #: 64179	Invoice		Invoice No: 896673765001	2/21/2017	Paid Amt:	\$99.88	
								<b>Check Amount:</b>	<b>\$99.88</b>
0162	FNB	57830	1024		<b>PAMELA EDEVOLD ART &amp; FRAMING</b>		Check		
				E 01	300 211 000 401 199	16X20 PRINTS - GLASS & FRAMED - CLASS		\$40.00	
		Voucher #: 64360	Invoice		Invoice No: 021417	2/21/2017	Paid Amt:	\$40.00	
								<b>Check Amount:</b>	<b>\$40.00</b>
0162	FNB	57831	60228		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$981.30	
		Voucher #: 64341	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$981.30	
								<b>Check Amount:</b>	<b>\$981.30</b>
0162	FNB	57832	75461		<b>75461-1 PCM/TIGER DIRECT</b>		Check		
				E 01	005 810 000 401 181	9538223 LG ULTRA SLIM DVD		\$174.95	
				E 01	005 810 000 401 181	9418727 APPLE 12 WATT USB POWER ADA		\$475.00	
				E 01	005 810 000 401 181	SHIPPING		\$20.56	
		Voucher #: 64346	Invoice		Invoice No: B01685510101	2/21/2017	Paid Amt:	\$670.51	
								<b>Check Amount:</b>	<b>\$670.51</b>
0162	FNB	57833	1474		<b>PHOTOGRAPHY BY TRISH</b>		Check		
				E 01	300 211 000 401 199	16X20 PRINTS - CLASS OF 2015 & 2016		\$300.00	
		Voucher #: 64292	Invoice		Invoice No: 6336	2/21/2017	Paid Amt:	\$300.00	
								<b>Check Amount:</b>	<b>\$300.00</b>

**Bagley Public Schools #162**  
**February 2017 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57834	62099		PLAYSCRIPTS, INC.		Check		
				E 01	300 291 000 401 125	ROYALTIES - ADDITIONAL PERFORMANCE		\$100.00	
		Voucher #: 64277	Invoice		Invoice No: 2105806	2/21/2017			
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0162	FNB	57835	62215		POPPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	00160852 MY SHOT		\$75.00	
				E 01	300 258 000 430 000	47106012 THE FOX		\$11.40	
				E 01	300 258 000 430 000	15/1226H LITE HAS LOVELINESS TO SELL		\$7.80	
				E 01	300 258 000 430 000	50314230 AN AMERICAN HYMN		\$7.60	
				E 01	300 258 000 430 000	SBMP594 BRIGHT MORNING STARS		\$8.40	
		Voucher #: 64316	Invoice		Invoice No: 1969775, 2000092	2/21/2017			
								Paid Amt:	\$110.20
								Check Amount:	\$110.20
0162	FNB	57836	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$39,338.75	
		Voucher #: 64236	Invoice		Invoice No: JAN17	2/21/2017			
								Paid Amt:	\$39,338.75
								Check Amount:	\$39,338.75
0162	FNB	57837	63365		QUILL CORPORATION		Check		
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED		\$43.70	
		Voucher #: 64119	Invoice		Invoice No: 3507929, 3468271, 34	2/21/2017			
								Paid Amt:	\$43.70
								Check Amount:	\$43.70
0162	FNB	57838	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$1,102.58	
		Voucher #: 64330	Invoice		Invoice No: JAN17	2/21/2017			
								Paid Amt:	\$1,102.58
								Check Amount:	\$1,102.58
0162	FNB	57839	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$240.00	
		Voucher #: 64086	Invoice		Invoice No: 4255	2/21/2017			
								Paid Amt:	\$240.00
								Check Amount:	\$240.00
0162	FNB	57840	64972		RENAISSANCE LEARNING, INC.		Check		
				E 01	100 203 000 461 000	MFF MATH FACTS IN A FLASH		\$10.50	
		Voucher #: 64261	Invoice		Invoice No: 4311104	2/21/2017			
								Paid Amt:	\$10.50
								Check Amount:	\$10.50
0162	FNB	57841	65001		RENNEBERG HARDWOODS, INC.		Check		
				R 01	300 361 830 619 000	MATERIALS PURCHASED FOR RESALE		\$3,909.60	
		Voucher #: 64265	Invoice		Invoice No: 822597	2/21/2017			
								Paid Amt:	\$3,909.60
								Check Amount:	\$3,909.60

## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57842	65141		<b>RF BACKFLOW</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$179.50	
		Voucher #: 64126	Invoice		Invoice No: 1558	2/21/2017	Paid Amt:		\$179.50
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$458.50	
		Voucher #: 64127	Invoice		Invoice No: 1559	2/21/2017	Paid Amt:		\$458.50
							Check Amount:		\$638.00
0162	FNB	57843	1303		<b>RIVARDS</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$570.05	
		Voucher #: 64160	Invoice		Invoice No: 29696	2/21/2017	Paid Amt:		\$570.05
							Check Amount:		\$570.05
0162	FNB	57844	65590		<b>ROCHESTER 100 INC.</b>		Check		
				E 01	300 605 320 401 000	COMBO #1 10 IN 1 PLUS FOLDERS - RED		\$43.20	
				E 01	300 605 320 401 000	COMBO #3 10 IN 1 PLUS FOLDERS - GREEN		\$43.20	
				E 01	300 605 320 401 000	COMBO #4 10 IN 1 PLUS FOLDERS - MARO		\$43.20	
		Voucher #: 64178	Invoice		Invoice No: P37435	2/21/2017	Paid Amt:		\$129.60
							Check Amount:		\$129.60
0162	FNB	57845	65899		<b>ROYAL TIRE, INC.</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$679.76	
		Voucher #: 64170	Invoice		Invoice No: 317-25459	2/21/2017	Paid Amt:		\$679.76
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$330.04	
		Voucher #: 64171	Invoice		Invoice No: 317-25466	2/21/2017	Paid Amt:		\$330.04
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$632.08	
		Voucher #: 64172	Invoice		Invoice No: 31725550	2/21/2017	Paid Amt:		\$632.08
							Check Amount:		\$1,641.88
0162	FNB	57846	65943		<b>RYDIN DECAL</b>		Check		
				E 01	300 211 000 401 000	NCR-01 PARKING VIOLATION - DUPLICATE		\$232.00	
				E 01	300 211 000 401 000	SHIPPING		\$20.00	
		Voucher #: 64094	Invoice		Invoice No: 327192	2/21/2017	Paid Amt:		\$252.00
							Check Amount:		\$252.00
0162	FNB	57847	67160		<b>SCHOOL SPECIALTY, INC.</b>		Check		
				E 01	100 212 000 430 000	PLEASE SEE ATTACHED		\$306.90	
		Voucher #: 64089	Invoice		Invoice No: 208117699461	2/21/2017	Paid Amt:		\$306.90
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$179.89	
		Voucher #: 64090	Invoice		Invoice No: 208117693389	2/21/2017	Paid Amt:		\$179.89
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$83.14	
		Voucher #: 64091	Invoice		Invoice No: 308102666660	2/21/2017	Paid Amt:		\$83.14
				E 01	300 211 000 401 000	General Supplies-High School		\$51.99	
		Voucher #: 64092	Invoice		Invoice No: 208117687246	2/21/2017	Paid Amt:		\$51.99

