

MEMO TO: Board of Education  
TOPIC: Regular School Board Meeting  
FROM: Dr. Erich Heise, Superintendent  
DATE: January 16, 2020

A Regular School Board Meeting of the Board of Education will be held January 21, 2020 at 6:00 PM in the High School Room 101.

### Agenda

**1. CALL TO ORDER**

A. Pledge

**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

1) January 4 - Work Session 4

2) January 6 - Regular Meeting 5

B. Invoices - January 2020 - \$488,683.95 - Ck# 60593-60659 9

C. Handpayables - December 2019 - \$105,029.77 - Ck# 33356-33407 21

D. Statement of Cash Balances - December 2019 - \$3,778,339.82 33

E. Budget Comparison 34

F. Wires Payments - December 2019 - \$315,765.73 35

G. Auxiliary Accounts 38

**5. COMMUNICATIONS**

A. MSBA Conference Update

B. MSBA Officers Workshop for Board Chairs/Clerks and Treasurers on Friday, February 21, 2020, at the Holiday Inn Express, Bemidji.

Advance registration until February 14th - \$195

Walk-in registration - \$215

C. With the support of Minnesota Gov. Tim Walz, the Minnesota State High School League, MNSHSCA and MIAAAA are launching a campaign of gratitude to thank statewide coaches and advisors for their service in extra-curricular activities.

Thank a Coach/Advisor Week will take place from January 27 thru February 2. The campaign is designed to promote, recognize and support the thousands of coaches and advisors across Minnesota that are making an integral, positive and lifelong impact on youth in the classroom and athletic setting.

Thank you to all of the Bagley School District Coaches and advisors for all you do!!

## **6. STUDENT INPUT AND RECOGNITION**

### **A. Athletes of the Week**

#### **1) January 8**

Kathryn Agnew (8th grade, Girls Basketball)

Alesha Madson (7th grade, Dance Team)

Preston Derheim (8th grade, Boys Basketball)

#### **2) January 16**

Kara Maruska (7th grade, Dance Team)

Dante Frank (Fr., Boys Basketball)

Austin Coyle (8th grade, Boys Basketball)

Hillary Maruska (8th grade, Girls Basketball)

Treyton Broden (7th grade, Boys Basketball)

### **B. Student Council Update**

### **C. Student Council Valentine's/Snow Week and Food Shelf Fundraiser Requests**

## **7. PUBLIC AGENDA ITEM**

## **8. INFORMATION ITEMS**

### **A. BES Principal Report**

### **B. BHS Principal Report**

### **C. Community Education**

### **D. Superintendent Report**

### **E. Committee Reports**

#### **1) Athletics**

#### **2) District Advisory**

#### **3) Meet and Confer**

#### **4) Negotiations**

- a. Fairground Contract Negotiations will be held on January 27th at 6:00 p.m. in the District Office.

#### **5) Security**

#### **6) Transportation**

#### **7) Wellness**

8) Other

F. 1:1 Initiative 2020 Update - Brenda Dukek 41

**9. SCHOOL BOARD ACTION ITEMS**

A. RESOLUTION ACCEPTING GIFTS/DONATIONS TO INDEPENDENT SCHOOL DISTRICT #162–BAGLEY 42

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

B. Staffing

1) Hire - Roger Trimbo as a part-time custodian.

Mr. Trimbo has been substitute custodian since February 5, 2019

2) Resignation - Nichole Ritterman effective January 22, 2020

3) Resignation - Anthony Kerr effective June 30, 2020

4) Indian Education Program Update - Carol Vik

C. Board Members Employment

1) Amy Fontaine - coaching and activities worker

2) Jeremy Davies - substitute bus driver

**10. NEXT MEETINGS AGENDA ITEMS**

**11. FUTURE MEETINGS**

School Board Meeting - February 3, 2020, at 6:00 p.m. in High School Room 101.

**12. ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS  
SCHOOL BOARD WORKING SESSION  
JANUARY 4, 2020  
MINUTES**

The working session of Independent School District #162 was held on January 4, 2020, at 8:00 a.m. in High School Room 101. Members present: Adam Broden, Jamie Grover, Amy Fontaine, Jeremy Davies, and Don Nordlund. Members absent: Wendy Fultz and Renee Benson.

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

1. Fair Grounds lease discussion – no action taken.
2. The meeting was adjourned at 9:29 a.m.

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

Jamie Grover, Clerk  
School Board  
Ind. School District #162

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
JANUARY 6, 2020  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on January 6, 2020, at 7:30 p.m. in the High School Room 101. Members present: Adam Broden, Amy Fontaine, Jamie Grover, Don Nordlund, Jeremy Davies, Wendy Fultz and Superintendent Heise. Members absent: Renee Benson.

