

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: April 12, 2017

A Regular School Board Meeting of the Board of Education will be held April 17, 2017 at 7:30 PM in the High School Room 101.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

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

3. ADDITIONS TO THE AGENDA

4. CONSENT AGENDA

A. Minutes - April 3	4
B. Monthly Invoices - April 2017 - \$319,695.50 - Ck# 57941-58007	7
C. Hand Payables - March 2017 - \$233,280.15 - Ck# 31746-31907	21
D. Statement of Cash Balances - March 2017 - \$3,769,744.93	35
E. Budget Comparison	36
F. Wire Payments - March 2017 - \$252,283.68	37
G. Auxiliary Accounts	39

5. COMMUNICATIONS

A. Hoops for Hearts	42
B. Bagley Boys and Girls Club	43
C. Meet and Confer will be held on Thursday, April 27th at 7:30 p.m. in the High School Staff Lounge.	

6. STUDENT INPUT AND RECOGNITION

A. Senior of the Month Ben Thoma - March	
B. Athletes of the Week	
1) Week of April 12 Ben Thoma (Sr., Baseball)	

Carson Grover (Jr., Baseball)

Kelby Fultz (Fr., Track)

Zach Lykins (Jr., Track)

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. Staff AIW Survey Results - David Gooch 44

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:

* \$4,166.64 from State of Minnesota for Pathways II/School Readiness

* \$6,936.50 from NW Minnesota Foundation for Nola Ellis Scholarship Fund

* \$1,500.00 from White Earth Tribe for Field Trips/Graduation

B. 2017-2018 School Bus Bids - Aaron Edman 50
Recommendation to accept North Central Bus Bid for two (2) Propane Route Buses in the amount of \$192,002.54.

C. Sound System for Elementary Large Gym - Steve Cairns 51
Quotes
- Casey LaVine Construction - \$19,450
- NLfx Professional - \$19,384

Recommendation to accept NLfx Professional in the amount of \$19,384
NLfx has a better quality system and 1/2 the cost for labor.

D. Approve Purchase of Network Upgrade 62

E. 2017 Health Insurance Bid
School District and BEA are in agreement to award the bid to NWSC - Blue Cross Blue

Shield due to the following:

1. Aware Network with FlexRX
2. 4th Quarter carryover on all plans except for the minimum value plan.
3. Embedded family deductible
4. The other two companies that bid have less aggregate value in their plans.
5. Always available to help staff understand their plan options.

We have a 0% health insurance increase for 2017-2018 SY

F. Staffing

- 1) Resignation - Kamae Leavitt, Paraprofessional in the Elementary School - effective April 25, 2017
- 2) Hire - Steve Mayer as an Elementary Paraprofessional for the remainder of the 2016-2017 SY
- 3) Hire - Marada Pula as a HS Math Teacher

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

12. **MEETING SCHEDULE - Chairman Broden**

Monday, May 1, 2017 at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
APRIL 3, 2017
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on April 3, 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 LeAnn Agnes, seconded by Jamie Grover to grant tenure to Barrett Willard. Motion passed 7-0.
2. A motion was made by LeAnn Agnes, seconded by Amy Fontaine to grant tenure to Jenny Fraley. Motion passed 7-0.
3. A motion was made by Jeremy Davies, seconded by Renee Benson to grant tenure to Daniel Peddycoart. Motion passed 7-0.
4. A motion was made LeAnn Agnes, seconded by Jamie Grover to grant tenure to Kristi O'Beirne. Motion passed 7-0.
5. A motion was made by Jamie Grover, seconded by Jeremy Davies to grant tenure to LeeAnne Crane. Motion passed 7-0.
6. A motion was made by Wendy Fultz, seconded by LeAnn Agnes to grant tenure to Carl Jacobs. Motion passed 7-0.
7. A motion was made by Amy Fontaine, seconded by Renee Benson to grant tenure to Stephanie Anderson, licensed teacher within Early Childhood. Motion passed 7-0.
8. A motion was made by Amy Fontaine, seconded by Jamie Grover to grant tenure to Randie Blumhagen. Motion passed 7-0.
9. A motion was made by Amy Fontaine, seconded by Wendy Fultz to approve the following consent agenda items:
 - A. March 20 Minutes with correctionsMotion passed 7-0.
10. Superintendent Cairns reviewed the April enrollment reports. Enrollment has increased eight students since March 1.
11. Superintendent Cairns apprised the Board that we have sixteen participants in adaptive bowling.
12. Congratulations to the Science Fair Participants. Isaiah Tramm placed in the Top 5% of middle school competitors, he won a trophy for excellent scientific research conducted by a first time competitor and a certificate from Wolfram Research, Inc. Kyle Cease Bowman placed in the Top 15% of middle school competitors.
13. Levi Larson and Jon Danielson demonstrated their robots.
14. Mrs. Dianne Moen submitted a statement to the Board regarding the electronic device policy.
15. A motion was made by Amy Fontaine, seconded by LeAnn Agnes to approve the first phase of the School Forest management project as presented by Matt Cage. Motion passed 7-0.
16. Member Wendy Fultz introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF SHELBY DUKEK,
A PROBATIONARY TEACHER

WHEREAS, Shelby Dukek is a probationary teacher in Independent School District No.162.

BE IT RESOLVED, by the School Board of Independent School District No. 162, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of Shelby Dukek, a probationary teacher in Independent School District No. 162, is hereby terminated at the close of the current 2016 - 2017 school year.

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination and non-renewal of his/her contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NON-RENEWAL

Ms. Shelby Dukek
Address

Dear Ms. Dukek:

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 162 held on April 3, 2017, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2017 - 2018 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subd. 5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 162

Clerk of the School Board

The motion for the adoption of the foregoing resolution was duly seconded by Jamie Grover 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.

17. Member Amy Fontaine introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF CHARLES RERICK,
A PROBATIONARY TEACHER

WHEREAS, Charles Rerick is a probationary teacher in Independent School District No.162.

BE IT RESOLVED, by the School Board of Independent School District No. 162, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of Charles Rerick, a probationary teacher in Independent School District No. 162, is hereby terminated at the close of the current 2016 - 2017 school year.

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination and non-renewal of his/her contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NON-RENEWAL

Mr. Charles Rerick
Address

Dear Mr. Rerick:

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 162 held on April 3, 2017, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2017 - 2018 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subd. 5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 162

Clerk of the School Board

The motion for the adoption of the foregoing resolution was duly seconded by Jeremy Davies and upon vote being taken thereon, the following voted in favor thereof: Wendy Fultz, Jeremy Davies, Renee Benson, Jamie Grover, Amy Fontaine, and Adam Broden

and the following voted against the same: LeAnn Agnes

whereupon said resolution was declared duly passed and adopted.

18. A motion was made by Wendy Fultz, seconded by LeAnn Agnes to accept the resignation of Cathy Gee effective June 2, 2017. Motion passed 7-0.
19. A motion was made by Amy Fontaine, seconded by LeAnn Agnes to approve Michael Larson's three year leave of absence beginning the 2017-2018 SY. Motion passed 7-0.
20. A motion was made by Amy Fontaine, seconded by Jeremy Davies to approve the medical leave request for Employee A. Motion passed 7-0.
21. ITEMS FOR THE NEXT AGENDA
 - A. Staffing
22. The next meeting of the School Board will be held on Monday, April 17, 2017, at 7:30 p.m. in High School Room 101.
23. A motion was made by Amy Fontaine to adjourn the meeting at 8:12 p.m.

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

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

Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57941	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.53	
		Voucher #: 64769	Invoice		Invoice No: 3501046560	4/17/2017	Paid Amt:		\$35.53
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$49.32	
		Voucher #: 64770	Invoice		Invoice No: 3501046562	4/17/2017	Paid Amt:		\$49.32
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$32.64	
		Voucher #: 64771	Invoice		Invoice No: 3501046561	4/17/2017	Paid Amt:		\$32.64
							Check Amount:		\$117.49
0162	FNB	57942	02470		ANDERSON TRUCK & DIESEL		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$159.00	
		Voucher #: 64794	Invoice		Invoice No: W 22112	4/17/2017	Paid Amt:		\$159.00
							Check Amount:		\$159.00
0162	FNB	57943	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$208.80	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$10,510.86	
		Voucher #: 64821	Invoice		Invoice No: MARCH17	4/17/2017	Paid Amt:		\$10,719.66
							Check Amount:		\$10,719.66
0162	FNB	57944	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$53.21	
		Voucher #: 64719	Invoice		Invoice No: MARCH17	4/17/2017	Paid Amt:		\$53.21
							Check Amount:		\$53.21
0162	FNB	57945	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$7,246.26	
		Voucher #: 64736	Invoice		Invoice No: 040317	4/17/2017	Paid Amt:		\$7,246.26
				E 01	005 760 723 396 000	Special Ed Salary - Purchased		\$2,000.00	
				E 01	005 760 723 397 000	Special Ed Fringe - Purchased		\$303.00	
				E 01	005 420 740 396 000	Special Ed Salary - Purchased		\$16,360.69	
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased		\$2,478.64	
				E 01	005 405 740 396 000	Deaf/Hard of Hearing Salary - Purchased		\$1,983.93	
				E 01	005 405 740 397 000	Deaf/Hard of Hearing Fringe - Purchased		\$382.77	
				E 01	005 410 740 396 000	Special Ed Salary - Purchased		\$1,983.93	
				E 01	005 410 740 397 000	Special Ed Fringe - Purchased		\$382.77	
				E 01	005 411 740 396 000	Autism Salary - Purchased		\$6,819.40	
				E 01	005 411 740 397 000	Autism Fringe - Purchased		\$1,237.14	
				E 01	100 401 740 396 000	Speech Salary- Purchased		\$6,161.40	
				E 01	100 401 740 397 000	Speech Fringe - Purchased		\$1,141.20	
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased		\$14,573.39	
				E 01	100 402 740 397 000	Speech Salary- Purchased		\$2,803.87	
				E 01	100 408 740 396 000	EBD Salary - Purchased		\$10,401.51	

Bagley Public Schools #162

April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	57945	08280		BEMIDJI REGIONAL INTERDISTRICT		Check
				E 01	100 408 740 397 000	EBD Fringe - Purchased	\$1,824.58
				E 01	100 410 740 396 000	Other Health Dis. Salary - Purchased	\$8,381.13
				E 01	100 410 740 397 000	Other Health Dis. Fringe - Purchased	\$1,457.24
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$8,076.15
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$1,553.54
				E 01	100 412 740 396 000	Special Ed Salary - Purchased	\$30,751.75
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$6,116.14
				E 01	100 414 740 396 000	Special Ed Salary - Purchased	\$930.00
				E 01	100 414 740 397 000	Special Ed Fringe - Purchased	\$197.15
				E 01	100 416 740 396 000	Multi Needs Salary - Purchased	\$5,213.35
				E 01	100 416 740 397 000	Multi Needs Fringe - Purchased	\$845.07
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$8,222.13
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$1,528.16
				E 01	300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	\$2,790.00
				E 01	300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	\$501.44
				E 01	300 403 740 396 000	SP Cognitive Dis. Salary - Purchased	\$3,410.00
				E 01	300 403 740 397 000	SP Cognitive Dis. Fringe - Purchased	\$654.12
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$10,933.50
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$2,067.43
				E 01	300 410 740 396 000	Other Health Dis. Salary - Purchased	\$7,289.00
				E 01	300 410 740 397 000	Other Health Dis. Fringe - Purchased	\$1,378.28
				E 01	300 411 740 396 000	ASD/Autism Salary - Purchased	\$3,410.00
				E 01	300 411 740 397 000	ASD/Autism Fringe - Purchased	\$612.87
				E 01	300 420 740 396 000	Special Ed Salary - Purchased	\$9,203.75
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased	\$1,881.87
		Voucher #:	64790	Invoice	Invoice No: 040617	4/17/2017	Paid Amt: \$188,242.29
							Check Amount: \$195,488.55
0162	FNB	57946	08625		BEMIDJI WELDERS SUPPLY		Check
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech	\$85.50
		Voucher #:	64777	Invoice	Invoice No: B17030012	4/17/2017	Paid Amt: \$85.50
				E 01	005 865 347 401 000	Gen. Supplies - Physical Hazards	\$32.49
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech	\$196.83
		Voucher #:	64833	Invoice	Invoice No: M189514	4/17/2017	Paid Amt: \$229.32
							Check Amount: \$314.82
0162	FNB	57947	12219		BSN SPORTS		Check
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$141.50
		Voucher #:	64632	Invoice	Invoice No: 98830683	4/17/2017	Paid Amt: \$141.50

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Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57947	12219		BSN SPORTS		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,916.35	
	Voucher #:	64633	Invoice		Invoice No: 98830679	4/17/2017	Paid Amt:	\$2,916.35	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,209.75	
	Voucher #:	64659	Invoice		Invoice No: 98845165	4/17/2017	Paid Amt:	\$1,209.75	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$273.35	
	Voucher #:	64660	Invoice		Invoice No: 98854071	4/17/2017	Paid Amt:	\$273.35	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,527.60	
	Voucher #:	64721	Invoice		Invoice No: 98872166	4/17/2017	Paid Amt:	\$2,527.60	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$690.95	
	Voucher #:	64791	Invoice		Invoice No: 98901762	4/17/2017	Paid Amt:	\$690.95	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$656.10	
	Voucher #:	64792	Invoice		Invoice No: 98897043	4/17/2017	Paid Amt:	\$656.10	
								Check Amount:	\$8,415.60
0162	FNB	57948	1467		CHROMEBOOK PARTS.COM		Check		
				E 01	005 810 000 401 181	12 D0PFV DELL11 - CHROMEBOOK 2 (3120)		\$479.88	
	Voucher #:	64628	Invoice		Invoice No: 4756	4/17/2017	Paid Amt:	\$479.88	
								Check Amount:	\$479.88
0162	FNB	57949	16905		CLEARWATER CO NURSING SERVICE		Check		
				E 01	100 720 000 401 000	BRAUN THERMOMETER REIMB		\$250.00	
	Voucher #:	64629	Invoice		Invoice No: 2222017	4/17/2017	Paid Amt:	\$250.00	
								Check Amount:	\$250.00
0162	FNB	57950	1218		CLEARWATER COUNTY AUDITOR/TREASURER		Check		
				E 01	005 110 000 896 000	Taxes, Special Assessments, ACA Fees		\$3,793.64	
	Voucher #:	64640	Invoice		Invoice No: 1ST HALF 2017	4/17/2017	Paid Amt:	\$3,793.64	
								Check Amount:	\$3,793.64
0162	FNB	57951	1495		CLEARWATER COUNTY HIGHWAY DEPT.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$459.20	
	Voucher #:	64767	Invoice		Invoice No: 040517	4/17/2017	Paid Amt:	\$459.20	
								Check Amount:	\$459.20
0162	FNB	57952	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$222.00	
	Voucher #:	64656	Invoice		Invoice No: 222	4/17/2017	Paid Amt:	\$222.00	
								Check Amount:	\$222.00
0162	FNB	57953	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,076.31	
	Voucher #:	64630	Invoice		Invoice No: 9295853	4/17/2017	Paid Amt:	\$1,076.31	

Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57953	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$176.43	
	Voucher #:	64647	Invoice		Invoice No: 9297959	4/17/2017	Paid Amt:	\$176.43	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$98.63	
	Voucher #:	64737	Invoice		Invoice No: 9301427	4/17/2017	Paid Amt:	\$98.63	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$142.26	
	Voucher #:	64768	Invoice		Invoice No: 9301826	4/17/2017	Paid Amt:	\$142.26	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$824.19	
	Voucher #:	64782	Invoice		Invoice No: 9302212	4/17/2017	Paid Amt:	\$824.19	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,074.59	
	Voucher #:	64825	Invoice		Invoice No: 9302659	4/17/2017	Paid Amt:	\$2,074.59	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$94.60	
	Voucher #:	64834	Invoice		Invoice No: 9303903	4/17/2017	Paid Amt:	\$94.60	
								Check Amount:	\$4,487.01
0162	FNB	57954	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,479.52	
	Voucher #:	64664	Invoice		Invoice No: 43461	4/17/2017	Paid Amt:	\$2,479.52	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$1,898.54	
	Voucher #:	64823	Invoice		Invoice No: 46511	4/17/2017	Paid Amt:	\$1,898.54	
								Check Amount:	\$4,378.06
0162	FNB	57955	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$383.69	
	Voucher #:	64773	Invoice		Invoice No: 725977	4/17/2017	Paid Amt:	\$383.69	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$165.00	
	Voucher #:	64774	Invoice		Invoice No: 725964	4/17/2017	Paid Amt:	\$165.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$280.72	
	Voucher #:	64775	Invoice		Invoice No: 723964	4/17/2017	Paid Amt:	\$280.72	
								Check Amount:	\$829.41
0162	FNB	57956	19933		CUMMINS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$600.00	
	Voucher #:	64793	Invoice		Invoice No: 16693-733	4/17/2017	Paid Amt:	\$600.00	
								Check Amount:	\$600.00
0162	FNB	57957	21200		DAROOS INC.		Check		
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$22.44	
	Voucher #:	64634	Invoice		Invoice No: 2	4/17/2017	Paid Amt:	\$22.44	
				E 01	100 050 000 401 000	PIZZAAND BREAD STICKS FOR MEETING		\$64.13	
	Voucher #:	64645	Invoice		Invoice No: 18	4/17/2017	Paid Amt:	\$64.13	
								Check Amount:	\$86.57

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Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57958	25968		EVCO PETRO PRODUCTS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$213.90	
		Voucher #: 64761	Invoice		Invoice No: 211909	4/17/2017	Paid Amt:	\$213.90	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$45.48	
		Voucher #: 64762	Invoice		Invoice No: 211917	4/17/2017	Paid Amt:	\$45.48	
								Check Amount:	\$259.38
0162	FNB	57959	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 04	005 583 354 305 000	Fees For Services-EC Screening		\$92.63	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$474.83	
		Voucher #: 64807	Invoice		Invoice No: 42777	4/17/2017	Paid Amt:	\$567.46	
				E 01	005 110 000 401 000	#10 WINDOW ENVELOPES FOR DISTRICT		\$254.01	
		Voucher #: 64808	Invoice		Invoice No: 43059	4/17/2017	Paid Amt:	\$254.01	
				E 01	100 050 000 305 000	AD - PARA - 2 WEEKS		\$142.50	
		Voucher #: 64809	Invoice		Invoice No: 42944	4/17/2017	Paid Amt:	\$142.50	
				E 01	005 110 000 401 000	REQUISITION FORMS		\$322.00	
		Voucher #: 64810	Invoice		Invoice No: 43072	4/17/2017	Paid Amt:	\$322.00	
								Check Amount:	\$1,285.97
0162	FNB	57960	27773		FIRESIDE GRILL, INC.		Check		
				E 01	300 640 316 490 000	AIW COACHES REGIONAL MEETING		\$299.70	
		Voucher #: 64678	Invoice		Invoice No: 649146	4/17/2017	Paid Amt:	\$299.70	
				E 01	300 292 000 490 295	Food-Athletic Support		\$274.73	
		Voucher #: 64720	Invoice		Invoice No: 649148	4/17/2017	Paid Amt:	\$274.73	
								Check Amount:	\$574.43
0162	FNB	57961	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 407 740 433 000	Special Supplies - Special Ed - HS		\$45.39	
		Voucher #: 64827	Invoice		Invoice No: 1391555	4/17/2017	Paid Amt:	\$45.39	
				E 01	100 050 000 401 000	WATER		\$3.83	
		Voucher #: 64828	Invoice		Invoice No: 861341	4/17/2017	Paid Amt:	\$3.83	
				E 01	300 408 740 433 000	REWARDS		\$44.00	
		Voucher #: 64829	Invoice		Invoice No: 1491618	4/17/2017	Paid Amt:	\$44.00	
				E 01	300 407 740 433 000	Special Supplies - Special Ed - HS		\$47.55	
		Voucher #: 64830	Invoice		Invoice No: MARCH17	4/17/2017	Paid Amt:	\$47.55	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$18.99	
		Voucher #: 64831	Invoice		Invoice No: 511044	4/17/2017	Paid Amt:	\$18.99	
				E 01	100 050 000 401 000	BAGGIES - 400 SNACK		\$12.83	
		Voucher #: 64832	Invoice		Invoice No: 110801	4/17/2017	Paid Amt:	\$12.83	
								Check Amount:	\$172.59

Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57962	30590		GALLI FURNITURE, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$97.00	
		Voucher #:	64658	Invoice	Invoice No: 032717	4/17/2017			
								Paid Amt:	\$97.00
								Check Amount:	\$97.00
0162	FNB	57963	1294		GARAGE DOOR GUYS, LLC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$242.00	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$420.00	
		Voucher #:	64795	Invoice	Invoice No: 0484	4/17/2017			
								Paid Amt:	\$662.00
								Check Amount:	\$662.00
0162	FNB	57964	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	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,949.40	
		Voucher #:	64734	Invoice	Invoice No: 200678441	4/17/2017			
								Paid Amt:	\$2,992.82
								Check Amount:	\$2,992.82
0162	FNB	57965	31859		GESELL, GARY		Check		
				E 01	005 760 720 350 000	Repair and Main Serv-Reg Transportation		\$80.00	
		Voucher #:	64663	Invoice	Invoice No: 032817	4/17/2017			
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0162	FNB	57966	33120		GOPHER SPORTS		Check		
				E 01	300 241 000 430 000	Instructional Supply-HS Phy Ed		\$4.40	
		Voucher #:	64715	Invoice	Invoice No: 9284283	4/17/2017			
				E 01	100 241 000 430 000	GC92-522 SOFTUG COTTON ROPE 100'X1"		\$199.00	
				E 01	100 241 000 430 000	SHIPPING		\$33.83	
		Voucher #:	64816	Invoice	Invoice No: 9290970	4/17/2017			
								Paid Amt:	\$232.83
								Check Amount:	\$237.23
0162	FNB	57967	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$19.30	
		Voucher #:	64738	Invoice	Invoice No: 9400189636	4/17/2017			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$169.02	
		Voucher #:	64739	Invoice	Invoice No: 9401606182	4/17/2017			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$272.52	
		Voucher #:	64740	Invoice	Invoice No: 9398764523	4/17/2017			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$23.59	
		Voucher #:	64741	Invoice	Invoice No: 9399009787	4/17/2017			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$165.66	
		Voucher #:	64779	Invoice	Invoice No: 9402468715	4/17/2017			
								Paid Amt:	\$165.66

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Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57967	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$98.39	
		Voucher #: 64780	Invoice		Invoice No: 9402468723	4/17/2017	Paid Amt:	\$98.39	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$165.10	
		Voucher #: 64781	Invoice		Invoice No: 9402987094	4/17/2017	Paid Amt:	\$165.10	
							Check Amount:	\$913.58	
0162	FNB	57968	1482		HALDEMAN HOMME, INC.		Check		
				E 01	300 399 675 555 000	PLEASE SEE ATTACHED QUOTE #46634 FC		\$7,244.00	
				E 01	300 211 302 530 000			\$5,000.00	
				B 01	131 000			\$5,306.00	
		Voucher #: 64748	Invoice		Invoice No: 164249	4/17/2017	Paid Amt:	\$17,550.00	
							Check Amount:	\$17,550.00	
0162	FNB	57969	39224		INTERQUEST DETECTION CANINES		Check		
				E 01	300 211 000 305 000	Fees For Services-High School		\$315.00	
		Voucher #: 64731	Invoice		Invoice No: 193nm-07	4/17/2017	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
0162	FNB	57970	41570		JOBS HQ		Check		
				E 01	100 050 000 305 000	AD FOR PARA POSITION		\$670.88	
		Voucher #: 64815	Invoice		Invoice No: 1833835	4/17/2017	Paid Amt:	\$670.88	
							Check Amount:	\$670.88	
0162	FNB	57971	1499		JOHNSON, TAWNIE		Check		
				E 01	300 605 320 305 000	INSTRUCTOR FEE FOR CULTURAL PHY-ED		\$300.00	
		Voucher #: 64817	Invoice		Invoice No: 1	4/17/2017	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	57972	42294		JOSTENS INC		Check		
				E 01	300 211 000 401 199	DIPLOMAS		\$215.76	
				E 01	300 211 000 401 199	Freight		\$12.16	
				E 01	300 211 000 401 199	Freight		\$0.65	
				E 01	300 211 000 401 199	facsimile signature		\$11.60	
		Voucher #: 64650	Invoice		Invoice No: 19716218	4/17/2017	Paid Amt:	\$240.17	
							Check Amount:	\$240.17	
0162	FNB	57973	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$246.00	
		Voucher #: 64735	Invoice		Invoice No: 136335	4/17/2017	Paid Amt:	\$246.00	
							Check Amount:	\$246.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57974	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$60.00	
		Voucher #: 64641	Invoice		Invoice No: 5820:045403	4/17/2017			
								Paid Amt:	\$60.00
								Check Amount:	\$60.00
0162	FNB	57975	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,430.39	
		Voucher #: 64745	Invoice		Invoice No: MARCH17	4/17/2017			
								Paid Amt:	\$2,430.39
								Check Amount:	\$2,430.39
0162	FNB	57976	1500		LUBE TECH LIQUID RECYCLING		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$155.00	
		Voucher #: 64822	Invoice		Invoice No: 920955	4/17/2017			
								Paid Amt:	\$155.00
								Check Amount:	\$155.00
0162	FNB	57977	40725		MAGELSSSEN, MARGRETA MARY		Check		
				E 01	300 258 000 350 000	PIANO REPAIR		\$79.00	
		Voucher #: 64679	Invoice		Invoice No: 032917	4/17/2017			
								Paid Amt:	\$79.00
								Check Amount:	\$79.00
0162	FNB	57978	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
		Voucher #: 64805	Invoice		Invoice No: 328118773	4/17/2017			
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,904.15	
		Voucher #: 64806	Invoice		Invoice No: 328118831	4/17/2017			
								Paid Amt:	\$1,904.15
								Check Amount:	\$3,233.60
0162	FNB	57979	47626		MARK'S HARDWARE		Check		
				E 01	300 361 830 433 000	Special-Voc-Woods		\$107.93	
				E 01	300 291 000 401 126	General Supplies-Drama Club		\$37.27	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$55.14	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$379.78	
		Voucher #: 64747	Invoice		Invoice No: MARCH17	4/17/2017			
								Paid Amt:	\$580.12
								Check Amount:	\$580.12
0162	FNB	57980	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$282.49	
		Voucher #: 64759	Invoice		Invoice No: 90752	4/17/2017			
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$79.79	
		Voucher #: 64760	Invoice		Invoice No: 91126	4/17/2017			
								Paid Amt:	\$79.79
								Check Amount:	\$362.28
0162	FNB	57981	53456		MOORE MEDICAL		Check		
				E 01	100 416 740 433 000	17264 PORT-A-WALL PORTABLE ROOM		\$181.18	
				E 01	100 416 740 433 000	SHIPPING		\$0.00	

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April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57981	53456		MOORE MEDICAL		Check		
				E 01	100 416 740 433 000	Freight		\$0.71	
		Voucher #: 64776	Invoice		Invoice No: 99428336	4/17/2017			
							Paid Amt:	\$181.89	
							Check Amount:	\$181.89	
0162	FNB	57982	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$2,605.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$4,381.59	
		Voucher #: 64742	Invoice		Invoice No: 122860	4/17/2017			
							Paid Amt:	\$6,986.59	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$150.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2.24	
		Voucher #: 64743	Invoice		Invoice No: 122841	4/17/2017			
							Paid Amt:	\$152.24	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$124.84	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$530.00	
		Voucher #: 64744	Invoice		Invoice No: 122761	4/17/2017			
							Paid Amt:	\$654.84	
							Check Amount:	\$7,793.67	
0162	FNB	57983	1463		NEW MANAGEMENT, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$577.50	
		Voucher #: 64646	Invoice		Invoice No: 4549	4/17/2017			
							Paid Amt:	\$577.50	
							Check Amount:	\$577.50	
0162	FNB	57984	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$343.40	
		Voucher #: 64783	Invoice		Invoice No: MARCH17	4/17/2017			
							Paid Amt:	\$343.40	
							Check Amount:	\$343.40	
0162	FNB	57985	58167		NORTHLAND FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services-Fire Safety		\$300.00	
		Voucher #: 64784	Invoice		Invoice No: 26124	4/17/2017			
							Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	57986	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$44.00	
		Voucher #: 64649	Invoice		Invoice No: 30057	4/17/2017			
							Paid Amt:	\$44.00	
				E 01	300 291 000 305 116	Fees For Services-Knowledge Bowl		\$550.00	
		Voucher #: 64710	Invoice		Invoice No: 30086	4/17/2017			
							Paid Amt:	\$550.00	
							Check Amount:	\$594.00	
0162	FNB	57987	59060		OFFICE DEPOT, INC.		Check		
				E 01	300 256 000 401 000	AAA BATTERIES - 36 PACK		\$22.71	
		Voucher #: 64626	Invoice		Invoice No: 913337474001	4/17/2017			
							Paid Amt:	\$22.71	