**Bagley Public Schools #162**  
**February 2017 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57847	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 212 000 430 000	PLEASE SEE ATTACHED LIST		\$368.25	
				E 01	300 212 000 430 000	SHIPPING - APPROX		\$0.00	
	Voucher #:	64122	Invoice		Invoice No: 208117718043	2/21/2017	Paid Amt:	\$368.25	
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED		\$33.00	
	Voucher #:	64123	Invoice		Invoice No: 208117718183	2/21/2017	Paid Amt:	\$33.00	
				E 01	300 403 740 433 000	PLEASE SEE ATTACHED		\$553.00	
	Voucher #:	64180	Invoice		Invoice No: 208117752906	2/21/2017	Paid Amt:	\$553.00	
				E 01	100 605 510 401 000	PLEASE SEE ATTACHED		\$188.60	
				E 01	300 605 510 401 000	PLEASE SEE ATTACHED - HS		\$293.40	
	Voucher #:	64342	Invoice		Invoice No: 308102678989	2/21/2017	Paid Amt:	\$482.00	
				E 01	300 215 000 430 000	PLEASE SEE ATTACHED		\$100.33	
	Voucher #:	64349	Invoice		Invoice No: 208117807946	2/21/2017	Paid Amt:	\$100.33	
							Check Amount:	\$2,158.50	
0162	FNB	57848	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$415.60	
	Voucher #:	64162	Invoice		Invoice No: 1681	2/21/2017	Paid Amt:	\$415.60	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$190.80	
	Voucher #:	64163	Invoice		Invoice No: 1682	2/21/2017	Paid Amt:	\$190.80	
							Check Amount:	\$606.40	
0162	FNB	57849	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$4,006.14	
	Voucher #:	64081	Invoice		Invoice No: 161226	2/21/2017	Paid Amt:	\$4,006.14	
				E 01	100 605 000 394 000	to Other Agencies-Mental Health Therapy		\$3,348.00	
	Voucher #:	64273	Invoice		Invoice No: 161230	2/21/2017	Paid Amt:	\$3,348.00	
							Check Amount:	\$7,354.14	
0162	FNB	57850	71823		STEMS		Check		
				E 01	005 010 000 401 000	FLOWERS TO DAVE CHRISTENSEN - MOTH		\$30.00	
				E 01	005 010 000 401 000	JAMES LAFERRIERE FUNERAL		\$30.00	
	Voucher #:	64120	Invoice		Invoice No: 483	2/21/2017	Paid Amt:	\$60.00	
				E 01	005 010 000 401 000	FLOWERS FOR AMY KENT - BABY GIRL		\$30.00	
	Voucher #:	64121	Invoice		Invoice No: 483	2/21/2017	Paid Amt:	\$30.00	
							Check Amount:	\$90.00	
0162	FNB	57851	73228		SUPREME GRAPHICS-SUPREME SCHOOL SUPPLY		Check		
				E 01	300 211 000 401 000	PASS OR TRANSFER BOOK		\$75.00	
				E 01	300 211 000 401 000	SHIPPING		\$15.11	
	Voucher #:	64339	Invoice		Invoice No: 63766	2/21/2017	Paid Amt:	\$90.11	
							Check Amount:	\$90.11	

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## Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57852	74179		<b>TEAM LABORATORY CHEMICAL CORP.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$222.00		
	Voucher #:	64105	Invoice		Invoice No: 0004709	2/21/2017	Paid Amt:	\$222.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$314.50		
	Voucher #:	64320	Invoice		Invoice No: 0004987	2/21/2017	Paid Amt:	\$314.50	
							Check Amount:	\$536.50	
0162	FNB	57853	74218		<b>TELIN TRANSPORTATION GROUP</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$316.07		
	Voucher #:	64327	Invoice		Invoice No: JAN17	2/21/2017	Paid Amt:	\$316.07	
							Check Amount:	\$316.07	
0162	FNB	57854	75095		<b>THIRTEEN TOWNS</b>		Check		
				E 01	100 050 000 305 000	PARAAD FOR PAPER - 2 WEEKS	\$73.00		
	Voucher #:	64293	Invoice		Invoice No: 8692	2/21/2017	Paid Amt:	\$73.00	
							Check Amount:	\$73.00	
0162	FNB	57855	75450		<b>THUNDERBIRD TROPHIES</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$20.00		
	Voucher #:	64281	Invoice		Invoice No: 16162	2/21/2017	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0162	FNB	57856	75455		<b>TIERNEY BROTHERS, INC.</b>		Check		
				E 01	005 810 000 820 181	QUOTE # 91160 - EDGE 1 YEAR 1000 LIFEL	\$1,499.00		
	Voucher #:	64334	Invoice		Invoice No: 736077	2/21/2017	Paid Amt:	\$1,499.00	
							Check Amount:	\$1,499.00	
0162	FNB	57857	75457		<b>TIES</b>		Check		
				E 01	005 810 000 366 181	TIES WORKSHOP DECEMBER 12 & 13, 201	\$369.00		
	Voucher #:	64125	Invoice		Invoice No: 58145	2/21/2017	Paid Amt:	\$369.00	
							Check Amount:	\$369.00	
0162	FNB	57858	79179		<b>VERIZON WIRELESS</b>		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance	\$180.04		
	Voucher #:	64332	Invoice		Invoice No: 9779514085	2/21/2017	Paid Amt:	\$180.04	
							Check Amount:	\$180.04	
0162	FNB	57859	80788		<b>WESTWOOD BUILDING CENTER, INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$33.18		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$14.96		
	Voucher #:	64235	Invoice		Invoice No: 188052	2/21/2017	Paid Amt:	\$48.14	
							Check Amount:	\$48.14	

# Bagley Public Schools #162 February 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	57860	81075		WILLBERGS AUTO CENTER		Check	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$332.85	
		Voucher #:	64231	Invoice	Invoice No: 71030	2/21/2017		
							Paid Amt:	\$332.85
							Check Amount:	\$332.85
							Report Total:	\$314,510.64

**Bagley Public Schools #162**  
**February 2017 Check Register**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General Fund	\$311,214.28
02	Food Service	\$1,867.77
04	Community Services	\$1,428.59
<b>Report Total</b>		<b>\$314,510.64</b>

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	31633	61525		<b>PETTY CASH FUND</b>		Check	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00
				E 01	300 050 000 299 000	Other Benefits-HS Office		\$331.00
				E 01	300 258 000 305 000	Fees For Services-Vocal Music		\$387.50
				E 01	005 105 000 305 150	Fees For Services- Early Child Init		\$200.00
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$420.00
		<b>Voucher #:</b>	<b>63956</b>	Invoice	<b>Invoice No:</b> 010317	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$1,353.50</b>
							<b>Check Amount:</b>	<b>\$1,353.50</b>
0162	FNB	31634	61530		<b>PETTY CASH -TRAVEL</b>		Check	
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,131.97
				E 01	300 294 000 369 209	Team Travel-Hockey		\$400.00
				E 01	005 760 723 360 000	Transportation Costs		\$126.00
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$15.00
				E 01	005 760 720 440 000	Fuels-Reg Transportation		(\$0.18)
		<b>Voucher #:</b>	<b>63957</b>	Invoice	<b>Invoice No:</b> 010317	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$1,672.79</b>
							<b>Check Amount:</b>	<b>\$1,672.79</b>
0162	FNB	31635	06210		<b>BAGLEY POST OFFICE</b>		Check	
				E 04	005 505 321 329 000	Postage-Comm Ed		\$215.00
		<b>Voucher #:</b>	<b>63958</b>	Invoice	<b>Invoice No:</b> 010317	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$215.00</b>
							<b>Check Amount:</b>	<b>\$215.00</b>
0162	FNB	31636	1170		<b>DEAN FOODS NC</b>		Check	
				E 02	005 770 701 495 000	Milk-Lunches		\$482.45
		<b>Voucher #:</b>	<b>63961</b>	Invoice	<b>Invoice No:</b> 10624942	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$482.45</b>
							<b>Check Amount:</b>	<b>\$482.45</b>
0162	FNB	31637	1305		<b>KONICA MINOLTA PREMIER FINANCE</b>		Check	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05
		<b>Voucher #:</b>	<b>63959</b>	Invoice	<b>Invoice No:</b> 320101694	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$953.05</b>
							<b>Check Amount:</b>	<b>\$953.05</b>
0162	FNB	31638	47593		<b>MARCO</b>		Check	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$594.93
				E 01	100 203 000 380 000	Computer/Technology Lease		\$297.50
				E 01	030 211 305 380 000	Computer/Technology Lease		\$22.89
				E 04	005 505 321 380 000	Computer/Technology Lease		\$22.89
		<b>Voucher #:</b>	<b>63964</b>	Invoice	<b>Invoice No:</b> 3899833	<b>1/3/2017</b>	<b>Paid Amt:</b>	<b>\$938.21</b>
							<b>Check Amount:</b>	<b>\$938.21</b>