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

1. Nominations were accepted for Chairperson of the Board of Education. Amy Fontaine nominated Adam Broden. There were no further nominations and nominations for the office of chairman were closed. The Board cast a unanimous ballot naming Adam Broden Chairperson of the School Board from January 1, 2020 through December 31, 2020.
2. Nominations were accepted for Clerk of the Board of Education. Wendy Fultz nominated Jamie Grover and nominations for the office of clerk were closed. The Board cast a unanimous ballot naming Jamie Grover Clerk of the School Board from January 1, 2020 through December 31, 2020.
3. Nominations were accepted for Treasurer of the Board of Education. Wendy Fultz nominated Amy Fontaine. There were no further nominations and nominations the office of treasurer were closed. The Board cast a unanimous ballot naming Amy Fontaine Treasurer of the School Board from January 1, 2020 through December 31, 2020.

Renee Benson, Jeremy Davies, Wendy Fultz, and Don Nordlund will serve as Directors of the School Board from January 1, 2020 through December 31, 2020.

4. A motion was made by Wendy Fultz seconded by Jeremy Davies that the School Board to hold official meetings on the first and third Mondays of each month at 6:00 p.m. If there is a conflicting holiday the meeting would move to the next available business day. In case of inclement weather or other unforeseen circumstances, the board will meet the following day, same location and same time. Motion passed 6-0.
5. A motion was made by Amy Fontaine, seconded by Jamie Grover naming the Farmers Independent of Bagley, Minnesota, as the official newspaper for Independent School District #162. Motion passed 6-0.
6. A motion was made by Don Nordlund, seconded by Jeremy Davies designating the First National Bank of Bagley, Minnesota School District Liquid Asses Fund, US Bank and PMA/MN Trust and BMO Harris Bank as official depositories for school district funds for the year 2020 and authorizing the Superintendent or designee to do electronic transfers. Motion passed 6-0.
7. A motion was made by Jeremy Davies, seconded by Amy Fontaine to set the board member salaries for regular and special school board meetings:

Chairman - \$67.50 per meeting

Clerk - \$65 per meeting

Treasurer - \$65 per meeting

Directors - \$60 per meeting

\$60 per meeting for attending committee and negotiations meetings.

Mediation and arbitration meetings - \$150/day - \$75/half day.

Board members should contact Jennifer Hecht when they attend committee meetings.

Motion passed 6-0.

8. A motion was made by Jamie Grover, seconded by Wendy Fultz to adopt the IRS Mileage Reimbursement Rate for all those who travel on school business. When personal vehicles are used for travel at the request of the employee, no reimbursement will be made unless the transportation director confirms a school vehicle was not available. Motion passed 6-0.
9. A motion was made by Amy Fontaine, seconded by Jamie Grover that meal reimbursement for all those who travel on school business be as follows:
  - A. Breakfast - \$7.00
  - B. Lunch - \$9.00
  - C. Dinner - \$15.00
  - D. \$31/day may be used for one, two or three meals if gone all day.
  - E. Board members receive full reimbursement for meals and lodging.

Receipts must be submitted to the School Accountant in order to be reimbursed. Claims must be itemized and cannot include tips. Claims that are not for overnight trips will be paid through payroll and will be taxable income. Reference from Policy 412. Motion passed 6-0.

10. A motion was made by Jeremy Davies, seconded by Wendy Fultz naming Kennedy and Graven, Minneapolis, Minnesota, as School Attorney for ISD #162 with the understanding that the service of Ed Rasmussen may be obtained at the discretion of the Superintendent with the Board Chair approval. Motion passed 6-0.
11. A motion was made by Jeremy Davies, seconded by Wendy Fultz to appointed the following committee assignments:

Athletic Committee: Jamie Grover and Renee Benson  
BRIC Representative: Don Nordlund and Jeremy Davies (alternate)  
Community Education Committee: Amy Fontaine  
District Advisory Committee: Jeremy Davies, Amy Fontaine and Erich Heise  
Indian Parent Committee: Renee Benson and Jeremy Davies (alternate)  
Meet and Confer: Erich Heise, Adam Broden, Jeremy Davies and Don Nordlund  
Negotiations Committee: Erich Heise, Adam Broden, Jamie Grover, Don Nordlund  
Pine to Prairie Representative: Amy Fontaine  
Security Committee: Wendy Fultz, Renee Benson and Jeremy Davies  
School Forest Committee: Erich Heise and Jeremy Davies  
Transportation Committee: Wendy Fultz, Amy Fontaine, Don Nordlund  
Wellness Committee: Adam Broden, Amy Fontaine, Jamie Grover and Erich Heise  
Motion passed 6-0.