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Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57987	59060		OFFICE DEPOT, INC.		Check		
				E 01	300 710 000 401 000	General Supplies-Guidance Office		\$4.63	
		Voucher #: 64627	Invoice		Invoice No: 911257382002	4/17/2017			
								Paid Amt:	\$4.63
								Check Amount:	\$27.34
0162	FNB	57988	1492		PCM-G		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE B0224479		\$1,307.63	
		Voucher #: 64729	Invoice		Invoice No: B02476560101	4/17/2017			
								Paid Amt:	\$1,307.63
								Check Amount:	\$1,307.63
0162	FNB	57989	1203		PEARSON CLINICAL		Check		
				E 01	100 200 000 401 000	1572120797 ESI-P SCORE SHEETS ENGLIS		\$118.50	
				E 01	100 200 000 401 000	1572120819 ESI-K SCORE SHEETS ENGLIS		\$39.50	
				E 01	100 200 000 401 000	SHIPPING		\$10.00	
		Voucher #: 64714	Invoice		Invoice No: 11104511	4/17/2017			
								Paid Amt:	\$168.00
								Check Amount:	\$168.00
0162	FNB	57990	61874		PINE TO PRAIRIE CO-OP CENTER		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$804.54	
		Voucher #: 64733	Invoice		Invoice No: 040317	4/17/2017			
								Paid Amt:	\$804.54
								Check Amount:	\$804.54
0162	FNB	57991	62215		POPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	04004165 VALDRES		\$60.00	
				E 01	300 259 000 430 000	04004164 HIGHLIGHTS FROM JARASSIC P/		\$55.00	
				E 01	300 259 000 430 000	026388100 FREE SPIRIT OVERATURE		\$50.00	
				E 01	300 259 000 430 000	04002595 INCREDIBLES		\$50.00	
				E 01	300 259 000 430 000	04002627 BLACK FOREST OVERATURE		\$50.00	
				E 01	300 259 000 430 000	00-EL03651 BELWIN MASTER DUETS VOL 2		\$7.95	
				E 01	300 259 000 430 000	00-BL03288 BELWIN MASTER DUETS VOL 1		\$15.90	
				E 01	300 259 000 430 000	17395 EASY CLASSICAS FOR TWO		\$6.50	
				E 01	300 259 000 430 000	REA1025 RICO BASS CLARINET READ 2.5		\$37.95	
				E 01	300 259 000 430 000	SHIPPING		\$7.95	
				E 01	300 259 000 430 000	WF95 COMPATABLE DUETS FOR WINDS		\$21.98	
				E 01	300 259 000 430 000	00-PROBLE01324 DUETS FOR ALL - FLUTE		\$7.99	
				E 01	300 259 000 430 000	FLEXTRIOS FOR ALL WINDS - C TREBLE		\$12.50	
				E 01	300 259 000 430 000	SHIPPING		\$8.95	
		Voucher #: 64811	Invoice		Invoice No: 2012225	4/17/2017			
				E 01	300 258 000 430 000	SBMP480 GLORIA 2AB		\$78.00	
				E 01	300 258 000 430 000	00160837 MY SHOT - PERF/ACCOMP CD		\$26.99	
								Paid Amt:	\$392.67

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57991	62215		POPPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	SHIPPING		\$10.95	
		Voucher #: 64812	Invoice		Invoice No: 2025665	4/17/2017			
								Paid Amt:	\$115.94
								Check Amount:	\$508.61
0162	FNB	57992	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$29,859.92	
		Voucher #: 64746	Invoice		Invoice No: MARCH17	4/17/2017			
								Paid Amt:	\$29,859.92
								Check Amount:	\$29,859.92
0162	FNB	57993	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$906.55	
		Voucher #: 64789	Invoice		Invoice No: MARCH17	4/17/2017			
								Paid Amt:	\$906.55
								Check Amount:	\$906.55
0162	FNB	57994	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$4,451.27	
		Voucher #: 64730	Invoice		Invoice No: 4459	4/17/2017			
								Paid Amt:	\$4,451.27
								Check Amount:	\$4,451.27
0162	FNB	57995	1498		RIDLEY, AUTUMN		Check		
				E 01	300 605 320 305 000	INSTRUCTOR FEE FOR CULTURAL PHY-ED		\$600.00	
		Voucher #: 64818	Invoice		Invoice No: 2	4/17/2017			
								Paid Amt:	\$600.00
								Check Amount:	\$600.00
0162	FNB	57996	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 605 000 394 000	to Other Agencies-Mental Health Therapy		\$3,348.00	
		Voucher #: 64778	Invoice		Invoice No: 161263	4/17/2017			
								Paid Amt:	\$3,348.00
								Check Amount:	\$3,348.00
0162	FNB	57997	71823		STEMS		Check		
				E 01	005 010 000 401 000	FLOWERS FOR SUSAN WEST'S FUNERAL		\$30.00	
		Voucher #: 64711	Invoice		Invoice No: 506	4/17/2017			
								Paid Amt:	\$30.00
				E 01	005 010 000 401 000	FLOWERS FOR SHARON CARLSON'S FUNI		\$30.00	
		Voucher #: 64712	Invoice		Invoice No: 506	4/17/2017			
								Paid Amt:	\$30.00
				E 01	005 010 000 401 000	ASHLEY NORDLUND FLOWERS - BABY BO		\$30.00	
		Voucher #: 64713	Invoice		Invoice No: 506	4/17/2017			
								Paid Amt:	\$30.00
								Check Amount:	\$90.00
0162	FNB	57998	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$780.00	
		Voucher #: 64648	Invoice		Invoice No: 2115470	4/17/2017			
								Paid Amt:	\$780.00
								Check Amount:	\$780.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57999	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$210.00	
		Voucher #: 64631	Invoice		Invoice No: 0005384	4/17/2017	Paid Amt:	\$210.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$166.00	
		Voucher #: 64824	Invoice		Invoice No: 0005669	4/17/2017	Paid Amt:	\$166.00	
								Check Amount:	\$376.00
0162	FNB	58000	74218		TELIN TRANSPORTATION GROUP		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$60.16	
		Voucher #: 64763	Invoice		Invoice No: 100760	4/17/2017	Paid Amt:	\$60.16	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$11.84	
		Voucher #: 64764	Invoice		Invoice No: 100807	4/17/2017	Paid Amt:	\$11.84	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$50.77	
		Voucher #: 64765	Invoice		Invoice No: 100879	4/17/2017	Paid Amt:	\$50.77	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$26.34	
		Voucher #: 64766	Invoice		Invoice No: 101308	4/17/2017	Paid Amt:	\$26.34	
								Check Amount:	\$149.11
0162	FNB	58001	1489		TFD SUPPLIES.COM		Check		
				E 01	100 050 000 401 000	400 - EARBUDS		\$220.00	
		Voucher #: 64639	Invoice		Invoice No: 0051727	4/17/2017	Paid Amt:	\$220.00	
								Check Amount:	\$220.00
0162	FNB	58002	1268		THE BUY LINE		Check		
				E 01	300 211 000 305 000	AD FOR MATH TEACHER - 3/17		\$90.00	
				E 01	300 211 000 305 000	2ND RUN - 3/24		\$72.00	
		Voucher #: 64662	Invoice		Invoice No: 31888	4/17/2017	Paid Amt:	\$162.00	
								Check Amount:	\$162.00
0162	FNB	58003	1486		THE IDEA CIRCLE		Check		
				E 01	300 361 830 394 000	to Other Agencies		\$175.00	
		Voucher #: 64732	Invoice		Invoice No: 843	4/17/2017	Paid Amt:	\$175.00	
								Check Amount:	\$175.00
0162	FNB	58004	75455		TIERNEY BROTHERS, INC.		Check		
				E 01	100 216 401 555 000	PLEASE SEE ATTACHED QUOTE - #94824		\$1,295.00	
		Voucher #: 64772	Invoice		Invoice No: 739273	4/17/2017	Paid Amt:	\$1,295.00	
								Check Amount:	\$1,295.00
0162	FNB	58005	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$140.04	
		Voucher #: 64804	Invoice		Invoice No: 9783002835	4/17/2017	Paid Amt:	\$140.04	
								Check Amount:	\$140.04

Bagley Public Schools #162 April 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58006	79331		VISA		Check		
				E 01	005 010 000 401 000	FLOWERS FOR FLORENCE DRELLACK'S F		\$29.95	
		Voucher #:	64813	Invoice	Invoice No: 00972058	4/17/2017			
							Paid Amt:	\$29.95	
							Check Amount:	\$29.95	
0162	FNB	58007	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				E 01	300 291 000 401 126	General Supplies-Drama Club		\$147.87	
		Voucher #:	64727	Invoice	Invoice No: 189123	4/17/2017			
							Paid Amt:	\$147.87	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$6.67	
		Voucher #:	64728	Invoice	Invoice No: 189108	4/17/2017			
							Paid Amt:	\$6.67	
							Check Amount:	\$154.54	
							Report Total:	\$319,695.50	

Bagley Public Schools #162
April 2017 Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$318,688.61
02	Food Service	\$829.41
04	Community Services	\$177.48
Report Total		\$319,695.50

Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31746	61525		PETTY CASH FUND		Check
				E 01	300 605 320 490 000	Food-AMI	\$143.05
				E 01	300 294 000 305 205	Fees For Services-Boys BB	\$1,465.00
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$310.00
				E 01	300 294 000 305 209	Fees For Services-Hockey	\$360.00
				E 01	100 200 000 401 000	General Supplies-VPK	\$32.98
				E 01	300 259 000 350 000	Repair and Main Serv-Instrumental Music	\$344.00
				E 01	300 291 000 401 126	General Supplies-Drama Club	\$360.44
				E 02	005 770 701 401 000	General Supplies-Lunches	\$5.50
				R 01	005 000 000 099 000	Misc Rev	\$188.00
				E 04	005 505 321 401 000	General Supplies-Comm Ed	\$103.00
				E 01	300 291 000 401 115	General Supplies-Ensemble	\$84.77
		Voucher #:	64461	Invoice	Invoice No: 030117	3/1/2017	Paid Amt: \$3,396.74
							Check Amount: \$3,396.74
0162	FNB	31747	61530		PETTY CASH -TRAVEL		Check
				E 01	005 760 720 366 000	Travel-Reg Transportation	\$79.11
				E 01	005 110 000 366 000	Travel-Business Office	\$482.78
				E 01	005 760 723 360 000	Transportation Costs	\$490.00
				E 01	100 050 000 366 000	Travel-Elem Office	\$218.96
				E 04	005 586 332 369 100	Team Travel-Winter Rec.	\$125.00
				E 01	300 291 000 369 115	Team Travel-Ensemble	\$90.00
				E 01	300 294 000 369 205	Team Travel-Boys BB	\$100.00
				E 01	300 050 000 366 000	Travel-HS Office	\$246.90
		Voucher #:	64462	Invoice	Invoice No: 030117	3/1/2017	Paid Amt: \$1,832.75
							Check Amount: \$1,832.75
0162	FNB	31748	1170		DEAN FOODS NC		Check
				E 02	005 770 701 495 000	Milk-Lunches	\$290.35
		Voucher #:	64496	Invoice	Invoice No: 10625263	3/3/2017	Paid Amt: \$290.35
							Check Amount: \$290.35
0162	FNB	31749	73661		SYSCO NORTH DAKOTA		Check
				E 02	005 770 701 490 000	Food-Lunches	\$346.82
		Voucher #:	64493	Invoice	Invoice No: 195042979	3/3/2017	Paid Amt: \$346.82
							Check Amount: \$346.82
0162	FNB	31750	33350		US FOODSERVICE - GRAND FORKS		Check
				E 01	300 710 000 401 000	General Supplies-Guidance Office	(\$33.38)
		Voucher #:	64494	Invoice	Invoice No: 3122964	3/3/2017	Paid Amt: (\$33.38)
				E 02	005 770 701 490 000	Food-Lunches	\$892.63

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Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31750	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 705 490 000	Food-Breakfast		\$104.64	
		Voucher #: 64495	Invoice		Invoice No: 3721502	3/3/2017			
								Paid Amt:	\$997.27
								Check Amount:	\$963.89
0162	FNB	31751	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$469.20	
		Voucher #: 64505	Invoice		Invoice No: 10625281	3/6/2017			
				E 02	005 770 701 495 000	Milk-Lunches		\$147.17	
		Voucher #: 64506	Invoice		Invoice No: 10625262	3/6/2017			
								Paid Amt:	\$469.20
								Check Amount:	\$616.37
0162	FNB	31752	61525		PETTY CASH FUND		Check		
				E 01	300 211 000 401 301	General Supplies-HS Auxilary Account		\$10.19	
				E 01	100 407 740 433 000	Special Supplies - Special Ed - Elem		\$34.95	
				R 04	005 000 321 050 000	Fees from Patrons-Comm Ed		\$70.00	
				R 01	300 296 000 060 205	Admission & Act Rec-Girls BB		\$3,321.00	
				E 01	100 200 000 401 000	General Supplies-VPK		\$35.69	
				E 04	005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		\$350.00	
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$4.37	
		Voucher #: 64508	Invoice		Invoice No: 030617	3/6/2017			
								Paid Amt:	\$3,826.20
								Check Amount:	\$3,826.20
0162	FNB	31753	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$966.02	
				E 02	005 770 705 490 000	Food-Breakfast		\$42.10	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.62	
				E 02	005 770 701 401 000	Food-Lunches		\$85.56	
		Voucher #: 64507	Invoice		Invoice No: 3721581	3/6/2017			
								Paid Amt:	\$1,102.30
								Check Amount:	\$1,102.30
0162	FNB	31754	23055		DURBIN, WILLIAM		Check		
				E 01	100 203 000 305 101	AUTHOR PRESENTATION		\$300.00	
		Voucher #: 64531	Invoice		Invoice No: 030717	3/7/2017			
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0162	FNB	31755	51108		MN ACADEMY OF SCIENCE		Check		
				E 01	100 203 000 369 000	SCIENCE FAIR REGISTRATION - 2 ADULTS		\$350.00	
				E 01	300 291 000 366 119	Travel-Science Fair		\$350.00	
				E 01	300 291 000 369 119	Team Travel - Science Fair		\$175.00	
		Voucher #: 64530	Invoice		Invoice No: 030717	3/7/2017			
								Paid Amt:	\$875.00
								Check Amount:	\$875.00