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31639	64630		REGION I ESV		Check		
				E 01	005 110 000 366 000	Travel-Business Office		\$120.00	
		Voucher #:	63960	Invoice	Invoice No: 010317	1/3/2017		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0162	FNB	31640	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,690.77	
				E 02	005 770 705 490 000	Food-Breakfast		\$393.41	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.77	
		Voucher #:	63962	Invoice	Invoice No: 5512359	1/3/2017		Paid Amt:	\$2,092.95
				E 02	005 770 701 490 000	Food-Lunches		\$479.50	
		Voucher #:	63963	Invoice	Invoice No: 5512358	1/3/2017		Paid Amt:	\$479.50
								Check Amount:	\$2,572.45
0162	FNB	31641	1147		US POSTAL SERVICE(POSTAGE BY PHONE)		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$2,000.00	
		Voucher #:	63965	Invoice	Invoice No: 010617	1/6/2017		Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0162	FNB	31642	61525		PETTY CASH FUND		Check		
				R 01	005 000 000 099 000	Misc Rev		\$350.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$360.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$670.00	
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$1,650.00	
		Voucher #:	63966	Invoice	Invoice No: 010617	1/6/2017		Paid Amt:	\$3,030.00
								Check Amount:	\$3,030.00
0162	FNB	31643	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$161.57	
		Voucher #:	63967	Invoice	Invoice No: 10624941	1/6/2017		Paid Amt:	\$161.57
				E 02	005 770 701 495 000	Milk-Lunches		\$141.60	
		Voucher #:	63968	Invoice	Invoice No: 10624962	1/6/2017		Paid Amt:	\$141.60
								Check Amount:	\$303.17
0162	FNB	31644	1446		GERBRACHT, CELIA		Check		
				R 01	005 000 000 099 000	Misc Rev		\$500.00	
		Voucher #:	63970	Invoice	Invoice No: 010617	1/6/2017		Paid Amt:	\$500.00
								Check Amount:	\$500.00
0162	FNB	31645	1438		HAPARA		Check		
				E 01	005 810 000 401 181	3 MONTH TRIAL PILOT FOR 300 STUDENTS		\$300.00	
		Voucher #:	63972	Invoice	Invoice No: 108501	1/6/2017		Paid Amt:	\$300.00
								Check Amount:	\$300.00

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31646	52367		MINNEAPOLIS HILTON		Check		
				E 01	005 010 000 366 000	Travel-School Board		\$139.48	
		Voucher #: 63973	Invoice		Invoice No: 010617	1/6/2017		Paid Amt: \$139.48	
								Check Amount: \$139.48	
0162	FNB	31647	52367		MINNEAPOLIS HILTON		Check		
				E 01	005 020 000 366 000	Travel-Supt. Office		\$418.45	
				E 01	005 010 000 366 000	Travel-School Board		\$1,115.86	
		Voucher #: 63974	Invoice		Invoice No: 1617	1/6/2017		Paid Amt: \$1,534.31	
								Check Amount: \$1,534.31	
0162	FNB	31648	58426		NORTHWEST MINNESOTA FOUNDATION		Check		
				R 01	005 000 000 099 000	Misc Rev		\$225.00	
		Voucher #: 63969	Invoice		Invoice No: 010617	1/6/2017		Paid Amt: \$225.00	
								Check Amount: \$225.00	
0162	FNB	31649	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,059.18	
				E 02	005 770 705 490 000	Food-Breakfast		\$233.62	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.77	
		Voucher #: 63971	Invoice		Invoice No: 5512360	1/6/2017		Paid Amt: \$1,301.57	
								Check Amount: \$1,301.57	
0162	FNB	31651	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$281.62	
		Voucher #: 64007	Invoice		Invoice No: 10624979	1/9/2017		Paid Amt: \$281.62	
				E 02	005 770 701 495 000	Milk-Lunches		\$166.42	
				E 01	300 292 000 490 295	Food-Athletic Support		\$42.26	
		Voucher #: 64008	Invoice		Invoice No: 10624978	1/9/2017		Paid Amt: \$208.68	
				E 02	005 770 701 495 000	Milk-Lunches		\$160.08	
		Voucher #: 64009	Invoice		Invoice No: 10624961	1/9/2017		Paid Amt: \$160.08	
								Check Amount: \$650.38	
0162	FNB	31652	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$36.40	
		Voucher #: 64002	Invoice		Invoice No: 5582981	1/9/2017		Paid Amt: \$36.40	
				E 02	005 770 701 490 000	Food-Lunches		\$1,602.01	
				E 02	005 770 705 490 000	Food-Breakfast		\$105.97	
		Voucher #: 64003	Invoice		Invoice No: 5582980	1/9/2017		Paid Amt: \$1,707.98	
				E 02	005 770 701 490 000	Food-Lunches		\$411.00	
		Voucher #: 64004	Invoice		Invoice No: 5582977	1/9/2017		Paid Amt: \$411.00	
				E 02	005 770 701 490 000	Food-Lunches		\$41.60	
		Voucher #: 64005	Invoice		Invoice No: 5582982	1/9/2017		Paid Amt: \$41.60	

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## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	31652	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$702.27
				E 02	005 770 705 490 000	Food-Breakfast		\$108.18
				E 02	005 770 701 401 000	General Supplies-Lunches		\$479.33
		<b>Voucher #:</b>	<b>64006</b>	Invoice	<b>Invoice No:</b> 5582979			
						1/9/2017		<b>Paid Amt: \$1,289.78</b>
								<b>Check Amount: \$3,486.76</b>
0162	FNB	31653	73661		<b>SYSCO NORTH DAKOTA</b>		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$358.26
		<b>Voucher #:</b>	<b>64058</b>	Invoice	<b>Invoice No:</b> 195017809			
						1/12/2017		<b>Paid Amt: \$358.26</b>
								<b>Check Amount: \$358.26</b>
0162	FNB	31654	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$13.61
		<b>Voucher #:</b>	<b>64054</b>	Invoice	<b>Invoice No:</b> 5639328			
						1/12/2017		<b>Paid Amt: \$13.61</b>
				E 02	005 770 701 490 000	Food-Lunches		\$44.18
		<b>Voucher #:</b>	<b>64055</b>	Invoice	<b>Invoice No:</b> 5639329			
						1/12/2017		<b>Paid Amt: \$44.18</b>
				E 02	005 770 701 490 000	Food-Lunches		\$933.74
				E 02	005 770 705 490 000	Food-Breakfast		\$218.93
				E 02	005 770 701 495 000	Milk-Lunches		\$95.16
				E 02	005 770 701 401 000	General Supplies-Lunches		\$257.53
		<b>Voucher #:</b>	<b>64056</b>	Invoice	<b>Invoice No:</b> 5639330			
						1/12/2017		<b>Paid Amt: \$1,505.36</b>
				E 02	005 770 701 490 000	Food-Lunches		\$5.20
		<b>Voucher #:</b>	<b>64057</b>	Invoice	<b>Invoice No:</b> 5639333			
						1/12/2017		<b>Paid Amt: \$5.20</b>
				E 02	005 770 701 490 000	Food-Lunches		\$85.80
		<b>Voucher #:</b>	<b>64059</b>	Invoice	<b>Invoice No:</b> 5639332			
						1/12/2017		<b>Paid Amt: \$85.80</b>
				E 02	005 770 701 490 000	Food-Lunches		\$1,299.29
				E 02	005 770 705 490 000	Food-Breakfast		\$133.27
				E 02	005 770 701 401 000	General Supplies-Lunches		\$81.40
		<b>Voucher #:</b>	<b>64060</b>	Invoice	<b>Invoice No:</b> 5639331			
						1/12/2017		<b>Paid Amt: \$1,513.96</b>
				E 02	005 770 701 490 000	Food-Lunches		\$450.91
				E 02	005 770 705 490 000	Food-Breakfast		\$11.66
				E 02	005 770 701 401 000	General Supplies-Lunches		\$10.90
		<b>Voucher #:</b>	<b>64061</b>	Invoice	<b>Invoice No:</b> 5639326			
						1/12/2017		<b>Paid Amt: \$473.47</b>
								<b>Check Amount: \$3,641.58</b>
0162	FNB	31655	61525		<b>PETTY CASH FUND</b>		Check	
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$60.00
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$151.98
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$705.00
				R 01	005 000 000 099 000	Misc Rev		\$350.00
				E 01	005 105 000 305 150	Fees For Services- Early Child Init		\$500.00