12. A motion was made by Jeremy Davies, seconded by Jamie Grover authorize Angela Gerbracht, Business Manager, as Caretaker/Manager of the Bagley Petty Cash and Bagley Petty Cash Travel Funds. In addition to Angela Gerbracht, Nichole Ritterman and Jennifer Hecht are authorized to sign checks in this account. Motion passed 6-0.
13. A motion was made by Jamie Grover, seconded by Wendy Fultz to appoint Jennifer Hecht as Recorder of the Minutes for ISD #162. Motion passed 6-0.
14. A motion was made by Jamie Grover, seconded by Jeremy Davies to authorize Carrie Ham and Kim Halverson to sign and validate checks and disbursements of funds from the Bagley High School

Auxiliary Account and naming Anthony Kerr as the Caretaker/Manager of the account. Motion passed 6-0.

15. A motion was made by Amy Fontaine, seconded by Don Nordlund, to authorize Dixie Boe to sign and validate checks and disbursements of funds from the Bagley Elementary Auxiliary Account and naming Kristi Moritz as the Caretaker/Manager of the account. Motion passed 6-0.
16. A motion was made by Jeremy Davies, seconded by Don Nordlund to adopt the following resolution: the Local Board of Education of Independent School District #162 has authorized Erich Heise, at a monthly meeting held on January 6, 2020, for the calendar year 2020 to act as the LEA Representative in filing an application for funds as provided under Public Law 103-382. The LEA Representative will ensure that the school district maintains compliance with the appropriate Federal statutes, regulations, and State procedures currently in effect and will act as the responsible authority in all matters relating to the administration of this application. Kristi Moritz is authorized as Contact Person for Title I and Title II Part A. Motion passed 6-0.
17. A motion was made by Jeremy Davies, seconded by Jamie Grover to appoint the following MSHSL Representatives:
  - Governing Board Representative: Amy Fontaine
  - Boys Sports Representative: Doreen Zierer
  - Girls Sports Representative: Doreen Zierer
  - Speech Activities Representative: Hold
  - Music Activities Representative: Joshua Gunderson
  - Designated Representative: Erich HeiseMotion passed 6-0.
18. A motion was made by Amy Fontaine, seconded by Don Nordlund naming Superintendent Heise as official representative in applying for funds under PL 88-352 Title VI Part A Indian Education and that application for these funds are made. Further, that Carol Vik be named as Indian Education Director for the calendar year 2020. Carol Vik is authorized as Contact Person for the Title VI. Motion passed 6-0.
19. A motion was made by Don Nordlund, seconded by Jamie Grover naming Superintendent Heise as official representative in applying for funds under Public Law 81-874 Impact Aid and Janice Goodwin to make application for these funds. Motion passed 6-0.
20. A motion was made by Jeremy Davies, seconded by Wendy Fultz authorizing the Board Treasurer to approve payments of bills for all months during the year the Board of Education meetings do not coincide with the District's normal disbursement schedule. Motion passed 6-0.
21. A motion was made by Amy Fontaine, seconded by Jamie Grover to appoint Adam Broden as the 2020 Legislative Liaison for the Bagley Board of Education. Motion passed 6-0.
22. A motion was made by Don Nordlund, seconded by Jamie Grover to authorize Angela Gerbracht and Nichole Ritterman to make electronic fund transfers. Motion passed 6-0.
23. The request for school board employment was tabled until the next meeting.
24. A motion was made by Jeremy Davies, seconded by Wendy Fultz to approve the following consent agenda items:
  - A. Minutes – December 16

B. Star Equipment - \$12,734.04  
Motion passed 6-0.

25. A motion was made by Jeremy Davies, seconded by Wendy Fultz to reject the fair board's \$5,000/year for 15-year lease offer, rescind the 15-year lease option but leave the \$3,000/year for 7 years on the table, authorize the setup of two district advisory sub-committees to look at options for practice fields and parking. Motion 6-0.
26. Chairman Broden announced that Myzel Bellefeuille, Cameron Broden, and Alex Jobe were the December 18 Athletes of the Week.
27. Chairman Broden announced that Kyllie Anderson is the December Senior of the Month.
28. Director Davies thanked the Director of Transportation and Mechanic for keeping the buses well maintained during the cold weather.
29. A motion was made by Amy Fontaine, seconded by Jamie Grover to approve the robotics team overnight trip to the MN State VEX Robotic competition in St. Cloud on January 30-31, 2020. The district will pay for transportation, registration fees, and hotel costs. Motion passed 6-0.
30. A motion was made by Jeremy Davies, seconded by Amy Fontaine to approve the overnight choir trip to Concordia College Choral Festival on January 24-25, 2020. The district will provide the transportation. Motion passed 6-0.
31. A motion was made by Wendy Fultz, seconded by Jamie Grover to approve the high school music department cookie dough fundraiser. Motion passed 6-0.
32. A motion was made by Jeremy Davies, seconded by Wendy Fultz to accept the resignation of Dava Maruska, effective January 17, 2020. Motion passed 6-0.
33. A motion was made by Amy Fontaine, seconded by Jamie Grover to approve maternity leave for Employee A. Leave will begin approximately April 14<sup>th</sup> through May 31<sup>st</sup>. Motion passed 6-0.
34. Items for the Next Agenda:
  - A. MSBA Leadership Conference Update
  - B. Board Member Employment
35. Future Meetings:
  - A. Regular School Board Meeting - Tuesday, January 21, 2020, at 6:00 p.m.
36. A motion was made by Amy Fontaine, to adjourn the meeting at 8:40 p.m.