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Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31756	66934	REMIT	SCHOLASTIC BOOK FAIRS		Check		
				R 01	100 000 000 099 000	Misc Rev- Elem		\$5,745.35	
	Voucher #:	64529	Invoice		Invoice No: 030717	3/7/2017	Paid Amt:		\$5,745.35
				E 01	300 605 510 401 000	CULTURALLY RELEVANT BOOKS FOR ANIS		\$26.98	
	Voucher #:	64533	Invoice		Invoice No: 0001710	3/7/2017	Paid Amt:		\$26.98
							Check Amount:		\$5,772.33
0162	FNB	31757	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.02	
	Voucher #:	64532	Invoice		Invoice No: 3684447	3/7/2017	Paid Amt:		\$8.02
							Check Amount:		\$8.02
0162	FNB	31758	11500		BOWL INN		Check		
				E 01	100 203 000 369 101	Team Travel		\$10.50	
	Voucher #:	64540	Invoice		Invoice No: 030817	3/8/2017	Paid Amt:		\$10.50
							Check Amount:		\$10.50
0162	FNB	31759	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$156.00	
	Voucher #:	64549	Invoice		Invoice No: 10625280	3/9/2017	Paid Amt:		\$156.00
							Check Amount:		\$156.00
0162	FNB	31760	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$278.48	
	Voucher #:	64552	Invoice		Invoice No: 195047635	3/9/2017	Paid Amt:		\$278.48
							Check Amount:		\$278.48
0162	FNB	31761	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,276.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$384.50	
				E 02	005 770 701 495 000	Milk-Lunches		\$170.50	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.69	
	Voucher #:	64550	Invoice		Invoice No: 3786360	3/9/2017	Paid Amt:		\$1,836.83
				E 02	005 770 701 490 000	Food-Lunches		\$72.80	
	Voucher #:	64551	Invoice		Invoice No: 3786363	3/9/2017	Paid Amt:		\$72.80
				E 02	005 770 701 490 000	Food-Lunches		\$950.16	
				E 02	005 770 705 490 000	Food-Breakfast		\$170.24	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$14.26	
	Voucher #:	64553	Invoice		Invoice No: 3786359	3/9/2017	Paid Amt:		\$1,134.66
				E 02	005 770 701 490 000	Food-Lunches		\$18.27	
	Voucher #:	64554	Invoice		Invoice No: 3786358	3/9/2017	Paid Amt:		\$18.27

Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31761	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000 Food-Lunches			\$75.40	
		Voucher #: 64555	Invoice		Invoice No: 3786362	3/9/2017			
								Paid Amt:	\$75.40
								Check Amount:	\$3,137.96
0162	FNB	31762	1476		CLEARBROOK TRUCK & TIRE CENTER		Check		
				E 01	005 760 720 401 000 General Supplies-Reg Transportation			\$257.08	
		Voucher #: 64583	Invoice		Invoice No: 031417	3/14/2017			
								Paid Amt:	\$257.08
								Check Amount:	\$257.08
0162	FNB	31763	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000 Milk-Lunches			\$441.89	
		Voucher #: 64584	Invoice		Invoice No: 10625302	3/14/2017			
				E 02	005 770 701 495 000 Milk-Lunches			\$15.94	
		Voucher #: 64585	Invoice		Invoice No: 10625285	3/14/2017			
				E 02	005 770 701 495 000 Milk-Lunches			\$551.24	
		Voucher #: 64586	Invoice		Invoice No: 10625318	3/14/2017			
				E 02	005 770 701 495 000 Milk-Lunches			\$113.09	
		Voucher #: 64587	Invoice		Invoice No: 10625317	3/14/2017			
				E 02	005 770 701 495 000 Milk-Lunches			\$156.00	
		Voucher #: 64588	Invoice		Invoice No: 10625301	3/14/2017			
								Check Amount:	\$1,278.16
0162	FNB	31764	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$1,441.04	
		Voucher #: 64589	Invoice		Invoice No: 16203	3/14/2017			
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$74.06	
		Voucher #: 64590	Invoice		Invoice No: 16205	3/14/2017			
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$239.30	
		Voucher #: 64591	Invoice		Invoice No: 16206	3/14/2017			
								Check Amount:	\$1,754.40
0162	FNB	31765	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000 Food-Lunches			\$701.30	
				E 02	005 770 705 490 000 Food-Breakfast			\$200.33	
				E 02	005 770 701 401 000 General Supplies-Lunches			\$177.67	
		Voucher #: 64592	Invoice		Invoice No: 3861205	3/14/2017			
				E 02	005 770 701 490 000 Food-Lunches			\$1,625.82	
				E 02	005 770 705 490 000 Food-Breakfast			\$253.59	
		Voucher #: 64593	Invoice		Invoice No: 3861206	3/14/2017			
								Paid Amt:	\$1,879.41
								Check Amount:	\$2,958.71

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Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31766	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$63,871.12	
	Voucher #:	64182	Invoice		Invoice No: M2017070	3/15/2017	Paid Amt:	\$63,871.12	
				B 01	215 030	Insurance Payable		\$1,334.38	
	Voucher #:	64603	Invoice		Invoice No: 031517	3/15/2017	Paid Amt:	\$1,334.38	
							Check Amount:	\$65,205.50	
0162	FNB	31767	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$988.62	
				E 02	005 770 705 490 000	Food-Breakfast		\$239.63	
	Voucher #:	64602	Invoice		Invoice No: 3922770	3/15/2017	Paid Amt:	\$1,228.25	
							Check Amount:	\$1,228.25	
0162	FNB	31768	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$320.36	
	Voucher #:	64607	Invoice		Invoice No: 10625340	3/16/2017	Paid Amt:	\$320.36	
							Check Amount:	\$320.36	
0162	FNB	31769	73661		SYSCO NORTH DAKOTA		Check		
NS				E 02	005 770 701 490 000	Food-Lunches		\$442.24	
	Voucher #:	64608	Invoice		Invoice No: 195051139	3/16/2017	Paid Amt:	\$442.24	
							Check Amount:	\$442.24	
0162	FNB	31770	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,166.09	
				E 02	005 770 705 490 000	Food-Breakfast		\$190.36	
	Voucher #:	64609	Invoice		Invoice No: 3922771	3/16/2017	Paid Amt:	\$1,356.45	
							Check Amount:	\$1,356.45	
0162	FNB	31771	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$138.77	
	Voucher #:	64610	Invoice		Invoice No: 10625339	3/20/2017	Paid Amt:	\$138.77	
							Check Amount:	\$138.77	
0162	FNB	31772	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$63,871.12	
	Voucher #:	64411	Invoice		Invoice No: M2017080	3/20/2017	Paid Amt:	\$63,871.12	
				B 01	215 030	Insurance Payable		\$1,334.38	
	Voucher #:	64615	Invoice		Invoice No: 032017	3/20/2017	Paid Amt:	\$1,334.38	
							Check Amount:	\$65,205.50	
0162	FNB	31773	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,622.71	
				E 02	005 770 705 490 000	Food-Breakfast		\$129.69	
	Voucher #:	64611	Invoice		Invoice No: 3995365	3/20/2017	Paid Amt:	\$1,752.40	

Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31773	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$496.27	
	Voucher #:	64612	Invoice		Invoice No: 3995362	3/20/2017		Paid Amt:	\$496.27
				E 02	005 770 701 490 000	Food-Lunches		\$772.41	
				E 02	005 770 705 490 000	Food-Breakfast		\$149.72	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$22.58	
	Voucher #:	64613	Invoice		Invoice No: 3995364	3/20/2017		Paid Amt:	\$944.71
				E 02	005 770 701 401 000	General Supplies-Lunches		\$28.10	
	Voucher #:	64614	Invoice		Invoice No: 3184658	3/20/2017		Paid Amt:	\$28.10
								Check Amount:	\$3,221.48
0162	FNB	31774	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$343.49	
	Voucher #:	64617	Invoice		Invoice No: 10625358	3/21/2017		Paid Amt:	\$343.49
				E 02	005 770 701 495 000	Milk-Lunches		\$154.75	
	Voucher #:	64618	Invoice		Invoice No: 10625357	3/21/2017		Paid Amt:	\$154.75
								Check Amount:	\$498.24
0162	FNB	31775	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$419.35	
				E 02	005 770 705 490 000	Food-Breakfast		\$155.55	
	Voucher #:	64616	Invoice		Invoice No: 195054513	3/21/2017		Paid Amt:	\$574.90
								Check Amount:	\$574.90
0162	FNB	31776	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$23.40	
	Voucher #:	64619	Invoice		Invoice No: 4056885	3/21/2017		Paid Amt:	\$23.40
				E 02	005 770 701 490 000	Food-Lunches		\$1,452.97	
				E 02	005 770 705 490 000	Food-Breakfast		\$368.08	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$210.02	
	Voucher #:	64620	Invoice		Invoice No: 4056881	3/21/2017		Paid Amt:	\$2,031.07
				E 02	005 770 701 490 000	Food-Lunches		\$48.94	
	Voucher #:	64621	Invoice		Invoice No: 4056880	3/21/2017		Paid Amt:	\$48.94
				E 02	005 770 701 490 000	Food-Lunches		\$70.20	
	Voucher #:	64622	Invoice		Invoice No: 4056884	3/21/2017		Paid Amt:	\$70.20
				E 02	005 770 701 490 000	Food-Lunches		\$1,321.06	
				E 02	005 770 705 490 000	Food-Breakfast		\$69.75	
	Voucher #:	64623	Invoice		Invoice No: 4056882	3/21/2017		Paid Amt:	\$1,390.81
				E 02	005 770 701 401 000	General Supplies-Lunches		\$16.04	
	Voucher #:	64624	Invoice		Invoice No: 3958097	3/21/2017		Paid Amt:	\$16.04
								Check Amount:	\$3,580.46

Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31777	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$192.14	
		Voucher #: 64638	Invoice		Invoice No: 10625379	3/23/2017		Paid Amt: \$192.14	
								Check Amount: \$192.14	
0162	FNB	31875	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #: 64636	Invoice		Invoice No: 326571684	3/23/2017		Paid Amt: \$953.05	
								Check Amount: \$953.05	
0162	FNB	31876	47593		MARCO		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	100 203 000 380 000	Computer/Technology Lease		\$22.89	
				E 04	005 505 321 380 000	Computer/Technology Lease		\$22.89	
		Voucher #: 64635	Invoice		Invoice No: 4142974	3/23/2017		Paid Amt: \$938.21	
								Check Amount: \$938.21	
0162	FNB	31877	1478		SAMUAL FRENCH INC.		Check		
27				E 01	300 291 000 401 126	General Supplies-Drama Club		\$375.00	
		Voucher #: 64637	Invoice		Invoice No: 219655	3/23/2017		Paid Amt: \$375.00	
								Check Amount: \$375.00	
0162	FNB	31878	1416		NATIVE VOICES		Check		
				E 01	300 605 320 430 000	978-1-93905-309-1 NOVEL "THE LONG RUN"		\$19.90	
				E 01	300 605 320 430 000	978-1-93905-312-1 NOVEL "BILLY BUCKHOF"		\$9.95	
				E 01	300 605 320 430 000	978-1-93905-314-5 NATIVE ATHLETES IN AC		\$9.95	
				E 01	300 605 320 430 000	978-1-57067-117-3 SACRED SMOKE BY HAF		\$9.95	
				E 01	300 605 320 430 000	978-1-93905-310-7 WALK TWO WORLDS BY		\$9.95	
				E 01	300 605 320 430 000	978-0-97791-834-8 NAIVE MUSICIANS IN TH		\$9.95	
				E 01	300 605 320 430 000	978-1-92957-226-7 NATIVE AMERICAN MOC		\$14.95	
				E 01	300 605 320 430 000	978-1-92957-213-7 FOCUS ON FEATHERS B		\$19.95	
				E 01	300 605 320 430 000	978-1-92957-229-8 CRAFTWORK TECHNIQL		\$19.95	
				E 01	300 605 320 430 000	DISCOUNT		(\$24.90)	
				E 01	300 605 320 430 000	SHIPPING		\$5.01	
		Voucher #: 64642	Invoice		Invoice No: 132056	3/24/2017		Paid Amt: \$104.61	
								Check Amount: \$104.61	
0162	FNB	31879	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$872.40	
		Voucher #: 64643	Invoice		Invoice No: FEB17	3/24/2017		Paid Amt: \$872.40	
								Check Amount: \$872.40	

Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31880	1147		US POSTAL SERVICE(POSTAGE BY PHONE)		Check
				E 01	005 110 000 329 000 Postage/UPS-Business Office	\$2,000.00	
		Voucher #: 64644	Invoice		Invoice No: 032417	3/24/2017	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
0162	FNB	31881	11500		BOWL INN		Check
				E 01	100 203 000 369 101 AR REWARD FOR GRADE 2	\$138.00	
		Voucher #: 64655	Invoice		Invoice No: 032717	3/27/2017	Paid Amt: \$138.00
							Check Amount: \$138.00
0162	FNB	31882	1170		DEAN FOODS NC		Check
				E 02	005 770 701 495 000 Milk-Lunches	\$112.28	
				E 01	300 292 000 490 295 Food-Athletic Support	\$83.84	
		Voucher #: 64651	Invoice		Invoice No: 10625378	3/27/2017	Paid Amt: \$196.12
							Check Amount: \$196.12
0162	FNB	31883	33350		US FOODSERVICE - GRAND FORKS		Check
				E 02	005 770 701 490 000 Food-Lunches	\$1,093.84	
				E 02	005 770 705 490 000 Food-Breakfast	\$254.96	
				E 02	005 770 701 401 000 General Supplies-Lunches	\$76.17	
		Voucher #: 64652	Invoice		Invoice No: 4124615	3/27/2017	Paid Amt: \$1,424.97
				E 02	005 770 701 490 000 Food-Lunches	\$485.58	
				E 02	005 770 705 490 000 Food-Lunches	\$149.97	
				E 02	005 770 701 401 000 Food-Lunches	\$109.63	
		Voucher #: 64653	Invoice		Invoice No: 4124614	3/27/2017	Paid Amt: \$745.18
				E 02	005 770 701 490 000 Food-Lunches	\$71.14	
		Voucher #: 64654	Invoice		Invoice No: 4124613	3/27/2017	Paid Amt: \$71.14
							Check Amount: \$2,241.29
0162	FNB	31884	36847		HILLYARD, INC.		Check
				E 01	005 850 302 530 000 Equipment	\$3,500.00	
		Voucher #: 64666	Invoice		Invoice No: 602452689	3/28/2017	Paid Amt: \$3,500.00
							Check Amount: \$3,500.00
0162	FNB	31885	47593		MARCO		Check
				E 01	100 203 000 401 000 General Supplies-Elem	\$106.90	
		Voucher #: 64665	Invoice		Invoice No: 4150980	3/28/2017	Paid Amt: \$106.90
							Check Amount: \$106.90
0162	FNB	31886	75450		THUNDERBIRD TROPHIES		Check
				E 01	300 292 000 401 295 General Supplies-Athletic Support	\$147.50	
		Voucher #: 64667	Invoice		Invoice No: 16210	3/28/2017	Paid Amt: \$147.50
				E 01	300 292 000 401 295 General Supplies-Athletic Support	\$183.45	
		Voucher #: 64668	Invoice		Invoice No: 16216	3/28/2017	Paid Amt: \$183.45

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Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31886	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$15.95	
		Voucher #:	64669	Invoice	Invoice No: 16229	3/28/2017	Paid Amt:		\$15.95
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$58.80	
		Voucher #:	64670	Invoice	Invoice No: 16228	3/28/2017	Paid Amt:		\$58.80
							Check Amount:		\$405.70
0162	FNB	31887	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$164.84	
		Voucher #:	64671	Invoice	Invoice No: 10625397	3/29/2017	Paid Amt:		\$164.84
				E 02	005 770 701 495 000	Milk-Lunches		\$379.59	
		Voucher #:	64672	Invoice	Invoice No: 10625398	3/29/2017	Paid Amt:		\$379.59
							Check Amount:		\$544.43
0162	FNB	31888	51665		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	300 291 000 369 141	STATE REISTRATIONS		\$75.00	
		Voucher #:	64677	Invoice	Invoice No: 032917	3/29/2017	Paid Amt:		\$75.00
							Check Amount:		\$75.00
0162	FNB	31889	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$435.91	
				E 02	005 770 705 490 000	Food-Breakfast		\$29.98	
		Voucher #:	64673	Invoice	Invoice No: 195057976	3/29/2017	Paid Amt:		\$465.89
							Check Amount:		\$465.89
0162	FNB	31890	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,746.36	
				E 02	005 770 705 490 000	Food-Breakfast		\$424.78	
				E 02	005 770 701 495 000	Milk-Lunches		\$171.50	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$28.52	
		Voucher #:	64674	Invoice	Invoice No: 4190753	3/29/2017	Paid Amt:		\$2,371.16
				E 02	005 770 701 490 000	Food-Lunches		\$1,017.49	
				E 02	005 770 705 490 000	Food-Breakfast		\$185.30	
		Voucher #:	64675	Invoice	Invoice No: 4190752	3/29/2017	Paid Amt:		\$1,202.79
				E 01	100 050 000 401 000	SNACKS FOR MCA TESTING		\$317.54	
		Voucher #:	64676	Invoice	Invoice No: 4190754	3/29/2017	Paid Amt:		\$317.54
							Check Amount:		\$3,891.49
0162	FNB	31891	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$388.46	
		Voucher #:	64707	Invoice	Invoice No: 10625417	3/30/2017	Paid Amt:		\$388.46
							Check Amount:		\$388.46

Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31892	1491		GREG THOMA CONSTRUCTION		Check
				E 01	005 850 302 520 000	Building Improvements	\$11,450.00
		Voucher #: 64625	Invoice		Invoice No: 421368	3/30/2017	Paid Amt: \$11,450.00
							Check Amount: \$11,450.00
0162	FNB	31893	61525		PETTY CASH FUND		Check
				E 01	100 216 401 401 000	General Supplies-Title I	\$233.19
				E 01	100 216 401 490 638	Food-Parent Involvement	\$40.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$245.18
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$15.00
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees	\$19.00
				E 01	300 258 000 305 000	Fees For Services-Vocal Music	\$662.50
				R 04	005 249 321 050 000	Drivers Ed Tuition	\$265.00
				R 04	005 000 321 050 000	Fees from Patrons-Comm Ed	\$99.00
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation	\$700.00
				E 02	005 770 701 401 000	General Supplies-Lunches	\$23.94
				E 01	300 211 000 401 301	General Supplies-HS Auxilary Account	\$9.96
				E 01	300 605 320 401 000	General Supplies-AMI	\$85.05
				E 01	300 605 320 366 000	Travel-AMI	\$15.00
				E 01	300 605 320 430 000	Instructional Supply-AMI	\$29.47
				E 01	300 292 000 820 000	Dues,Memberships,Lic, Fees	\$57.50
				E 04	005 505 321 401 000	General Supplies-Comm Ed	\$12.55
				E 04	005 505 321 305 000	Fees For Services-Comm Ed	\$302.75
				E 01	300 050 000 401 000	General Supplies-HS Office	\$9.98
				E 01	300 291 000 305 133	Fees For Services-Chaperones	\$70.00
				E 01	300 294 000 305 205	Fees For Services-Boys BB	\$100.00
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$250.00
				E 01	300 640 316 490 000	Food-Staff Development	\$16.00
				R 01	300 000 000 099 000	Misc Rev- High School	\$32.40
		Voucher #: 64705	Invoice		Invoice No: 033017	3/30/2017	Paid Amt: \$3,293.47
							Check Amount: \$3,293.47
0162	FNB	31894	61530		PETTY CASH -TRAVEL		Check
				E 01	300 640 316 366 000	Travel-Staff Development	\$1,319.29
				E 01	100 640 316 366 000	Travel-Staff Development	\$490.00
				E 01	005 760 723 360 000	Transportation Costs	\$457.00
				E 01	300 294 000 369 207	Team Travel-Boys Track	\$300.00
				E 01	300 296 000 369 207	Team Travel-Girls Track	\$300.00
				E 01	300 292 000 369 295	StudentTravel	\$127.50
				E 01	300 050 000 366 000	Travel-HS Office	\$9.00
				E 01	005 760 720 366 000	Travel-Reg Transportation	\$6.72

Bagley Public Schools #162
March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31894	61530		PETTY CASH -TRAVEL		Check
				E 01	300 296 000 366 213	Travel-Volleyball	\$110.00
		Voucher #:	64706	Invoice	Invoice No: 033017	3/30/2017	Paid Amt: \$3,119.51
							Check Amount: \$3,119.51
0162	FNB	31895	73661		SYSCO NORTH DAKOTA		Check
				E 02	005 770 701 490 000	Food-Lunches	\$448.60
		Voucher #:	64708	Invoice	Invoice No: 195057977	3/30/2017	Paid Amt: \$448.60
							Check Amount: \$448.60
0162	FNB	31896	1053		UPS		Check
				E 01	005 110 000 329 000	Postage/UPS-Business Office	\$44.10
		Voucher #:	64709	Invoice	Invoice No: 00000909X0127	3/30/2017	Paid Amt: \$44.10
							Check Amount: \$44.10
0162	FNB	31897	01380		AMERICAN FAMILY LIFE ASSUR CO		Check
				B 01	215 030	Insurance Payable	\$744.07
		Voucher #:	64680	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt: \$744.07
							Check Amount: \$744.07
0162	FNB	31898	09975		BLUE CROSS BLUE SHIELD OF MN		Check
				B 01	215 030	Insurance Payable	\$1,302.00
		Voucher #:	64716	Invoice	Invoice No: 033117	3/31/2017	Paid Amt: \$1,302.00
							Check Amount: \$1,302.00
0162	FNB	31899	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check
				B 01	215 030	Insurance Payable	\$280.17
		Voucher #:	64693	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt: \$280.17
							Check Amount: \$280.17
0162	FNB	31900	49246		MEDICARE BLUE RX		Check
				B 01	215 030	Insurance Payable	\$1,138.90
		Voucher #:	64717	Invoice	Invoice No: 033117	3/31/2017	Paid Amt: \$1,138.90
							Check Amount: \$1,138.90
0162	FNB	31901	51127		MSEA		Check
				B 01	215 033	Msea Dues	\$1,155.87
		Voucher #:	64694	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt: \$1,155.87
							Check Amount: \$1,155.87
0162	FNB	31902	55745		NCPERS MINNESOTA		Check
				B 01	215 031	Life Insur Payable	\$48.00
		Voucher #:	64695	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt: \$48.00
							Check Amount: \$48.00

Bagley Public Schools #162 March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31903	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$90.65	
		Voucher #:	64696	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$90.65
								Check Amount:	\$90.65
0162	FNB	31904	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$3,966.67	
		Voucher #:	64697	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$3,966.67
								Check Amount:	\$3,966.67
0162	FNB	31905	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$3,380.00	
		Voucher #:	64698	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$3,380.00
								Check Amount:	\$3,380.00
0162	FNB	31906	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$100.00	
				B 01	215 025	403 (b) Match		\$54.17	
		Voucher #:	64682	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$154.17
				B 01	215 005	Tax Shelter Payable		\$932.22	
				B 01	215 025	403 (b) Match		\$226.67	
		Voucher #:	64683	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$1,158.89
				B 01	215 005	Tax Shelter Payable		\$1,124.84	
				B 01	215 025	403 (b) Match		\$556.78	
		Voucher #:	64684	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$1,681.62
				B 01	215 005	Tax Shelter Payable		\$54.17	
				B 01	215 025	403 (b) Match		\$54.17	
		Voucher #:	64685	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$108.34
				B 01	215 005	Tax Shelter Payable		\$975.00	
				B 01	215 025	403 (b) Match		\$208.33	
		Voucher #:	64686	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$1,183.33
				B 01	215 005	Tax Shelter Payable		\$1,589.56	
				B 01	215 025	403 (b) Match		\$516.22	
		Voucher #:	64687	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$2,105.78
				B 01	215 005	Tax Shelter Payable		\$650.00	
				B 01	215 025	403 (b) Match		\$145.83	
		Voucher #:	64688	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$795.83
				B 01	215 005	Tax Shelter Payable		\$163.33	
		Voucher #:	64689	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$163.33
				B 01	215 005	Tax Shelter Payable		\$1,243.34	
				B 01	215 025	403 (b) Match		\$879.51	
		Voucher #:	64690	Invoice	Invoice No:	M2017090		3/31/2017	
								Paid Amt:	\$2,122.85

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Bagley Public Schools #162

March 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31906	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$3,162.78	
				B 01	215 025	403 (b) Match		\$1,250.00	
		Voucher #:	64691	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt:	\$4,412.78	
				B 01	215 005	Tax Shelter Payable		\$229.16	
				B 01	215 025	403 (b) Match		\$229.16	
		Voucher #:	64692	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt:	\$458.32	
								Check Amount:	\$14,345.24
0162	FNB	31907	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030	Insurance Payable		\$150.00	
		Voucher #:	64699	Invoice	Invoice No: M2017090	3/31/2017	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
								Report Total:	\$233,280.15

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

Fund Description		Total
01	General Fund	\$200,529.49
02	Food Service	\$31,400.47
04	Community Services	\$1,350.19
Report Total		\$233,280.15

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

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	3,120,534.73	104,150.94	166,721.14	322,135.98	48,673.61	7,528.53	3,769,744.93
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	1,292,343.60	58,743.62	8,285.48	0.00	18,903.00	6,936.50	1,385,212.20
Previous Months	6,409,251.41	304,607.74	128,183.33	0.00	157,835.55	0.00	6,999,878.03
Total YTD Revenues	7,701,595.01	363,351.36	136,468.81	0.00	176,738.55	6,936.50	8,385,090.23
Current Month Expenditures	940,249.65	57,412.30	(26,511.41)	0.00	0.00	0.00	971,150.54
Previous Months	7,489,142.37	337,718.56	163,992.76	0.00	444,714.70	500.00	8,436,068.39
Total YTD Expenditures	8,429,392.02	395,130.86	137,481.35	0.00	444,714.70	500.00	9,407,218.93
Revenues Over (Under) Expenditures	(727,797.01)	(31,779.50)	(1,012.54)	0.00	(267,976.15)	6,436.50	(1,022,128.70)
BUDGET ANALYSIS							
Revenues							
YTD Revenues	7,701,595.01	363,351.36	136,468.81	0.00	176,738.55	6,936.50	8,385,090.23
Budget	12,659,751.00	538,650.00	295,775.00	0.00	370,612.00	6,939.00	13,871,727.00
Over (Under) Budget	(4,958,155.99)	(175,298.64)	(159,306.19)	0.00	(193,873.45)	(2.50)	(5,486,634.27)
% Budget Received	60.84%	67.46%	46.14%	0.00%	47.69%	99.96%	60.45%
Expenditures							
YTD Expenditures	8,429,392.02	395,130.86	137,481.35	0.00	444,714.70	500.00	9,407,218.93
Budget	12,772,767.00	541,061.00	295,179.00	0.00	444,715.00	500.00	14,054,222.00
Over (Under) Budget	(4,343,374.98)	(145,930.14)	(157,697.65)	0.00	(0.30)	0.00	(4,647,003.07)
% Budget Expended (Over)	66.00%	73.03%	46.58%	0.00%	100.00%	100.00%	66.94%