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## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31655	61525		<b>PETTY CASH FUND</b>		<b>Check</b>
				E 04	005 580 325 401 000	General Supplies-ECFE	\$18.54
				E 01	300 294 000 305 209	Fees For Services-Hockey	\$540.00
				R 01	300 292 000 060 000	Athletic Fees/Admissions	\$20.00
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$295.00
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec	\$1,225.00
				E 08	005 790 000 898 000	Scholarships-High Flyer	\$500.00
		<b>Voucher #:</b>	<b>64062</b>	Invoice	<b>Invoice No:</b> 011317	<b>1/13/2017</b>	<b>Paid Amt: \$4,365.52</b>
							<b>Check Amount: \$4,365.52</b>
0162	FNB	31656	1170		<b>DEAN FOODS NC</b>		<b>Check</b>
				E 02	005 770 701 495 000	Milk-Lunches	\$299.33
		<b>Voucher #:</b>	<b>64064</b>	Invoice	<b>Invoice No:</b> 932394	<b>1/17/2017</b>	<b>Paid Amt: \$299.33</b>
				E 02	005 770 701 495 000	Milk-Lunches	\$98.02
		<b>Voucher #:</b>	<b>64066</b>	Invoice	<b>Invoice No:</b> 525	<b>1/17/2017</b>	<b>Paid Amt: \$98.02</b>
							<b>Check Amount: \$397.35</b>
0162	FNB	31657	09890		<b>NW SERVICE COOP SCHOOL</b>		<b>Check</b>
35				B 01	215 030	Insurance Payable	\$1,083.00
		<b>Voucher #:</b>	<b>63753</b>	Invoice	<b>Invoice No:</b> Z2017050	<b>1/17/2017</b>	<b>Paid Amt: \$1,083.00</b>
				B 01	215 030	Insurance Payable	\$60,017.62
		<b>Voucher #:</b>	<b>63882</b>	Invoice	<b>Invoice No:</b> M2017060	<b>1/17/2017</b>	<b>Paid Amt: \$60,017.62</b>
				B 01	215 030	Insurance Payable	\$8,729.38
		<b>Voucher #:</b>	<b>64063</b>	Invoice	<b>Invoice No:</b> 011717	<b>1/17/2017</b>	<b>Paid Amt: \$8,729.38</b>
							<b>Check Amount: \$69,830.00</b>
0162	FNB	31658	33350		<b>US FOODSERVICE - GRAND FORKS</b>		<b>Check</b>
				E 02	005 770 701 490 000	Food-Lunches	\$683.01
				E 02	005 770 705 490 000	Food-Breakfast	\$38.41
				E 02	005 770 701 495 000	Milk-Lunches	\$8.77
				E 02	005 770 701 401 000	General Supplies-Lunches	\$364.80
		<b>Voucher #:</b>	<b>64065</b>	Invoice	<b>Invoice No:</b> 5706205	<b>1/17/2017</b>	<b>Paid Amt: \$1,094.99</b>
				E 02	005 770 701 490 000	Food-Lunches	(\$18.16)
		<b>Voucher #:</b>	<b>64067</b>	Invoice	<b>Invoice No:</b> 5993137	<b>1/17/2017</b>	<b>Paid Amt: (\$18.16)</b>
				E 01	100 050 000 401 000	SNACKS FOR TESTING	\$326.15
		<b>Voucher #:</b>	<b>64068</b>	Invoice	<b>Invoice No:</b> 5639327	<b>1/17/2017</b>	<b>Paid Amt: \$326.15</b>
				E 02	005 770 701 490 000	Food-Lunches	\$221.35
				E 02	005 770 705 490 000	Food-Breakfast	\$15.01
				E 02	005 770 701 401 000	General Supplies-Lunches	\$56.68
		<b>Voucher #:</b>	<b>64069</b>	Invoice	<b>Invoice No:</b> 5706204	<b>1/17/2017</b>	<b>Paid Amt: \$293.04</b>
							<b>Check Amount: \$1,696.02</b>

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31659	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$98.02	
	Voucher #:	64097	Invoice		Invoice No: 10625000	1/18/2017	Paid Amt:	\$98.02	
				E 02	005 770 701 495 000	Milk-Lunches		\$594.63	
	Voucher #:	64098	Invoice		Invoice No: 10625019	1/18/2017	Paid Amt:	\$594.63	
							Check Amount:	\$692.65	
0162	FNB	31660	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$613.80	
	Voucher #:	64096	Invoice		Invoice No: DEC16	1/18/2017	Paid Amt:	\$613.80	
							Check Amount:	\$613.80	
0162	FNB	31661	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,319.01	
				E 02	005 770 705 490 000	Food-Breakfast		\$376.77	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$16.55	
	Voucher #:	64099	Invoice		Invoice No: 5764473	1/18/2017	Paid Amt:	\$1,712.33	
							Check Amount:	\$1,712.33	
0162	FNB	31662	06113		BAGLEY OIL, CO.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$749.52	
	Voucher #:	64109	Invoice		Invoice No: 16123	1/20/2017	Paid Amt:	\$749.52	
							Check Amount:	\$749.52	
0162	FNB	31663	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$299.33	
	Voucher #:	64112	Invoice		Invoice No: 10625001	1/20/2017	Paid Amt:	\$299.33	
				E 02	005 770 701 495 000	Milk-Lunches		\$151.34	
	Voucher #:	64113	Invoice		Invoice No: 10625018	1/20/2017	Paid Amt:	\$151.34	
				E 02	005 770 701 495 000	Milk-Lunches		\$151.34	
	Voucher #:	64114	Invoice		Invoice No: 10625036	1/20/2017	Paid Amt:	\$151.34	
				E 02	005 770 701 495 000	Milk-Lunches		\$195.27	
	Voucher #:	64115	Invoice		Invoice No: 10625037	1/20/2017	Paid Amt:	\$195.27	
							Check Amount:	\$797.28	
0162	FNB	31664	1462		FAIRBANKS, DEVERY		Check		
				E 01	300 605 320 305 000	CULTURAL PRESENTER		\$300.00	
	Voucher #:	64110	Invoice		Invoice No: 012017	1/20/2017	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	31665	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		(\$19.66)	
	Voucher #:	64111	Invoice		Invoice No: 5909509 CM	1/20/2017	Paid Amt:	(\$19.66)	
				E 02	005 770 701 490 000	Food-Lunches		\$1,312.05	