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

Jamie Grover, Clerk  
Board of Education  
Ind. School District #162

## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60593	1118		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 620 000 401 000	KEYBOARD & MOUSE WRIST REST		\$9.99	
				E 01	300 620 000 401 000	WIRELESS KEYBOARD & MOUSE		\$29.89	
				E 01	300 620 000 401 000	STAPLER		\$8.58	
<b>PO#:</b>	68386	<b>Voucher #:</b>	72726	Invoice	<b>Invoice No:</b> 1JTC-3J9R-KKCX	1/21/2020	<b>Paid Amt:</b>	<b>\$48.46</b>	
				E 01	005 810 000 401 181	General Supplies-District Technology		(\$22.99)	
<b>PO#:</b>		<b>Voucher #:</b>	72727	Invoice	<b>Invoice No:</b> 1JFY-6RCV-64VL	1/21/2020	<b>Paid Amt:</b>	<b>(\$22.99)</b>	
				E 01	100 203 000 401 000	ACRYLIC PAINT		\$18.65	
				E 01	100 203 000 401 000	ORNAMENTS		\$79.17	
				E 01	100 203 000 401 000	SHIPPING		\$5.99	
<b>PO#:</b>	68395	<b>Voucher #:</b>	72728	Invoice	<b>Invoice No:</b> 1P4L-HJ17-7V	1/21/2020	<b>Paid Amt:</b>	<b>\$103.81</b>	
				E 01	310 810 000 401 000	ELKAY 61314C REGULATOR		\$86.37	
				E 01	310 810 000 401 000	KIT REGULATOR - GREEN SPIRNG		\$112.59	
				E 01	310 810 000 401 000	JANITIZED JAN-WIYAC24-3		\$32.45	
<b>PO#:</b>	68394	<b>Voucher #:</b>	72729	Invoice	<b>Invoice No:</b> 1MMQ-RYRW-GKQW	1/21/2020	<b>Paid Amt:</b>	<b>\$231.41</b>	
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED LIST		\$445.91	
<b>PO#:</b>	68406	<b>Voucher #:</b>	72730	Invoice	<b>Invoice No:</b> 1J1F-QCR7-HQHH	1/21/2020	<b>Paid Amt:</b>	<b>\$445.91</b>	
				E 01	005 810 000 401 181	NBPC LCD SCREEN REPLACEMENT FOR L		\$105.99	
<b>PO#:</b>	68411	<b>Voucher #:</b>	72731	Invoice	<b>Invoice No:</b> 1GD3-F1MM-QY4Y	1/21/2020	<b>Paid Amt:</b>	<b>\$105.99</b>	
				E 01	300 420 740 433 000	PLEASE SEE ATTACHED		\$359.95	
<b>PO#:</b>	68420	<b>Voucher #:</b>	72732	Invoice	<b>Invoice No:</b> 19JW-FMJY-9J3X	1/21/2020	<b>Paid Amt:</b>	<b>\$359.95</b>	
				E 01	005 760 720 401 000	SAMSUNG 256GB MEMORY CARD		\$57.98	
				E 01	005 760 720 401 000	VANTRUE DASH CAM HARDWIRE KIT		\$29.98	
				E 01	005 760 720 401 000	VENTRUE DASH CAMERA		\$399.98	
<b>PO#:</b>	68405	<b>Voucher #:</b>	72733	Invoice	<b>Invoice No:</b> 14QH-VJHJ-YKL1	1/21/2020	<b>Paid Amt:</b>	<b>\$487.94</b>	
				E 01	005 810 000 401 181	HdmiTO MINI - 2 PACK		\$59.10	
				E 01	005 810 000 401 181	USB C HUB ADAPTER		\$24.99	
<b>PO#:</b>	68431	<b>Voucher #:</b>	72833	Invoice	<b>Invoice No:</b> 1RL4-3PVJ-9XG3	1/21/2020	<b>Paid Amt:</b>	<b>\$84.09</b>	
								<b>Check Amount:</b>	<b>\$1,844.57</b>
0162	FNB	60594	01725		<b>AMERIPRIDE LINEN, INC.</b>		Check		
				E 01	005 760 720 305 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$92.10	
<b>PO#:</b>	68098	<b>Voucher #:</b>	72736	Invoice	<b>Invoice No:</b> 350374492	1/21/2020	<b>Paid Amt:</b>	<b>\$92.10</b>	
				E 01	300 255 000 305 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$129.78	
<b>PO#:</b>	68012	<b>Voucher #:</b>	72737	Invoice	<b>Invoice No:</b> 350374691	1/21/2020	<b>Paid Amt:</b>	<b>\$129.78</b>	
				E 01	300 361 830 305 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$87.38	
<b>PO#:</b>	68011	<b>Voucher #:</b>	72738	Invoice	<b>Invoice No:</b> 350375079	1/21/2020	<b>Paid Amt:</b>	<b>\$87.38</b>	
								<b>Check Amount:</b>	<b>\$309.26</b>