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED MARCH 31, 2017					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016					
	2017			2016	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final Budget	Actual
REVENUES					
Local Property Taxes	1,178,030	1,214,174	487,596.77	(726,577.23)	1,018,285
Other Local and County Revenues	260,804	345,550	304,544.98	(41,005.02)	285,921
Revenues from State Sources	10,101,266	10,425,570	6,423,101.75	(4,002,468.25)	10,162,037
Revenues from Federal Sources	640,000	664,457	476,197.85	(188,259.15)	735,389
Investment Earnings	10,000	10,000	10,153.66	153.66	9,955
TOTAL REVENUES	12,190,100	12,659,751	7,701,595.01	(4,958,156)	12,211,588
EXPENDITURES					
District and School Administration					
Wages	579,642	593,958	419,688.28	(174,269.72)	578,381
Benefits	149,935	164,315	110,345.21	(53,969.79)	142,105
Supplies/Services	69,050	68,660	47,942.24	(20,717.76)	64,867
District Support Services					
Wages	118,870	120,515	90,462.24	(30,052.76)	116,856
Benefits	25,581	25,583	19,088.26	(6,494.74)	22,779
Supplies/Services	157,260	164,925	141,260.02	(23,664.98)	167,680
Regular Instruction					
Wages	3,688,399	3,586,917	2,276,893.32	(1,310,023.68)	3,389,770
Benefits	959,063	1,013,810	614,800.02	(399,009.98)	850,601
Supplies/Services	647,582	777,903	514,864.20	(263,038.80)	535,995
Vocational Instruction					
Wages	29,313	49,771	28,700.99	(21,070.01)	28,322
Benefits	4,778	7,867	4,537.82	(3,329.18)	4,616
Supplies/Services	9,300	9,300	4,117.73	(5,182.27)	8,945
Special Education					
Wages	954,503	942,590	608,336.21	(334,253.79)	793,750
Benefits	198,661	219,963	135,981.55	(83,981.45)	176,053
Supplies/Services	1,183,579	951,915	530,532.51	(421,382.49)	1,146,234
Instructional Support Services					
Wages	295,744	289,457	150,957.52	(138,499.48)	244,665
Benefits	48,055	51,287	32,676.26	(18,610.74)	51,309
Supplies/Services	118,740	171,911	94,860.69	(77,050.31)	136,590
Pupil Support Services					
Wages	525,514	508,475	368,695.90	(139,779.10)	496,217
Benefits	95,984	94,695	67,552.00	(27,143.00)	90,553
Supplies/Services	548,217	642,167	535,951.89	(106,215.11)	426,488
Site, Buildings & Equipment					
Wages	488,920	539,000	380,604.25	(158,395.75)	547,720
Benefits	97,095	111,215	76,617.35	(34,597.65)	109,514
Supplies/Services	1,564,324	1,625,599	1,132,957.11	(492,641.89)	1,751,697
Fiscal & Other Fixed Costs					
	37,500	40,969	40,968.45	(0.55)	95,082
TOTAL EXPENDITURES	12,595,609	12,772,767	8,429,392.02	(4,343,375)	11,976,790
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(405,509)	(113,016)	(727,797)	(614,781)	234,798

Bagley Public Schools #162 March 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		\$22,130.37	
	Voucher #:	64432	Invoice		Invoice No: M2017080	3/23/2017			Paid Amt: \$22,130.37
				B 01	215 013	State W/H Payable		\$70.42	
	Voucher #:	64465	Invoice		Invoice No: Z2017080	3/23/2017			Paid Amt: \$70.42
								Check Amount:	\$22,200.79
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$29,721.01	
	Voucher #:	64434	Invoice		Invoice No: M2017080	3/24/2017			Paid Amt: \$29,721.01
								Check Amount:	\$29,721.01
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$56,146.96	
	Voucher #:	64430	Invoice		Invoice No: M2017080	3/24/2017			Paid Amt: \$56,146.96
				B 01	215 018	TRA Payable		\$447.30	
	Voucher #:	64463	Invoice		Invoice No: Z2017080	3/24/2017			Paid Amt: \$447.30
								Check Amount:	\$56,594.26
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01	215 035	Garnishments		\$1,053.00	
	Voucher #:	64433	Invoice		Invoice No: M2017080	3/24/2017			Paid Amt: \$1,053.00
								Check Amount:	\$1,053.00
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$88,981.30	
				B 01	215 011	Fed W/H Payable		\$53,515.22	
	Voucher #:	64431	Invoice		Invoice No: M2017080	3/31/2017			Paid Amt: \$142,496.52
				B 01	215 010	FICA Payable		\$456.24	
				B 01	215 011	Fed W/H Payable		\$131.62	
	Voucher #:	64464	Invoice		Invoice No: Z2017080	3/31/2017			Paid Amt: \$587.86
				B 01	215 030	Insurance Payable		(\$369.76)	
	Voucher #:	64718	Invoice		Invoice No: 033117	3/31/2017			Paid Amt: (\$369.76)
								Check Amount:	\$142,714.62
								Report Total:	\$252,283.68

Bagley Public Schools #162
March 2017 Wire Payments Register
Fund Summary

Fund Description	Total
01 General Fund	\$252,283.68
Report Total	\$252,283.68

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$9.00	\$275.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$9.00	\$299.97

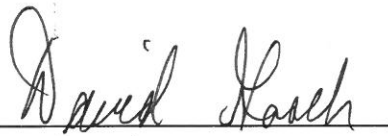
Elementary Auxiliary Account
March 31, 2017

	3/1/17	Receipts	Disbursements	3/31/17
Student Activities	\$276.05	0	\$1.00	\$275.05
Title VII	\$24.92			\$24.92
Total	\$300.97	\$0.00	\$1.00	\$299.97

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

March 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	\$141.00			\$141.00
Class of 2020	\$250.16			\$250.16
Class of 2021	\$195.43			\$195.43
Class of 2022	\$123.77			\$123.77
Band/Choir	\$2,651.58	\$10,638.75	\$230.00	\$13,060.33
Cultural Club	\$0.00			\$0.00
Media Club *****	\$240.00			\$240.00
Prom	\$2,309.62			\$2,309.62
Robotics	\$2,150.66		\$801.26	\$1,349.40
Student Council	\$11,344.44	\$1,012.82	\$1,139.76	\$11,217.50
Totals	\$20,239.11	\$11,651.57	\$2,171.02	\$29,719.66

41



David Gooch
High School Principal

4/12/17

Date

*****New Account

Hoops for Hearts 2017

The students at Bagley Elementary School recently participated in a Hoops for Hearts fundraiser sponsored by the American Heart Association and approved by the Bagley School Board. This fundraiser started with a school wide kickoff on February 10th and ended on February 24th. All proceeds went to the American Heart Association, which uses the funds for research, public health education, professional education and training and community services.

Through the generosity of district residents and extended families and friends, the 146 students who participated raised an incredible \$9730.79.

Thank you to those students who participated, those who contributed, and the Bagley School Board for granting permission to participate in this worthwhile event.



Driving Innovation

TEAM Industries, Inc.
105 Park Avenue NW
Bagley, MN 56621-9558
(218) 694-3550
Fax: (218) 694-3552
www.TEAM-IND.com

TO: Boys & Girls Club Interested Parties
FROM: James Russ, Committee Chair
DATE: April 4th, 2017
RE: Dissolution of Boys & Girls Club Project-Bagley

Dear Interested Parties,

Thank you all for your general interest in the Boys & Girls Club Project.

After nearly fifteen months of project work involving community assessments, needs analysis, conversations and meetings held in the Community, it has become apparent that we simply do not have the Community engagement in order to move forward.

It has been a challenge to even get interested parties to attend monthly meetings, follow-up on assigned to do's, or even to get interested parties to step forward and commit to being steering team members.

After the last two monthly meetings, several steering team members have expressed that they are probably not the right people for the role, have not been able to commit to monthly meetings and some have expressed disinterest in being involved in fund raising-a key role for steering team support.

I do want to specifically thank Deb Matthews, Nan Vobr and Steve Cairns for their leadership, countless tireless hours of commitment and for their support of this Community Project.

Thank you also to Andrea and her team from the Bemidji Boys & Girls Club for their efforts in supporting this project!

Thank you.

Most Sincerely,

James A. Russ, Committee Chair

QUESTIONS

RESPONSES

30

30 responses



SUMMARY

INDIVIDUAL

Not accepting responses



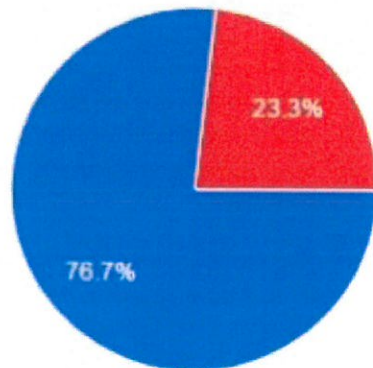
Message for respondents

This form is no longer accepting responses

(0 responses)

No responses yet for this question.

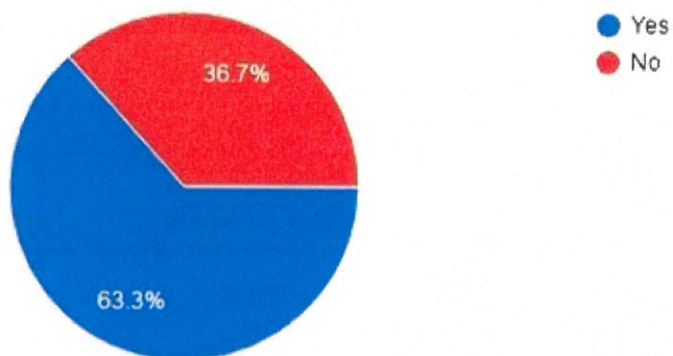
Do you feel AIW has improved your instruction? (30 responses)



- Yes
- No

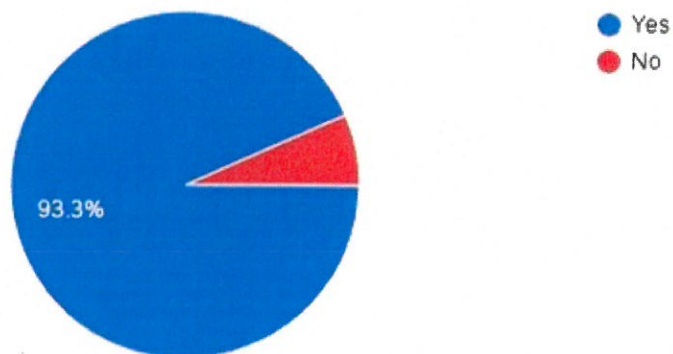
Do you feel AIW has improved student performance within your classroom?

(30 responses)



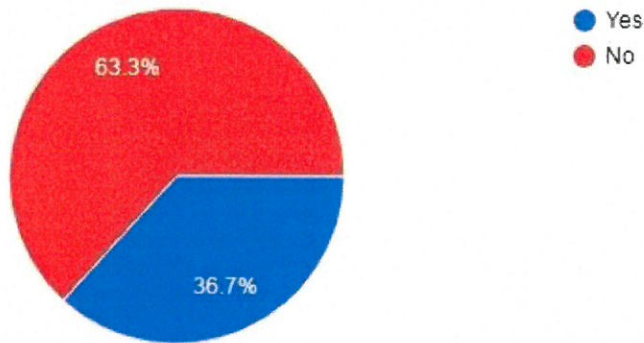
Are you aware our Teacher Development Plan contains a peer coaching/review component and that the AIW framework meets those components?

(30 responses)



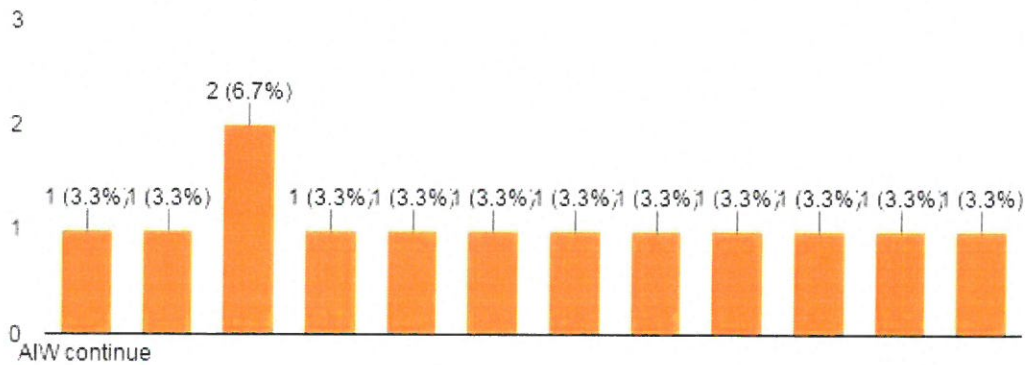
If given the option to opt out of AIW and use a different peer coaching/review framework would you?

(30 responses)



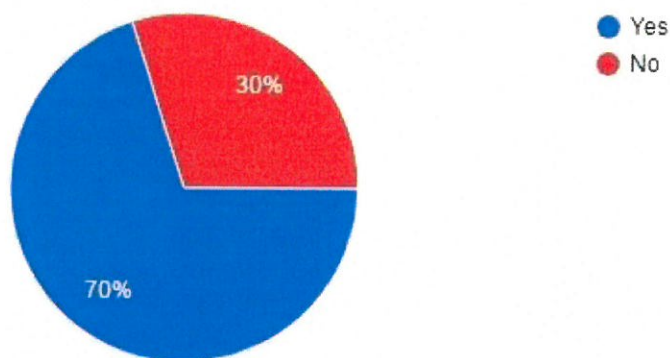
If yes, what framework would you prefer? Example of other frameworks: Charlotte Danielson, Dufour, Marzano?