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31665	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 705 490 000	Food-Breakfast		\$88.35	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.73	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$82.98	
		<b>Voucher #:</b>	<b>64116</b>	Invoice	<b>Invoice No:</b> 5764474				
						<b>1/20/2017</b>		<b>Paid Amt:</b>	<b>\$1,492.11</b>
				E 02	005 770 701 490 000	Food-Lunches		\$832.82	
				E 02	005 770 705 490 000	Food-Breakfast		\$325.84	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$41.86	
		<b>Voucher #:</b>	<b>64117</b>	Invoice	<b>Invoice No:</b> 5832914				
						<b>1/20/2017</b>		<b>Paid Amt:</b>	<b>\$1,200.52</b>
								<b>Check Amount:</b>	<b>\$2,672.97</b>
0162	FNB	31666	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$388.22	
		<b>Voucher #:</b>	<b>64133</b>	Invoice	<b>Invoice No:</b> 10625054				
						<b>1/24/2017</b>		<b>Paid Amt:</b>	<b>\$388.22</b>
								<b>Check Amount:</b>	<b>\$388.22</b>
0162	FNB	31667	1464		<b>REIF ARTS COUNCIL</b>		Check		
				E 01	100 203 000 369 101	Team Travel		\$450.00	
		<b>Voucher #:</b>	<b>64135</b>	Invoice	<b>Invoice No:</b> 012417				
						<b>1/24/2017</b>		<b>Paid Amt:</b>	<b>\$450.00</b>
								<b>Check Amount:</b>	<b>\$450.00</b>
0162	FNB	31668	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,265.63	
				E 02	005 770 705 490 000	Food-Breakfast		\$231.82	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.73	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$50.46	
		<b>Voucher #:</b>	<b>64134</b>	Invoice	<b>Invoice No:</b> 5832911				
						<b>1/24/2017</b>		<b>Paid Amt:</b>	<b>\$1,556.64</b>
								<b>Check Amount:</b>	<b>\$1,556.64</b>
0162	FNB	31669	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$115.34	
		<b>Voucher #:</b>	<b>64145</b>	Invoice	<b>Invoice No:</b> 10625053				
						<b>1/25/2017</b>		<b>Paid Amt:</b>	<b>\$115.34</b>
								<b>Check Amount:</b>	<b>\$115.34</b>
0162	FNB	31670	30521		<b>GALEN'S SUPERMARKET</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$326.40	
		<b>Voucher #:</b>	<b>64139</b>	Invoice	<b>Invoice No:</b> DEC16				
						<b>1/25/2017</b>		<b>Paid Amt:</b>	<b>\$326.40</b>
				E 01	300 050 000 401 000	MEAT TRAY FOR STAFF CHRISTMAS		\$49.99	
		<b>Voucher #:</b>	<b>64140</b>	Invoice	<b>Invoice No:</b> 161000				
						<b>1/25/2017</b>		<b>Paid Amt:</b>	<b>\$49.99</b>
				E 01	005 020 000 401 000	LARGE MEAT AND CHEESE TRAY - FOR EI		\$49.99	
				E 01	005 020 000 401 000	LARGE VEGGIE TRAY - FOR ELEMENTARY		\$39.99	
				E 01	005 020 000 401 000	3 BOXES OF CRACKERS - ASSORTED - FO		\$12.00	
				E 01	005 020 000 401 000	LARGE MEAT AND CHEESE TRAY - FOR HI		\$49.99	

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## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31670	30521		<b>GALEN'S SUPERMARKET</b>		Check		
				E 01	005 020 000 401 000	LARGE VEGGIE TRAY - FOR HIGH SCHOO		\$39.99	
				E 01	005 020 000 401 000	3 BOX OF CRACKERS - ASSORTED - FOR F		\$12.00	
				E 01	005 020 000 401 000	PLEASE DELIVER ON TUESDAY, DECEMBE		\$5.31	
		<b>Voucher #:</b>	<b>64141</b>	Invoice	<b>Invoice No:</b> 171001	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$209.27</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$17.08	
		<b>Voucher #:</b>	<b>64142</b>	Invoice	<b>Invoice No:</b> 110513	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$17.08</b>
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$11.04	
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$15.16	
				E 02	005 770 701 490 000	Food-Lunches		\$20.67	
		<b>Voucher #:</b>	<b>64143</b>	Invoice	<b>Invoice No:</b> 012517	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$46.87</b>
				E 01	100 050 000 401 000	LARGE MEAT TRAY		\$49.99	
				E 01	100 050 000 401 000	LARGE FRUIT TRAY		\$39.99	
				E 01	100 050 000 401 000	PLATES		\$0.00	
				E 01	100 050 000 401 000	CRACKERS		\$0.00	
		<b>Voucher #:</b>	<b>64144</b>	Invoice	<b>Invoice No:</b> 150959	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$89.98</b>
							<b>Check Amount:</b>		<b>\$739.59</b>
0162	FNB	31671	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,017.67	
				E 02	005 770 705 490 000	Food-Breakfast		\$205.15	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$31.75	
		<b>Voucher #:</b>	<b>64146</b>	Invoice	<b>Invoice No:</b> 5892871	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$1,254.57</b>
				E 02	005 770 701 490 000	Food-Lunches		\$591.40	
				E 02	005 770 705 490 000	Food-Breakfast		\$59.02	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$40.59	
		<b>Voucher #:</b>	<b>64147</b>	Invoice	<b>Invoice No:</b> 5892872	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$691.01</b>
				E 02	005 770 701 490 000	Food-Lunches		\$49.50	
		<b>Voucher #:</b>	<b>64148</b>	Invoice	<b>Invoice No:</b> 5892870	<b>1/25/2017</b>	<b>Paid Amt:</b>		<b>\$49.50</b>
							<b>Check Amount:</b>		<b>\$1,995.08</b>
0162	FNB	31672	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$533.23	
		<b>Voucher #:</b>	<b>64157</b>	Invoice	<b>Invoice No:</b> 10625073	<b>1/27/2017</b>	<b>Paid Amt:</b>		<b>\$533.23</b>
							<b>Check Amount:</b>		<b>\$533.23</b>
0162	FNB	31673	47593		<b>MARCO</b>		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$594.93	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$297.50	
				E 01	030 211 305 380 000	Computer/Technology Lease		\$22.89	

## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31673	47593		MARCO		Check		
				E 04	005 505 321 380 000	Computer/Technology Lease		\$22.89	
		Voucher #: 64156	Invoice		Invoice No: 3982941	1/27/2017			
							Paid Amt:	\$938.21	
							Check Amount:	\$938.21	
0162	FNB	31674	61525		PETTY CASH FUND		Check		
				E 01	100 200 000 401 000	General Supplies-VPK		\$85.48	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$1,255.00	
				E 01	300 640 316 401 000	General Supplies		\$24.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$1,080.00	
				E 04	005 505 321 305 000	Fees For Services-Comm Ed		\$320.00	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$50.00	
				E 01	300 605 320 401 000	General Supplies-AMI		\$14.79	
				E 01	300 260 000 430 000	Instructional Supply-Science		\$115.06	
				E 01	100 203 000 430 000	Instructional Supply-Elem		\$19.99	
				E 01	300 259 000 350 000	Repair and Main Serv-Instrumental Music		\$88.00	
				E 01	300 050 000 401 000	General Supplies-HS Office		\$23.96	
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$1,530.00	
				E 01	300 256 000 401 000	General Supplies		\$9.10	
				E 01	300 291 000 401 125	General Supplies-One Act Play		\$100.00	
		Voucher #: 64155	Invoice		Invoice No: 012717	1/27/2017			
							Paid Amt:	\$4,715.38	
							Check Amount:	\$4,715.38	
0162	FNB	31675	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$99.82	
		Voucher #: 64158	Invoice		Invoice No: 3062904	1/27/2017			
				E 02	005 770 701 490 000	Food-Lunches		\$906.89	
				E 02	005 770 705 490 000	Food-Breakfast		\$221.98	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$136.29	
		Voucher #: 64159	Invoice		Invoice No: 3062905	1/27/2017			
							Paid Amt:	\$1,265.16	
							Check Amount:	\$1,364.98	
0162	FNB	31676	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #: 64167	Invoice		Invoice No: 322283920	1/30/2017			
							Paid Amt:	\$953.05	
							Check Amount:	\$953.05	
0162	FNB	31677	47593		MARCO		Check		
				E 01	100 203 000 401 000	STAPLES		\$273.48	
				E 01	100 203 000 401 000	Freight		\$9.26	
		Voucher #: 64165	Invoice		Invoice No: 3988927	1/30/2017			
							Paid Amt:	\$282.74	
							Check Amount:	\$282.74	

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## Bagley Public Schools #162 January 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31678	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,305.84	
				E 02	005 770 705 490 000	Food-Breakfast		\$102.25	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$26.06	
		<b>Voucher #:</b>	<b>64168</b>	Invoice	<b>Invoice No:</b> 3062906	<b>1/30/2017</b>	<b>Paid Amt:</b>	<b>\$1,434.15</b>	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.02	
		<b>Voucher #:</b>	<b>64169</b>	Invoice	<b>Invoice No:</b> 3029385	<b>1/30/2017</b>	<b>Paid Amt:</b>	<b>\$8.02</b>	
								<b>Check Amount:</b>	<b>\$1,442.17</b>
								<b>Report Total:</b>	<b>\$125,080.03</b>

**Bagley Public Schools #162**  
**January 2017 Hand Payables Check Register**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General Fund	\$92,628.77
02	Food Service	\$28,426.94
04	Community Services	\$3,524.32
08	Trust Fund	\$500.00
<b>Report Total</b>		<b>\$125,080.03</b>