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60595	02875		<b>APPLE COMPUTER, INC.</b>		Check		
				E 01	300 292 000 401 295	IPAD - 10.2 INCH IPAD WIFI 128 GB - SPACE		\$1,197.00	
	<b>PO#:</b> 68389	<b>Voucher #:</b>	<b>72734</b>	Invoice	<b>Invoice No:</b> AB19301362	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$1,197.00</b>
								<b>Check Amount:</b>	<b>\$1,197.00</b>
0162	FNB	60596	1729	1	<b>ASSETGENIE, INC.</b>		Check		
				E 01	005 810 000 401 181	XKPDO DELL 11 G2 3120 CHROMEBOOK B/		\$350.00	
				E 01	005 810 000 401 181	SHIPPING		\$0.00	
	<b>PO#:</b> 68422	<b>Voucher #:</b>	<b>72823</b>	Invoice	<b>Invoice No:</b> 1448483	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$350.00</b>
								<b>Check Amount:</b>	<b>\$350.00</b>
0162	FNB	60597	04118		<b>AUTUMN FIRE DESIGN</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$226.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72869</b>	Invoice	<b>Invoice No:</b> 902019	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$226.57</b>
								<b>Check Amount:</b>	<b>\$226.57</b>
0162	FNB	60598	04830		<b>BAGLEY AUTO VALUE</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$35.99	
	<b>PO#:</b> 68100	<b>Voucher #:</b>	<b>72735</b>	Invoice	<b>Invoice No:</b> 37111648	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$35.99</b>
								<b>Check Amount:</b>	<b>\$35.99</b>
0162	FNB	60599	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$8,670.63	
	<b>PO#:</b> 68101	<b>Voucher #:</b>	<b>72870</b>	Invoice	<b>Invoice No:</b> 01/01/2020	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$8,670.63</b>
								<b>Check Amount:</b>	<b>\$8,670.63</b>
0162	FNB	60600	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		Check		
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$1,626.50	
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$5,533.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72743</b>	Invoice	<b>Invoice No:</b> NOVEMBER 2019	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$7,159.91</b>
				E 01	005 401 740 399 000	Purchase of Spec Ed Contracted-Speech		\$3,604.25	
				E 01	005 407 740 399 000	Purchase of Contracted Serv. - SLD		\$1,802.13	
				E 01	005 410 740 399 000	Purchase of Spec Ed Contracted-Other Dis.		\$720.85	
				E 01	005 411 740 399 000	Purchase of Spec Ed Contracted-Autism		\$1,081.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72841</b>	Invoice	<b>Invoice No:</b> 01/13/2020	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$7,208.51</b>
								<b>Check Amount:</b>	<b>\$14,368.42</b>
0162	FNB	60601	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72740</b>	Invoice	<b>Invoice No:</b> 30008584	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$85.50</b>
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$150.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$114.00	
	<b>PO#:</b> 68103	<b>Voucher #:</b>	<b>72741</b>	Invoice	<b>Invoice No:</b> 50000748	<b>1/21/2020</b>		<b>Paid Amt:</b>	<b>\$264.00</b>

## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60601	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$264.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72742</b>	Invoice	<b>Invoice No:</b> 50000747	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$264.00</b>
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$65.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72762</b>	Invoice	<b>Invoice No:</b> 10025466	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$65.60</b>
								<b>Check Amount:</b>	<b>\$679.10</b>
0162	FNB	60602	1090		<b>BJORKLUND COMPENSATION CONSULTING, LLC</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$145.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72744</b>	Invoice	<b>Invoice No:</b> 00004107	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$145.00</b>
								<b>Check Amount:</b>	<b>\$145.00</b>
0162	FNB	60603	1723		<b>BOOKS N MORE</b>		Check		
				E 01	300 259 000 350 000	TENOR SAX CASE REPAIR		\$20.00	
				E 01	300 259 000 350 000	TENOR SAX CASE		\$75.00	
	<b>PO#:</b> 68426	<b>Voucher #:</b>	<b>72746</b>	Invoice	<b>Invoice No:</b> 00006, 00007	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$95.00</b>
								<b>Check Amount:</b>	<b>\$95.00</b>
0162	FNB	60604	12219		<b>BSN SPORTS</b>		Check		
				E 01	300 292 000 401 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$3,489.30	
	<b>PO#:</b> 68029	<b>Voucher #:</b>	<b>72835</b>	Invoice	<b>Invoice No:</b> 907657697	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$3,489.30</b>
				E 01	300 292 000 401 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$393.70	
	<b>PO#:</b> 68029	<b>Voucher #:</b>	<b>72836</b>	Invoice	<b>Invoice No:</b> 907221571	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$393.70</b>
				E 01	300 292 000 401 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$502.50	
	<b>PO#:</b> 68029	<b>Voucher #:</b>	<b>72837</b>	Invoice	<b>Invoice No:</b> 907221575	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$502.50</b>
								<b>Check Amount:</b>	<b>\$4,385.50</b>
0162	FNB	60605	1661		<b>CARLSON PARTS STORE</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,924.56	
				E 01	005 865 384 350 000	Repair and Main Serv		\$129.99	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$34.40	
	<b>PO#:</b> 68111	<b>Voucher #:</b>	<b>72747</b>	Invoice	<b>Invoice No:</b> 12-31-2019	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$3,088.95</b>
								<b>Check Amount:</b>	<b>\$3,088.95</b>
0162	FNB	60606	17509		<b>COLE PAPERS INC.</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$158.74	
	<b>PO#:</b> 68058	<b>Voucher #:</b>	<b>72748</b>	Invoice	<b>Invoice No:</b> 9605624	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$158.74</b>
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,582.81	
	<b>PO#:</b> 68058	<b>Voucher #:</b>	<b>72749</b>	Invoice	<b>Invoice No:</b> 9605625	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$1,582.81</b>
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$46.00	
	<b>PO#:</b> 68058	<b>Voucher #:</b>	<b>72750</b>	Invoice	<b>Invoice No:</b> 9620545	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$46.00</b>
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$167.62	
	<b>PO#:</b> 68058	<b>Voucher #:</b>	<b>72763</b>	Invoice	<b>Invoice No:</b> 9622882	<b>1/21/2020</b>	<b>Paid Amt:</b>		<b>\$167.62</b>

## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60606	17509		<b>COLE PAPERS INC.</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,713.07	
	PO#: 68058	Voucher #:	72764	Invoice	Invoice No: 9622883	1/21/2020	Paid Amt:	\$2,713.07	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$203.91	
	PO#: 68058	Voucher #:	72846	Invoice	Invoice No: 9624897	1/21/2020	Paid Amt:	\$203.91	
							Check Amount:	\$4,872.15	
0162	FNB	60607	1366		<b>COMO OIL &amp; PROPANE</b>		Check		
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$3,238.14	
	PO#: 68116	Voucher #:	72751	Invoice	Invoice No: 1500541783	1/21/2020	Paid Amt:	\$3,238.14	
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,487.30	
	PO#: 68116	Voucher #:	72752	Invoice	Invoice No: 1500620733	1/21/2020	Paid Amt:	\$2,487.30	
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,011.38	
	PO#: 68116	Voucher #:	72753	Invoice	Invoice No: 1500699945	1/21/2020	Paid Amt:	\$2,011.38	
							Check Amount:	\$7,736.82	
0162	FNB	60608	19582		<b>CULINEX</b>		Check		
				E 02	005 770 701 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$126.72	
	PO#: 68176	Voucher #:	72754	Invoice	Invoice No: INV816042	1/21/2020	Paid Amt:	\$126.72	
				E 02	005 770 701 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$178.22	
	PO#: 68176	Voucher #:	72755	Invoice	Invoice No: INV815266	1/21/2020	Paid Amt:	\$178.22	
							Check Amount:	\$304.94	
0162	FNB	60609	21200		<b>DAROOS INC.</b>		Check		
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$668.00	
	PO#: 68030	Voucher #:	72756	Invoice	Invoice No: 12/10/19-01/08/20	1/21/2020	Paid Amt:	\$668.00	
				E 01	005 760 720 401 000	CHRISTMAS PARTY FOR THE BUS DRIVER		\$166.97	
	PO#: 68404	Voucher #:	72757	Invoice	Invoice No: 0138464	1/21/2020	Paid Amt:	\$166.97	
				E 04	005 586 332 490 100	Food- Youth Enrichment - W. Rec		\$360.00	
	PO#:	Voucher #:	72849	Invoice	Invoice No: 0139951, 0139954	1/21/2020	Paid Amt:	\$360.00	
							Check Amount:	\$1,194.97	
0162	FNB	60610	21406		<b>DECKER INC.</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$44.95	
	PO#: 68062	Voucher #:	72845	Invoice	Invoice No: 332930A	1/21/2020	Paid Amt:	\$44.95	
							Check Amount:	\$44.95	
0162	FNB	60611	1774		<b>DOLLAR GENERAL-REGIONS 410526</b>		Check		
				E 01	100 203 000 401 000	COAT HANGERS - 10 PER PKG		\$10.00	
	PO#: 68399	Voucher #:	72758	Invoice	Invoice No: 1000929050	1/21/2020	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60612	23354		<b>ECOLAB</b>		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$120.00	
		<b>PO#:</b>	<b>Voucher #:</b>	72759	Invoice	<b>Invoice No:</b> 6253151784	1/21/2020	<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0162	FNB	60613	27140		<b>FARMERS PUBLISHING CO., INC.</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$417.94	
		<b>PO#:</b>	<b>Voucher #:</b>	72761	Invoice	<b>Invoice No:</b> 12/31/2019	1/21/2020	<b>Paid Amt:</b>	<b>\$417.94</b>
								<b>Check Amount:</b>	<b>\$417.94</b>
0162	FNB	60614	1775		<b>FOND DU LAC HEAD START</b>		Check		
				E 01	100 605 510 430 000	GITIGE		\$419.40	
		<b>PO#:</b> 68410	<b>Voucher #:</b>	72760	Invoice	<b>Invoice No:</b> 12-13-2019	1/21/2020	<b>Paid Amt:</b>	<b>\$419.40</b>
								<b>Check Amount:</b>	<b>\$419.40</b>
0162	FNB	60615	30521		<b>GALEN'S SUPERMARKET</b>		Check		
				E 01	100 203 000 401 000	SUPPLIES FOR CLASS EXPERIMENTS		\$46.60	
		<b>PO#:</b> 68144	<b>Voucher #:</b>	72765	Invoice	<b>Invoice No:</b> 0197	1/21/2020	<b>Paid Amt:</b>	<b>\$46.60</b>
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$46.54	
		<b>PO#:</b> 68025	<b>Voucher #:</b>	72766	Invoice	<b>Invoice No:</b> 0003	1/21/2020	<b>Paid Amt:</b>	<b>\$46.54</b>
				E 04	005 580 325 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$6.30	
		<b>PO#:</b> 68022	<b>Voucher #:</b>	72767	Invoice	<b>Invoice No:</b> 0172	1/21/2020	<b>Paid Amt:</b>	<b>\$6.30</b>
				E 04	005 582 344 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$14.34	
		<b>PO#:</b> 68026	<b>Voucher #:</b>	72768	Invoice	<b>Invoice No:</b> 0017	1/21/2020	<b>Paid Amt:</b>	<b>\$14.34</b>
				E 01	300 408 740 433 000	MISCELLANEOUS SUPPLIES & GROCERIE:		\$10.00	
		<b>PO#:</b> 68234	<b>Voucher #:</b>	72769	Invoice	<b>Invoice No:</b> 0009	1/21/2020	<b>Paid Amt:</b>	<b>\$10.00</b>
				E 01	300 408 740 433 000	MISCELLANEOUS SUPPLIES & GROCERIE:		\$45.50	
		<b>PO#:</b> 68234	<b>Voucher #:</b>	72770	Invoice	<b>Invoice No:</b> 0108	1/21/2020	<b>Paid Amt:</b>	<b>\$45.50</b>
				E 01	300 408 740 433 000	MISCELLANEOUS SUPPLIES & GROCERIE:		\$40.13	