(13 responses)



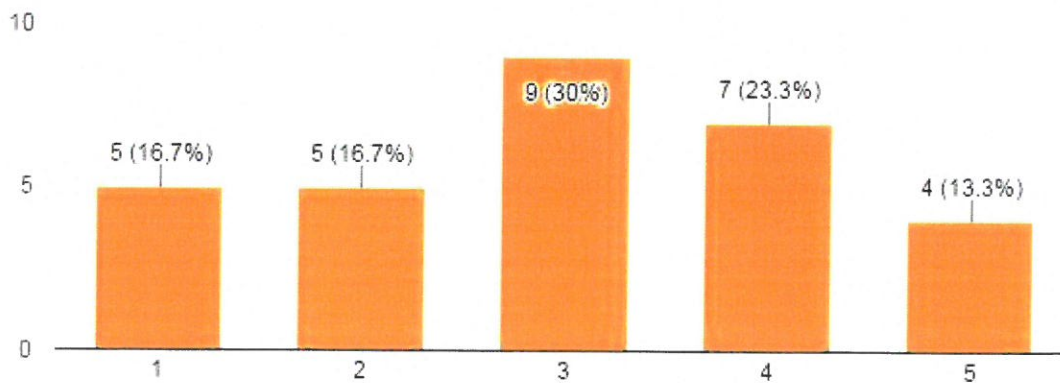
Do you feel that the elementary and the high school should use the same PLC formats?

(30 responses)



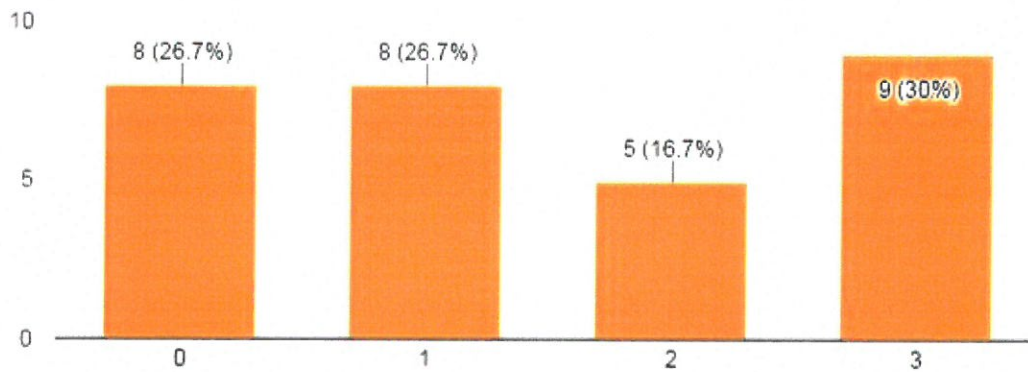
How useful are the training sessions with Tina and Susie? 5 being extremely useful

(30 responses)



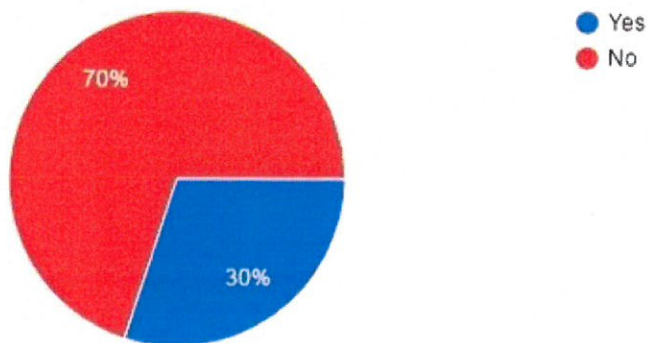
How many training sessions do you feel are necessary each year with Tina and Susie?

(30 responses)

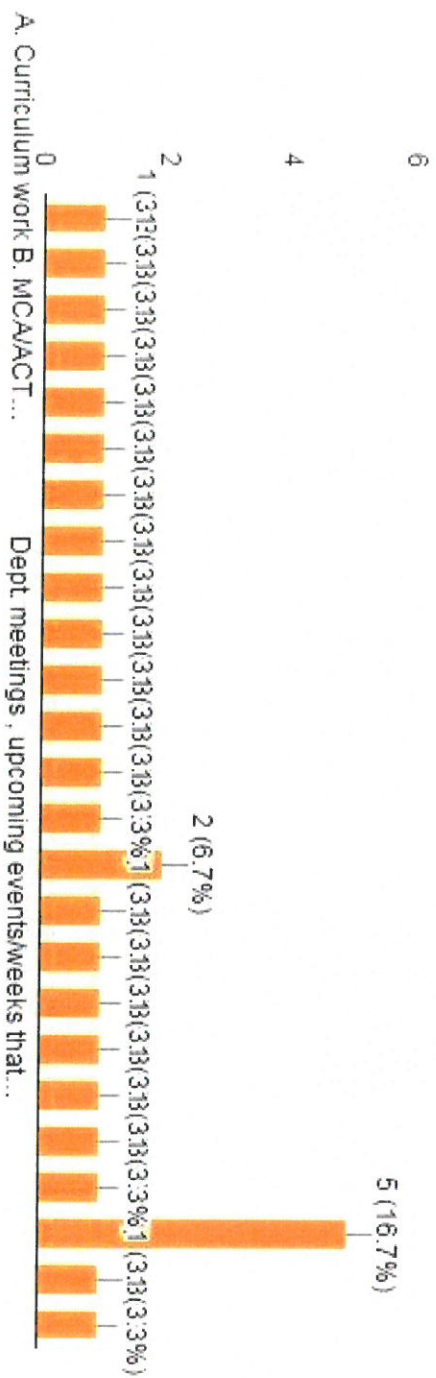


Do you feel that the implementation of AIW was a teacher driven model for using PLC time?

(30 responses)



Besides the Peer/Review coaching what other components should we include in our PLC time? Examples would be: Writing curriculum, Dept. meetings, Committee meetings, Staff Development, Reviewing test data, etc.
 (30 responses)





NLFX Professional

P.O. Box 1894
1319 Naylor Dr SE
Bemidji MN 56619
USA

SALES QUOTATION Copy

Quotation No.: 2860
 Quotation Date: 03/10/17
 Due Date: 04/10/17
 Customer No.: C15686
 Customer Ref. No.:
 Page No.: Page 1 of 2

BILL TO
Bagley High School 1130 Main Ave N Bagley MN 56621 USA

SHIP TO
Bagley High School 1130 Main Ave Bagley MN 56621 USA

TOTAL DUE
\$ 19,384.00 by 04/10/17

Sales Employee: Sam Wike
Contact Name: Steven Cairns
Terms: CDownPayment

Ship Via:
FOB:

Item No.	Description	Quantity	Notes	Unit Price	Total
StudioLive 16.0.2	PreSonus StudioLive 16.0.2	1.000		\$ 840.00	\$ 840.00
G-TOUR-SLMX14	Gator Cases ATA Tour Style 14U Stant Top Mixer case	1.000		\$ 244.00	\$ 244.00
PSM-25	NLFX Pro Platinum 25' XLR-XLR	2.000		\$ 25.00	\$ 50.00
ZX5-60W	600w, 15 2-way loudspeaker system, bi-amp or passive, 60 X 60 horn, Speakon, White	6.000		\$ 900.00	\$ 5,400.00
MB5-W	Wall/ceiling mounting bracket kit for ZX4 and ZX5, white	6.000		\$ 175.00	\$ 1,050.00
CPS2.9120V	Amp- 2 x 900W @ 4 Ohms, 2U, XLR/Phoenix Type Inputs, Barrier Strip Outputs, 120V	2.000		\$ 800.00	\$ 1,600.00
Jupiter 12	Fixed Architecture Standalone DSP	1.000		\$ 1,250.00	\$ 1,250.00
DN-300Z	Media Player with Bluetooth Receiver and AM/FM Tuner	1.000		\$ 350.00	\$ 350.00
GA3	Rackmount Kit For G3 1/3/500 Series	2.000		\$ 35.00	\$ 70.00
EW135G3	G3 100 Series Receiver W/ Handheld Transm	2.000		\$ 599.00	\$ 1,198.00
DFIN	Diversity Fin Antenna	1.000		\$ 350.00	\$ 350.00
ASA1/NT	Active Antenna Splitter with DC power distribution for G3 receivers	1.000		\$ 575.00	\$ 575.00
RG58 COAX	Co-Axial Cable	300.000		\$ 0.30	\$ 90.00
ARDP02	2 space Pro Rack Drawer	1.000		\$ 75.00	\$ 75.00
CQ1520	JG 20 Amp Sequenced Power Supply	1.000		\$ 382.00	\$ 382.00
D-J3	RDL Mic/Line Assembly	1.000		\$ 70.00	\$ 70.00
ARC-2e	8 Character Alpha-Numeric Source/ Volume Controller	1.000		\$ 200.00	\$ 200.00
EWR-16-22	16 Space Middle Atlantic Wall Rack	1.000		\$ 495.00	\$ 495.00
WB-MS2G	FSR 2 Gang Locking Wall Plate	1.000		\$ 105.00	\$ 105.00
custom plate	Custom Wall Plate	1.000		\$ 50.00	\$ 50.00
HARDWARE	Misc Hardware for Installation	1.000		\$ 500.00	\$ 500.00
IP122BA19	12 Guage Install Cable Plenum	500.000		\$ 0.89	\$ 445.00
F9301S-20	2C W/ Shield Audio Cable Plenum	500.000		\$ 0.49	\$ 245.00
Labor-Install	Tech Service-Labor	48.000		\$ 75.00	\$ 3,600.00



NLFX Professional

P.O. Box 1894
1319 Naylor Dr SE
Bemidji MN 56619
USA

**SALES
QUOTATION**

Copy

Quotation No.: 2860
Quotation Date: 03/10/17
Due Date: 04/10/17
Customer No.: C15686
Customer Ref. No.:
Page No.: Page 2 of 2

Item No.	Description	Quantity	Notes	Unit Price	Total
Labor-Programming	Labor-Programming	2.000		\$ 75.00	\$ 150.00

Subtotal \$ 19,384.00

Shipping
Tax

Total Order Value \$ 19,384.00

Remarks: Elementary Gym Large system

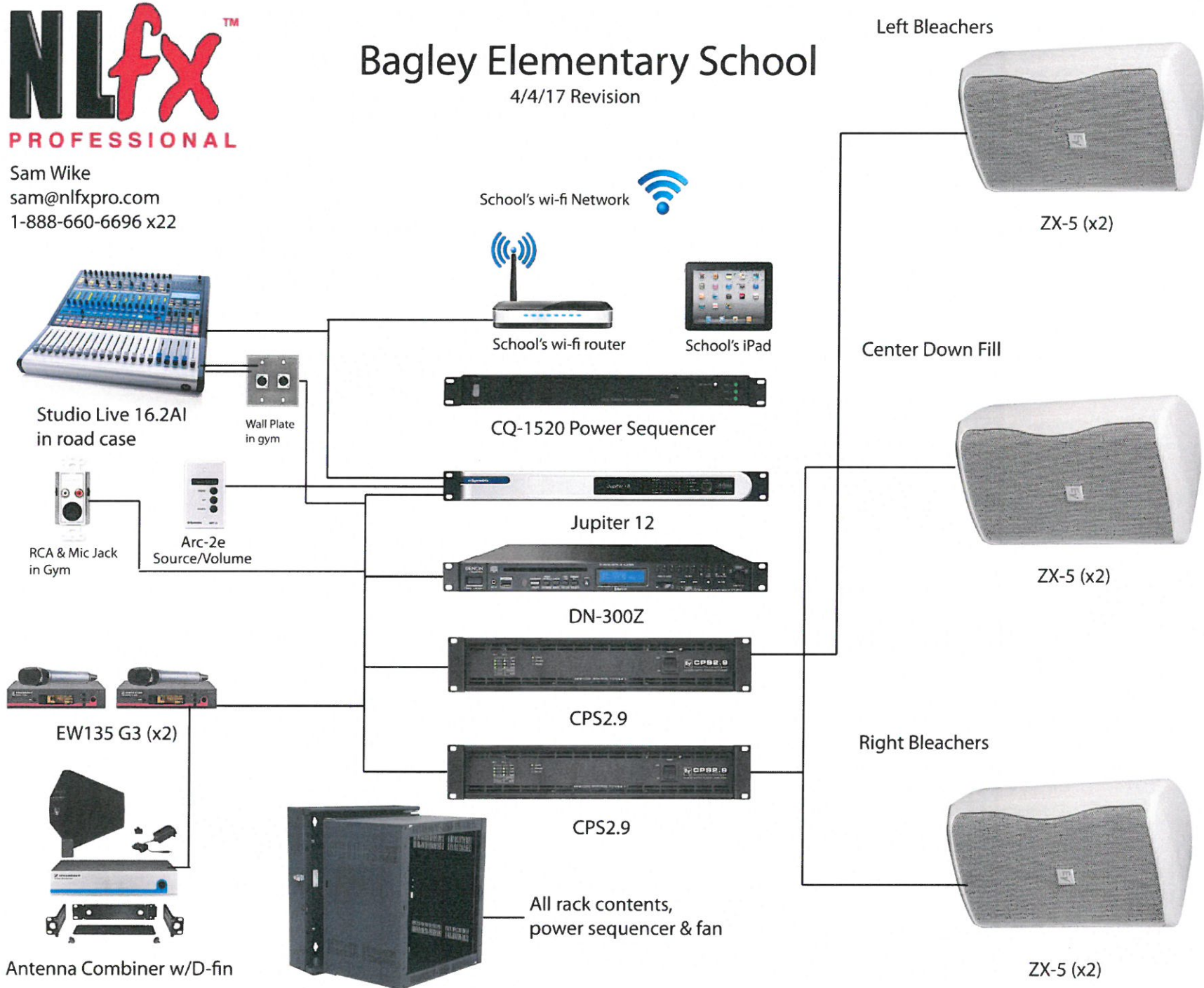


Sam Wike
sam@nlfxpro.com
1-888-660-6696 x22

Bagley Elementary School

4/4/17 Revision

53



Casey LaVine Construction
 PO Box 321
 Bagley, MN 56621
 (218)657-2328
 caseylavine@yahoo.com

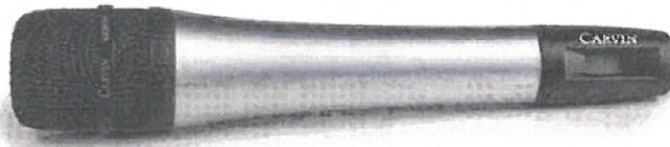
Qty	Item #	Description	Unit Price	Discount	Line total	
4	PM153	15-inch 3-way Speaker	\$600		\$2400	
4	UX1200R	Wireless Microphone	\$700		\$2800	
2	DCM2000L	Power Amplifier	\$900		\$1800	
1	C1240	Mixer	\$750		\$750	
4	LMUB	Speaker Mounts	\$200		\$800	
1		Accessary Wires			\$800	
4	PRO100TL	Speaker Cable	Bulk		\$1200	
8	C10XLR	XLR Cables	\$50		\$400	
1		Removal Of Old Speakers			\$1000	
1		Installation Of System			\$7500	
Total Discount						
					Subtotal	\$19450
					Sales Tax	Included
					Total	\$19450

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

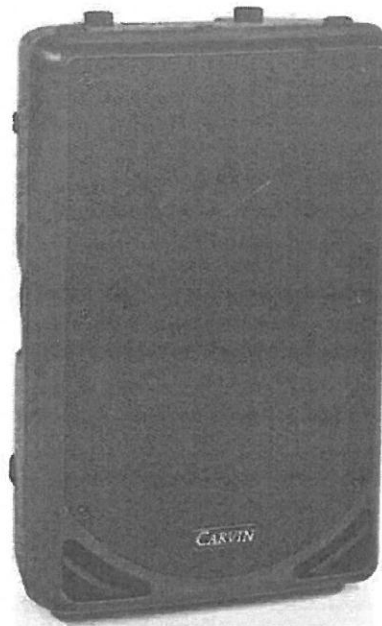
Thank you for your business!