**Bagley Public Schools**  
**Treasurer's Report**  
**Period Ended January 31, 2017**

	<u>General</u>	<u>Food Service</u>	<u>Community Service</u>	<u>Capital Projects</u>	<u>Debt Redemption</u>	<u>Trust</u>	<u>Total</u>
<b>CASH SUMMARY</b>							
Ending Cash Balances	<u>2,744,768.61</u>	<u>103,305.28</u>	<u>139,605.27</u>	<u>322,135.98</u>	<u>28,374.67</u>	<u>592.03</u>	<u>3,338,781.84</u>
<b>OPERATING ANALYSIS</b>							
<b>Revenues</b>							
Current Month Receipts	908,552.20	46,792.92	35,608.41	0.00	49,657.74	0.00	1,040,611.27
Previous Months	<u>4,429,559.47</u>	<u>199,711.08</u>	<u>78,607.55</u>	<u>0.00</u>	<u>106,781.87</u>	<u>0.00</u>	<u>4,814,659.97</u>
<b>Total YTD Revenues</b>	<b><u>5,338,111.67</u></b>	<b><u>246,504.00</u></b>	<b><u>114,215.96</u></b>	<b><u>0.00</u></b>	<b><u>156,439.61</u></b>	<b><u>0.00</u></b>	<b><u>5,855,271.24</u></b>
Current Month Expenditures	1,437,831.08	50,528.03	24,002.48	0.00	0.00	500.00	1,512,861.59
Previous Months	<u>5,204,331.20</u>	<u>229,675.47</u>	<u>119,603.50</u>	<u>0.00</u>	<u>444,714.70</u>	<u>0.00</u>	<u>5,998,324.87</u>
<b>Total YTD Expenditures</b>	<b><u>6,642,162.28</u></b>	<b><u>280,203.50</u></b>	<b><u>143,605.98</u></b>	<b><u>0.00</u></b>	<b><u>444,714.70</u></b>	<b><u>500.00</u></b>	<b><u>7,511,186.46</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b><u>(1,304,050.61)</u></b>	<b><u>(33,699.50)</u></b>	<b><u>(29,390.02)</u></b>	<b><u>0.00</u></b>	<b><u>(288,275.09)</u></b>	<b><u>(500.00)</u></b>	<b><u>(1,655,915.22)</u></b>
<b>BUDGET ANALYSIS</b>							
<b>Revenues</b>							
YTD Revenues	5,338,111.67	246,504.00	114,215.96	0.00	156,439.61	0.00	5,855,271.24
Budget	<u>12,190,100.00</u>	<u>590,791.00</u>	<u>293,213.00</u>	<u>0.00</u>	<u>351,158.00</u>	<u>0.00</u>	<u>13,425,262.00</u>
Over (Under) Budget	<u>(6,851,988.33)</u>	<u>(344,287.00)</u>	<u>(178,997.04)</u>	<u>0.00</u>	<u>(194,718.39)</u>	<u>0.00</u>	<u>(7,569,990.76)</u>
<b>% Budget Received</b>	<b><u>43.79%</u></b>	<b><u>41.72%</u></b>	<b><u>38.95%</u></b>	<b><u>0.00%</u></b>	<b><u>44.55%</u></b>	<b><u>0.00%</u></b>	<b><u>43.61%</u></b>
<b>Expenditures</b>							
YTD Expenditures	6,642,162.28	280,203.50	143,605.98	0.00	444,714.70	500.00	7,511,186.46
Budget	<u>12,595,609.00</u>	<u>590,791.00</u>	<u>281,642.00</u>	<u>0.00</u>	<u>444,715.00</u>	<u>0.00</u>	<u>13,912,757.00</u>
Over (Under) Budget	<u>(5,953,446.72)</u>	<u>(310,587.50)</u>	<u>(138,036.02)</u>	<u>0.00</u>	<u>(0.30)</u>	<u>500.00</u>	<u>(6,402,070.54)</u>
<b>% Budget Expended (Over)</b>	<b><u>52.73%</u></b>	<b><u>47.43%</u></b>	<b><u>50.99%</u></b>	<b><u>0.00%</u></b>	<b><u>100.00%</u></b>	<b><u>0.00%</u></b>	<b><u>53.99%</u></b>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED JANUARY 31, 2017					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016					
	2017			2016	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final Budget	Actual
<b>REVENUES</b>					
Local Property Taxes	1,178,030	1,178,030	428,419.07	(749,610.93)	1,018,285
Other Local and County Revenues	260,804	260,804	256,730.77	(4,073.23)	285,921
Revenues from State Sources	10,101,266	10,101,266	4,339,836.66	(5,761,429.34)	10,162,037
Revenues from Federal Sources	640,000	640,000	304,955.24	(335,044.76)	735,389
Investment Earnings	10,000	10,000	8,169.93	(1,830.07)	9,955
<b>TOTAL REVENUES</b>	<b>12,190,100</b>	<b>12,190,100</b>	<b>5,338,111.67</b>	<b>(6,851,988)</b>	<b>12,211,588</b>
<b>EXPENDITURES</b>					
<b>District and School Administration</b>					
Wages	579,642	579,642	326,463.64	(253,178.36)	578,381
Benefits	149,935	149,935	86,847.26	(63,087.74)	142,105
Supplies/Services	69,050	69,050	41,308.82	(27,741.18)	64,867
<b>District Support Services</b>					
Wages	118,870	118,870	70,061.97	(48,808.03)	116,856
Benefits	25,581	25,581	14,770.53	(10,810.47)	22,779
Supplies/Services	157,260	157,260	125,538.05	(31,721.95)	167,680
<b>Regular Instruction</b>					
Wages	3,688,399	3,688,399	1,601,811.12	(2,086,587.88)	3,389,770
Benefits	959,063	959,063	453,628.76	(505,434.24)	850,601
Supplies/Services	647,582	647,582	432,768.19	(214,813.81)	535,995
<b>Vocational Instruction</b>					
Wages	29,313	29,313	20,500.71	(8,812.29)	28,322
Benefits	4,778	4,778	3,241.31	(1,536.69)	4,616
Supplies/Services	9,300	9,300	1,230.01	(8,069.99)	8,945
<b>Special Education</b>					
Wages	954,503	954,503	433,102.74	(521,400.26)	793,750
Benefits	198,661	198,661	97,643.46	(101,017.54)	176,053
Supplies/Services	1,183,579	1,183,579	504,136.74	(679,442.26)	1,146,234
<b>Instructional Support Services</b>					
Wages	295,744	295,744	111,497.51	(184,246.49)	244,665
Benefits	48,055	48,055	24,224.20	(23,830.80)	51,309
Supplies/Services	118,740	118,740	75,238.88	(43,501.12)	136,590
<b>Pupil Support Services</b>					
Wages	525,514	525,514	264,690.39	(260,823.61)	496,217
Benefits	95,984	95,984	49,077.17	(46,906.83)	90,553
Supplies/Services	548,217	548,217	507,464.21	(40,752.79)	426,488
<b>Site, Buildings &amp; Equipment</b>					
Wages	488,920	488,920	299,345.93	(189,574.07)	547,720
Benefits	97,095	97,095	59,665.13	(37,429.87)	109,514
Supplies/Services	1,564,324	1,564,324	996,937.10	(567,386.90)	1,751,697
<b>Fiscal &amp; Other Fixed Costs</b>					
	37,500	37,500	40,968.45	3,468.45	95,082
<b>TOTAL EXPENDITURES</b>	<b>12,595,609</b>	<b>12,595,609</b>	<b>6,642,162.28</b>	<b>(5,953,447)</b>	<b>11,976,790</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(405,509)	(405,509)	(1,304,051)	(898,542)	234,798

## Bagley Public Schools #162 January 2017 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$369.34	
	Voucher #:	63939	Invoice		Invoice No: M201706S0	1/19/2017			
							Paid Amt:	\$369.34	
							Check Amount:	\$369.34	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$5,959.98	
	Voucher #:	63940	Invoice		Invoice No: M201706S0	1/19/2017			
				B 01	215 017	PERA Payable		\$5.78	
	Voucher #:	63955	Invoice		Invoice No: Z2017060	1/19/2017			
							Paid Amt:	\$5.78	
							Check Amount:	\$5,965.76	
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$7,068.68	
				B 01	215 011	Fed W/H Payable		\$915.36	
	Voucher #:	63938	Invoice		Invoice No: M201706S0	1/19/2017			
				B 01	215 010	FICA Payable		\$6.30	
	Voucher #:	63954	Invoice		Invoice No: Z2017060	1/19/2017			
							Paid Amt:	\$6.30	
							Check Amount:	\$7,990.34	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$24,954.76	
	Voucher #:	63905	Invoice		Invoice No: M2017060	1/19/2017			
							Paid Amt:	\$24,954.76	
							Check Amount:	\$24,954.76	
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$55,128.02	
	Voucher #:	63901	Invoice		Invoice No: M2017060	1/19/2017			
				B 01	215 018	TRA Payable		\$312.92	
	Voucher #:	63937	Invoice		Invoice No: M201706S0	1/19/2017			
				B 01	215 018	TRA Payable		\$64.36	
	Voucher #:	63953	Credit		Invoice No: Z2017060	1/19/2017			
							Paid Amt:	(\$64.36)	
							Check Amount:	\$55,376.58	
							Report Total:	\$94,656.78	

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**Bagley Public Schools #162**  
**January 2017 Wire Payments Register**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01    General Fund	\$94,656.78
<b>Report Total</b>	<b>\$94,656.78</b>

Elementary Auxiliary Account  
January 31, 2017

	1/1/17	Receipts	Disbursements	1/31/17
Student Activities	\$278.05	0	\$1.00	\$277.05
Title VII	\$24.92			\$24.92
<b>Total</b>	<b>\$302.97</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$301.97</b>

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$7.00	\$277.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
<b>Total</b>	<b>\$308.97</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$301.97</b>

# Bagley High School Auxiliary Master Account-2016-2017 School Year

January 1-31 2017				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$442.51			\$442.51
Class Of 2018	\$389.94			\$389.94
Class of 2019	\$141.39			\$141.39
Class of 2020	\$250.16			\$250.16
Class of 2021	\$195.43			\$195.43
Class of 2022	\$123.77			\$123.77
Band/Choir	\$730.58		\$189.00	\$541.58
Cultural Club	\$0.00			\$0.00
Media Club *****	\$0.00	\$240.00		\$240.00
Prom	\$2,341.82		\$32.20	\$2,309.62
Robotics	\$561.67	\$5,000.00	\$771.35	\$4,790.32
Student Council	\$11,568.62	\$2.11		\$11,570.73
<b>Totals</b>	<b>\$16,745.50</b>	<b>\$5,242.11</b>	<b>\$992.55</b>	<b>\$20,995.06</b>

48



David Gooch  
High School Principal

2/15/17

Date

\*\*\*\*\*New Account

BOARD OF EDUCATION  
Adam Broden, Chairman  
Wendy Fultz, Clerk  
Amy Fontaine, Treasurer

**BAGLEY PUBLIC SCHOOLS**  
Independent School District 162  
202 Bagley Avenue Northwest  
Bagley, Minnesota 56621  
Telephone (218)694-6184 FAX (218)694-3221  
Steve D. Cairns, Superintendent

BOARD OF EDUCATION  
LeAnn Agnes, Director  
Renee Benson, Director  
Jeremy Davies, Director  
Jamie Grover, Director

### SUBSTITUTE TEACHERS

Effective January 1, 2014 ~~2014~~ **2017** substitute teachers will be paid as follows:

~~\$105.00~~ **\$130.00** per day or ~~\$52.50~~ **\$65.00** per half day

**Long-Term Substitute** – effective April 17, 2007, **February 21, 2017**

~~BA Step 0 salary of the current master contract divided by 178 in the event that the district has advance notice of a long term substitute assignment (forty consecutive work days or more) and if the district is able to fulfill the assignment by hiring a person who has licensure in the specific area and has at least five consecutive years of prior experience in the specific teaching area of the assignment or has served as a long term substitute teacher in that area twice within the past five years.~~

OR

~~\$105.00~~ **\$130.00** per day until the 31<sup>st</sup> consecutive **work** day of **long-term substitute** teaching for the same teacher and then the daily rate of BA Step 0 of the current master contract, if there hasn't been any advance notice and/or the substitute teacher doesn't have the specific qualifications and experience in the teaching assignment as stated above.

**Homebound Teachers** \$27.00 per hour.

***Pursuing Educational Excellence for All***  
*In partnership with parents and community, Bagley Public Schools will support, challenge, and empower students to become responsible, productive citizens.*



# Bagley High School

David Gooch  
Principal

1130 Main Ave N.  
Bagley, MN 56621  
Phone: 218-694-3120  
Fax 218-694-3225

John Sutherland  
Dean of Students

To: Dave Decker

From: David Gooch & Mike Malterud


Re: 3D Printer

Dave,

I have attached the requisition for the 3D printer that we would like to purchase from Haldeman Homme Inc. at costs with shipping to be \$ 17,650.00.

We are going to pay for it the following ways:

2016-17 Perkins Grant	\$ 7,294.00
2017-18 Perkins Grant	\$ 4,000.00
2016-17 Garden Valley Education Foundation Grant	\$ 5,000.00
Subtotal:	\$ 16,294.00
UPRINT SE PLUS GRABCAD COMPATIBLE 3D Printer with Shipping:	\$ 17,650.00
With a difference of to be taken out of the high school Ind. Tech Budget	\$ 1,356.00

  
David Gooch  
Bagley H.S. Principal



FLR Sanders, Inc.  
3079 92nd Avenue  
Princeton, MN 55371

# PROPOSAL

DATE: 1/25/2017

**PROPOSAL FOR:**

**Bagley School District  
202 agley Ave NW  
Bagley MN 56621**

**LOCATION:**

**Bagley Elementary**

Project: Install New Monoflex 9+2 Poured Urethane Floor System 3360 sq ft  
 \*\*Facility to have completed abatement by June 20th - FLR Sanders to have project completed and turned over to facility by July 10th

Floor Prep (shot blast for proper adhesion)

Champion Monoflex 9mm Rubber Base Pad & 2mm Poured Urethane Wear Surface. Includes the following game lines and markings:  
 - Main Basketball Court  
 - Two (2) Side Volleyball Courts

TRANSITION STRIPS: Provide and install transition strips at doorways.

Sales Tax

Freight and Delivery

THE FOLLOWING ARE OPTIONS AND SHOULD BE ADDED TO THE TOTAL COST IF DESIRED

OPTION TO UPGRADE GRAPHICS AND COURT LAYOUT: Cost will be bid separately. FLR Sanders, Inc. offers artwork design services free of charge with any sand and finish project. Artwork revisions are designed and produced by FLRSanders, Inc. in conjunction with District. Associated costs will be determined by selected layout.

Note: FLR Sanders Will Check Concrete Substrate For Required Flatness Of No More Than 1/8" In 10' Deviation From Flat. Any Required Correction Will Be At Additional Cost. FLR Sanders Will Check RH In Concrete Substrate. The Required RH level Is To Be No Greater Than 75%. Any Required Vapor Barrier Or Remediation Will Be At Additional Cost.