UX1200R Wireless Receiver Specifications

Group/Channel Selections:	6 Groups of 23 Channels
Total Frequency Settings:	1441 (0.025 MHz Increment)
RF Frequency Band:	506MHz - 542MHz
RF Bandwidth:	36MHz
Simultaneous Operation:	Up to 16 units , depending on RF conditions
Reception Format:	True Diversity, PLL Synthesized
Stability:	+/- 0.005%
Image Rejection:	>60dB
RF Sensitivity:	<-107dB μ for 12 dB S/N AD
Audio Output:	Single channel, XLR and 1/4"
Output Impedance:	600 ohms
Signal to Noise Ratio:	>105dB
THD:	<0.6% @ 1kHz
Power Requirement:	12VDC, 500mA (AC adapter included)
Dimensions:	8.36"W x 1.51"H x 5.66"D
Net Weight:	2.4 lbs (with antennas)





- System Type: 15-inch 3-Way, bass-reflex
- Frequency Response: 50 Hz - 18 kHz (-10dB), 58 Hz - 17 kHz (-3 dB)
- Coverage Pattern: 90H x 45V
- Crossover: Speaker Guard™ HF protection
- Crossover Frequency: 400Hz, 3.5 k Hz
- Power: Continuous / Program / Peak, Full Range 400w /800w /1600
- Recommended Amplifier Power: 400 - 1400w
- Sensitivity (1w @ 1m): 96dB
- Maximum SPL: 122dB / 128dB peak
- LF Driver: 15-inch Heavy Duty Woofer
- MF Driver: 6-inch Woofer
- HF Driver: 1-inch exit 1.5-inch VC Titanium Driver
- Nominal Impedance full range: 8 ohms
- Enclosure: Virgin Polypropylene
- Mounting: 1-3/8-inch pole mount cup
- 4 fly points (requires 10mm X 1.5mm fly hardware - not included)
- Transport: 2 Handles
- Grill: Black steel
- Connectors: Two Neutrik Combo 1/4-inch / Speakon
- Dimensions (H x W x D): 27.875 in x 17.875 in x 13.125 in
- Net Wt: 18.6 kg (41.2 lb)
- Optional Accessories: CVL15 cover, LMUB suspension "U" bracket



4 monitor sends, 2 effects sends
3 band channel EQ with mid-sweep parametrics
5V USB power port
Freq. response: 20-20k Hz \pm 1 dB
THD distortion: .01% 20-20k Hz
E I N: -117 dBm
S/N Ratio 90 dB
Dynamic Range: 104 dB
Mic Gain: 52 dB
Line Gain: 30 dB
Total Gain: 72 dB (balanced)
Max Output: +28 dBm
Power Req. 90 to 250VAC 50-60Hz, 50VA
Dimensions: 14.5" wide X 16.3" deep X 3.75" high (36.8cm wide X 41.5cm deep X 9.5cm high)
Weight: 14 lbs (6.35kg)
Made in San Diego, California



FEATURES

- Built-in limiters help protect drivers
- LED indicators: power, clip, 3 levels, protect, bridge
- Balanced XLR and 1/4" inputs
- Twist-lock output connectors
- 3rd Twist-lock connector for bridging
- Heavy-duty output binding posts
- Rear switches: bridging, limiter, channel paralleling, ground lift
- Recessed knobs offer better protection against damage
- Each amp is Audio Precision™ tested, which includes a burn-in under full load

SPECIFICATIONS

OUTPUT POWER

1 CHANNEL RMS continuous

- 8 ohms: 400 watts
- 4 ohms: 700 watts
- 2 ohms: 1150 watts

BOTH CH RMS continuous

- 8 ohms: 325/325 watts
- 4 ohms: 600/600 watts
- 2 ohms: 1000/1000 watts

BRIDGED RMS continuous

- 8 ohms bridged: 1200 watts
- 4 ohms bridged: 2000 watts

Peak Power: 2800w (2 cycle pulse power)

- Frequency Response: ± 0.5 dB 20 Hz - 20 kHz
- THD < 0.03% @ 50% output, < 0.1% 20-20 kHz @ 90% output
- Output Topology: CLASS D
- Power Supply: Switchmode - 60% reserve - see kick drum test
- Damping Factor: >500
- Slew Rate: bridged mode >50v/ μ s
- Sensitivity (@ 8 Ω): 1.4 Vrms
- Signal to Noise Ratio: Greater than 106 dB
- Input Impedance: >20K ohm balanced
- Speaker Guard™ DC protection for drivers
- Soft-start power-ups: prevents AC breakers from tripping
- Over-Current: protected
- Under-Voltage: protected
- Thermal: protected
- Fan: variable speed
- Shock-proof SMT construction
- FR4 fire retardant circuit boards
- Aluminum chassis
- Air Flow - "rear to front" for cooler rack
- AC generator friendly
- AC Input: 120VAC 60HZ
- Fuse: 25 amps
- 2RU rackmount
- Dim: 19" (48cm) wide x 10.5" (26.6cm) deep x 3.5" (9cm) high
- Weight: 14 lbs (6.4kg)
- Made in the USA
- 3 year warranty



Tech Check
 2 Sartell Street West - - Sartell MN 56377
 Phone: 320-230-2020 - Fax: 888-560-1866 - Email: heatherc@itechcheck.com

QUOTE

Date	Quote #
03/30/17	KOIKQ10168

Sold To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Ship To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
30	kevink		

Qty	Part #	Description	Unit Price	Ext. Price
HP 2042 SAN Array				
1	Q0F08A	HP 2042 SAN Array 24 x HDD Supported 76.80 TB Supportef HDD Capacity 2 x SSD Installed 800 GB Installed SSD Capacity 2 - 24 x Total Bays Serial Attached SCSI (SAS) 12Gb/s SAS 2U Rack-mountable	\$9,297.44	\$9,297.44
4	716197-B21	HP External 2.0m (6ft) Mini-SAS HD 4x to Mini-SAS HD 4x Cable	\$98.82	\$395.28
8	J9F48A	HP MSA 1.2TB 12G SAS 10K SFF(2.5in) Dual Port Enterprise 3yr Warranty Hard Drive	\$674.56	\$5,396.48
2	729552-B21	HPE H221 PCIe 3.0 SAS Host Bus Adapter	\$196.44	\$392.88
			SubTotal	\$15,482.08
			Sales Tax	\$0.00
			Shipping	\$0.00
			Total	\$15,482.08

Please contact me if I can be of further assistance.

Prices subject to change - Prices based upon total purchase. A minimum 20% restocking fee with original packaging will be charged for all returns. All terms are net30 days from date of shipment. A 1.5% Monthly Service Charge will be assessed on all past due balances.



Tech Check
 2 Sartell Street West - - Sartell MN 56377
 Phone: 320-230-2020 - Fax: 888-560-1866 - Email: heatherc@itechcheck.com

QUOTE

Date	Quote #
03/30/17	KOIKQ10166

Sold To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Ship To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
30	kevink		

Qty	Part #	Description	Unit Price	Ext. Price
Microsoft DataCenter 2016 Licensing				
16	9EA-00062	Microsoft DataCenter Server 2016 - Open Academic 2 core pack	\$200.00	\$3,200.00
VMware vSphere Essentials Plus Kit				
2	VS6-ESP-KIT-A	VMware vSphere Essentials Plus Kit Server virtualization and consolidation plus business continuity	\$2,697.00	\$5,394.00
Centralized Management: vCenter Server Essentials License Entitlement: 3 servers with up to 2 processors each Features: vSphere Hypervisor, vMotion, High Availability, Data Protection, vShield Endpoint and vSphere Replication				
One Year VMware Support & Maintenance Agreement (Required with Initial Purchase)				
1	VS6-ESP-KIT-1G-SSS-A	One Year VMware Support & Maintenance Agreement Entitlement: Tech Support and Software Upgrades	\$566.00	\$566.00
Veeam Back up Software				
1	P-ESSENT-VS-P0000-00	Veeam Backup Essentials Enterprise Licensing 2 socket bundle for VMware - Public Sector	\$1,575.00	\$1,575.00
QNAP NAS Server				
1	TS-853A-8G-US	QNAP Turbo NAS TS-853A NAS Server Intel Celeron N3150 Quad-core (4 Core) 1.60 GHz 8 x Total Bays - 8 x 2.5"/3.5" 8 GB RAM DDR3L SDRAM - Serial ATA/600 - RAID Supported 0, 1, 5, 6, 10 Hot Spare, JBOD -	\$1,199.00	\$1,199.00

Qty	Part #	Description	Unit Price	Ext. Price
		Gigabit Ethernet HDMI Network (RJ-45) 4 x USB Ports 4 x USB 3.0 Port(s)		
		Seagate 6TB Internal Hard Drives		
4	7K4411	Seagate IronWolf Pro 6TB 3.5" Internal Hard Drive SATA - 7200rpm - 256 MB Buffer 256MB 3.5IN	\$299.00	\$1,196.00
			SubTotal	\$13,130.00
			Sales Tax	\$0.00
			Shipping	\$0.00
			Total	\$13,130.00

Please contact me if I can be of further assistance.

Prices subject to change - Prices based upon total purchase. A minimum 20% restocking fee with original packaging will be charged for all returns. All terms are net30 days from date of shipment. A 1.5% Monthly Service Charge will be assessed on all past due balances.



Tech Check
 2 Sartell Street West - - Sartell MN 56377
 Phone: 320-230-2020 - Fax: 888-560-1866 - Email: heatherc@itechcheck.com

QUOTE

Date	Quote #
03/28/17	KOIKQ10159

Sold To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Ship To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
30	kevink		

Qty	Part #	Description	Unit Price	Ext. Price
		Labor for setting up Firewall, Content Filter, Servers, SAN and Backups		
1	TCLBR-4	Labor	\$8,000.00	\$8,000.00
			SubTotal	\$8,000.00
			Sales Tax	\$0.00
			Shipping	\$0.00
			Total	\$8,000.00

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Tech Check
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 Phone: 320-230-2020 - Fax: 888-560-1866 - Email: heatherc@itechcheck.com

QUOTE

Date	Quote #
03/28/17	KOIKQ10156

Sold To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Ship To: Bagley High School
 Casey Norden
 1130 Main Ave North
 Bagley, MN 56621

Phone: 218-694-3120
Fax: 218-694-3221

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
30	kevink		

Qty	Part #	Description	Unit Price	Ext. Price
Cisco USC C240 SFF Server				
2	UCSC-C240-M4S	UCS C240 M4 SFF 8 HD w/o expdr,CPU,mem,HD,PCIe,PS,railkt	\$1,290.00	\$2,580.00
4	UCS-CPU-E52620E	2.10 GHz E5-2620 v4/85W 8C/20MB Cache/DDR4 2133MHz	\$600.00	\$2,400.00
8	UCS-MR-1X322RV-A	32GB DDR4-2400-MHz RDIMM/PC4-19200/dual rank/x4/1.2v	\$514.40	\$4,115.20
2	UCSC-RAILB-M4	Mounting Rail Kit for Server M4 & C240 M4 rack servers	\$88.00	\$176.00
4	UCSC-PSU2V2-650W	650W V2 AC Power Supply for 2U C-Series Servers	\$252.80	\$1,011.20
4	UCS-SD-32G-S	32GB SD Card for UCS servers	\$64.80	\$259.20
2	UCSC-PCI-2-C240M4	Left PCIe Riser Board (Riser 2) for C240 M4	\$59.20	\$118.40
2	UCSC-PCI-1A-240M4	Right PCIe Riser Board (Riser 1) (x8 + GPU) for C240 M4	\$59.20	\$118.40
2	UCSC-PCIE-IRJ45	Intel i350 Quad Port 1Gb Adapter	\$399.75	\$799.50
2	N2XX-AIPCI01	Intel X520 Dual Port 10Gb SFP+ Adapter	\$749.20	\$1,498.40
2	UCSC-SWRAID5	Software Raid 5 upgrade key for embedded Raid	\$120.00	\$240.00
4	SFP-10G-SR++=	10GBASE-SR SFP Module	\$398.00	\$1,592.00
Zero Dollar Items Included with base server				
4	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$0.00	\$0.00

Qty	Part #	Description	Unit Price	Ext. Price
2	UCSC-MLOM-BLK	MLOM Blanking Panel	\$0.00	\$0.00
2	UCS-M4-V4-LBL	Cisco M4 - v4 CPU asset tab ID label (Auto-Expand)	\$0.00	\$0.00
4	UCSC-HS-C240M4	Heat sink for UCS C240 M4 rack servers	\$0.00	\$0.00
16	N20-BBLKD	UCS 2.5 inch HDD blanking panel	\$0.00	\$0.00
Cisco 3 Year Smartnet Contracts				
6	CON-SNT-C240M4S	Cisco 8x5 NBD Smartnet Contract for C240 Server	\$339.20	\$2,035.20
			SubTotal	\$16,943.50
			Sales Tax	\$0.00
			Shipping	\$0.00
			Total	\$16,943.50

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