**\*\* Proposal may be withdrawn if not accepted within 60 days.**

<b>Total</b>	<b>\$33,400.00</b>
--------------	--------------------

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Customer responsible for all costs of collection including reasonable attorney fees and expenses. 208 three phase power and dumpsters by owner. Unlimited access to jobsite required for schedule and drying times. List after hours contact:

FLR Sanders, Inc. \_\_\_\_\_ date \_\_\_\_\_ Authorized Signature \_\_\_\_\_ date \_\_\_\_\_

*The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made for material at time of delivery. Labor will be paid within 45 days of completion. Overdue invoices will accrue interest at 1.5% per month.*



# ANDERSON LADD, INC.

450 Industrial Blvd, Minneapolis, MN 55413  
Tel: 612-331-8816 Fax: 612-378-2236

SERVING EDUCATION, HEALTH CARE, AND INDUSTRY SINCE 1924

"Exceeding Customer Expectations Since 1921"

### SERVICES

- \*Construction
- \*Consulting / Training
- \*Service & Maintenance
- \*Layout & Design
- \*Project Management

### PRODUCTS

- \*Athletic & Wood Flooring
- \*Athletic Equipment
- \*Auditorium Seating
- \*Bleachers
- \*Casework
- \*Laboratory Equipment
- \*Laboratory Furniture
- \*Library & File Systems
- \*Lockers
- \*School Equipment
- \*Storage Systems
- \*Tracks
- \*Turf Fields

### The Haldeman Homme Family of Companies:

- \*Academic Specialties TX
- \*Anderson Ladd
- \*IDEA



Employee Owned

## PROPOSAL HH52918

To: **Dan Lavine**  
**Bagley Schools**

Date: **1/27/16**  
Project: **Bagley Gym Flooring**  
Location: **Bagley, MN**

We propose to furnish and install Robbins Pulastic 90 in Gymnasium. Process includes;

- Gluing a 7mm rubber pad over existing surface
- Pouring 2mm of urethane over the entire surface
- Apply topcoat – single color for owner to choose
- Paint game lines
  - Main Basketball
  - 2 Cross Volleyball
- Install of new vinyl base around the perimeter
- Install rubber thresholds at the doorways
- Install 2x new cover plates at clean out locations

**Grand Total per CPC Contract 16.1 - HWF Pricing**..... **\$32,700**

### OPTIONS:

- Two color topcoat instead on the one color topcoat..... **ADD \$1,250**
- Logo – A large "B" at center court..... **ADD per CPC Contract \$400**

**NOTE:** Prior to starting the project we will test the concrete for moisture (below 85%) and flatness (1/8" tolerance in 10'). I would recommend budgeting up to \$5,000 for concrete prep work if it is necessary.

### Pricing Includes:

1. Unload and Staging

### Qualifications:

1. Proposed project schedule:
 

Shop Drawings	3 weeks
Manufacturing Lead Time	2 weeks
Installation	1 week

### Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials, otherwise any applicable tax will be added at time of invoicing.
2. Any Liquidated, Consequential and/or Actual Damages clauses.
3. Charges for vertical transportation, Electrical utilities and connections, Bonds, Removal of existing equipment, In-wall backing/blocking.

Note: Clean-up to be limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.



**A Haldeman Homme Company**

[www.haldemanhomme.com](http://www.haldemanhomme.com)

[www.andersonladd.com](http://www.andersonladd.com)

Arkansas – Colorado – Idaho – Illinois – Indiana – Iowa – Kansas – Michigan – Minnesota – Montana – Nebraska – Nevada – New Mexico – North Dakota – Oklahoma – South Dakota – Texas – Utah – Wisconsin – Wyoming



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- Athletic & Wood Flooring
- Athletic Equipment
- Auditorium Seating
- Bleachers
- Casework
- Laboratory Equipment
- Laboratory Furniture
- Library & File Systems
- Lockers
- School Equipment
- Storage Systems
- Tracks
- Turf Fields

### The Haldeman Homme Family of Companies:

- Academic Specialties
- Academic Specialties TX
- Anderson Ladd
- IDEA



Employee Owned

### SEE PAGE 3 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract", 1996 Edition or a subcontract form otherwise acceptable to Haldeman-Homme, Inc.

TERMS: Net 30 Days

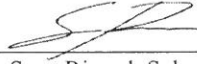
ACCEPTED: Company \_\_\_\_\_

RESPECTFULLY,

Name \_\_\_\_\_

*Anderson Ladd, Inc.*

Date \_\_\_\_\_

By  \_\_\_\_\_

Sean Rivard, Sales Representative  
(612) 362-2133  
srivard@andersonladd.com

Note: This quotation is offered for acceptance within 30 days and is subject to revision beyond that time.



A Haldeman Homme Company

[www.haldemanhomme.com](http://www.haldemanhomme.com)

[www.andersonladd.com](http://www.andersonladd.com)

Arkansas – Colorado – Idaho – Illinois – Indiana – Iowa – Kansas – Michigan – Minnesota – Montana – Nebraska – Nevada – New Mexico – North Dakota – Oklahoma – South Dakota – Texas – Utah – Wisconsin – Wyoming



# MONOFLEX

PRODUCT LINE



Monoflex is a multi-use synthetic sports floor system that is customizable to your specific needs. The Monoflex system incorporates a 92% post-consumer recycled rubber base mat with organic plant based adhesive, scratch coat and wear layer protected by water based topcoat.



# MONOFLEX



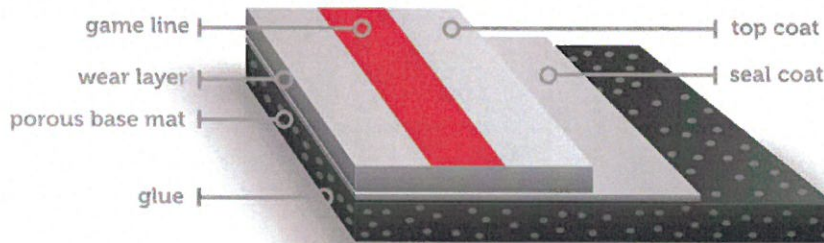
## Highlights

- Designed and manufactured in the USA
- Resurface without removal
- Low maintenance & low lifecycle costs
- Seamless surface
- Floor Score and Lead contributions

## Physical Properties

<b>Shock absorption</b>	14-48%
<b>Base mats available</b>	4, 5, 6, 7, 9, 12, 14mm
<b>Surface hardness</b>	80 shore A (+/-3)
<b>Ball rebound</b>	99%
<b>Tensile strength</b>	1,100psi
<b>Elongation</b>	200%
<b>Rolling load</b>	>1,500Nm
<b>Flammability</b>	Class 1 inflammable

## Construction



### Top Coat

Water Based Low VOCs

### Wear Layer/Seal Coat

Rapid Renewable Formulation No VOCs

### Porous Base Mat

92% Recycled No VOC Adhesive

## Standard Floor Colors Custom Colors Available



## Standard Line Colors Custom Colors Available



1820 E 27th Terrace | Pittsburg, KS 66762 | Phone 620.232.2671 | Fax 620.232.2268 | [championflooring.biz](http://championflooring.biz)  
 Mailing Address: P.O. BOX 1174 | Pittsburg, Kansas 66762

# ISD 162 Exit Interview

We are striving to maintain a safe and respectful work environment. Your suggestions, comments, and observations will help us accomplish this goal. Your responses will be summarized.

\* Required

How long have you worked for ISD#162? \*

- Less than 1 year
- 1-5 years
- 6-10 years
- 11-15 years
- 16-20 years
- 21-25 years
- 25+ years

What are the reasons you are leaving Bagley Public Schools? \*

Your answer

Please rate the following areas you believe that we should be focusing our efforts on as we strive to make Bagley Public Schools a better place to work. \*



No change  
needed

A few things need  
to change

Great change is  
needed

Benefits	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Salary	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Training Opportunities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Feedback about job performance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Recognition of employees	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Communication from your supervisor	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Leadership at your site	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Team building/relationship building	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please answer the following questions using the rating scale provided. \*

Strongly Disagree    Disagree    Neutral    Agree    Strongly Agree    N/A



My work experience was what I expected based

upon the information I received during the hiring process.

I felt my role was important to the District's mission.

I received the necessary training to successfully perform my job.

I had sufficient resources/equipment to successfully perform my job.

My overall experience working for Bagley School District was rewarding.

I would recommend working for Bagley School District to a friend/colleague.

Please answer the following questions using the rating scale provided. \*

Strongly Disagree    Disagree    Neutral    Agree    Strongly Agree    N/A



I received recognition from my supervisor for

my work accomplishments.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The process used to conduct my performance evaluation was fair and objective.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
I received specific enough feedback from the evaluations to help guide me in the District's expectations of me.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My supervisor provided me with sufficient leadership and support so that I could be successful at my job.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My colleagues treated me with respect.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My Supervisor resolved problems PROMPTLY AND DECISIVELY.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My supervisor created a respectful environment for staff.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

In the space provided, please provide any additional comments that you believe will assist us in maintaining or improving the working environment at Bagley Public Schools.

Your answer

**SUBMIT**

Never submit passwords through Google Forms.

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Google Forms