		<b>PO#:</b> 68234	<b>Voucher #:</b>	72771	Invoice	<b>Invoice No:</b> 0128	1/21/2020	<b>Paid Amt:</b>	<b>\$40.13</b>
				E 01	300 408 740 433 000	MISCELLANEOUS SUPPLIES & GROCERIE:		\$3.99	
		<b>PO#:</b> 68234	<b>Voucher #:</b>	72772	Invoice	<b>Invoice No:</b> 0130	1/21/2020	<b>Paid Amt:</b>	<b>\$3.99</b>
				E 04	005 582 344 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$34.12	
		<b>PO#:</b> 68026	<b>Voucher #:</b>	72773	Invoice	<b>Invoice No:</b> 0016	1/21/2020	<b>Paid Amt:</b>	<b>\$34.12</b>
				E 01	005 020 000 401 000	HIGH SCHOOL - DELIVER DECEMBER 18TH		\$0.00	
				E 01	005 020 000 401 000	LARGE - MEAT & CHEESE TRAY		\$49.99	
				E 01	005 020 000 401 000	LARGE - VEGGIE TRAY		\$39.99	
				E 01	005 020 000 401 000	EXTRA DIP FOR VEGGIE TRAY		\$4.77	
				E 01	005 020 000 401 000	CRACKERS - VARIETY - 3 BOXES		\$13.03	
				E 01	005 020 000 401 000	ELEMENTARY SCHOOL - DELIVER ON DEC		\$0.00	
				E 01	005 020 000 401 000	LARGE - MEAT & CHEESE TRAY		\$49.99	
				E 01	005 020 000 401 000	LARGE - VEGGIE TRAY		\$39.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60615	30521		<b>GALEN'S SUPERMARKET</b>		<b>Check</b>		
				E 01	005 020 000 401 000	EXTRA DIP FOR VEGGIE TRAY	\$4.77		
				E 01	005 020 000 401 000	CRACKERS - VARIETY - 3 BOXES	\$13.03		
	<b>PO#:</b> 68398	<b>Voucher #:</b>	<b>72774</b>	Invoice	<b>Invoice No:</b> 0011	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$215.56</b>	
				E 01	100 203 000 401 000	LARGE MEAT & CHEESE TRAY	\$49.99		
				E 01	100 203 000 401 000	LARGE FRUIT TRAY	\$39.99		
				E 01	100 203 000 401 000	EXTRA FRUIT DIP	\$4.50		
				E 01	100 203 000 401 000	CRACKERS - VARIETY	\$4.00		
				E 01	100 203 000 401 000	CRACKERS - VARIETY	\$4.00		
				E 01	100 203 000 401 000	DELIVERY TO ELEMENTARY SCHOOL - DEI	\$0.00		
	<b>PO#:</b> 68400	<b>Voucher #:</b>	<b>72775</b>	Invoice	<b>Invoice No:</b> 0007	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$102.48</b>	
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2	\$575.20		
	<b>PO#:</b> 68032	<b>Voucher #:</b>	<b>72776</b>	Invoice	<b>Invoice No:</b> 0010	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$575.20</b>	
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2	\$838.52		
	<b>PO#:</b> 68032	<b>Voucher #:</b>	<b>72777</b>	Invoice	<b>Invoice No:</b> 0118	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$838.52</b>	
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2	\$12.57		
	<b>PO#:</b> 68032	<b>Voucher #:</b>	<b>72778</b>	Invoice	<b>Invoice No:</b> 0294	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$12.57</b>	
				E 01	300 420 740 433 000	VENTURE GEAR NOISE REDUCING HEADF	\$29.99		
	<b>PO#:</b> 68409	<b>Voucher #:</b>	<b>72831</b>	Invoice	<b>Invoice No:</b> 0127	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$29.99</b>	
				E 04	005 586 332 490 100	Food- Youth Enrichment - W. Rec	\$1,074.25		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72842</b>	Invoice	<b>Invoice No:</b> 0022/0023/0031/0137	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,074.25</b>	
							<b>Check Amount:</b>	<b>\$3,096.09</b>	
0162	FNB	60616	30935		<b>GARDEN VALLEY TELEPHONE</b>		<b>Check</b>		
				E 04	005 580 325 320 000	Telephone -ECFE	\$40.62		
				E 04	005 505 321 320 000	Telephone-Comm Ed	\$43.61		
				E 01	310 810 000 320 000	Telephone-Maintenance	\$3,696.72		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72779</b>	Invoice	<b>Invoice No:</b> 200854975	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$3,780.95</b>	
							<b>Check Amount:</b>	<b>\$3,780.95</b>	
0162	FNB	60617	33291		<b>GRAINGER</b>		<b>Check</b>		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$1,388.14		
	<b>PO#:</b> 68066	<b>Voucher #:</b>	<b>72780</b>	Invoice	<b>Invoice No:</b> 9395784391	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,388.14</b>	
							<b>Check Amount:</b>	<b>\$1,388.14</b>	
0162	FNB	60618	35214		<b>HANDYMANS, INC.</b>		<b>Check</b>		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$700.94		
	<b>PO#:</b> 68067	<b>Voucher #:</b>	<b>72844</b>	Invoice	<b>Invoice No:</b> 174819, 177389	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$700.94</b>	
							<b>Check Amount:</b>	<b>\$700.94</b>	

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60619	36839		<b>HILL RIVER ELECTRIC, INC.</b>		Check		
				E 01	005 865 384 350 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$626.85	
	PO#: 68068	Voucher #:	72781	Invoice	Invoice No: 5293	1/21/2020	Paid Amt:	\$626.85	
							Check Amount:	\$626.85	
0162	FNB	60620	39224		<b>INTERQUEST DETECTION CANINES</b>		Check		
				E 01	300 211 000 305 000	1/2 DAY VISITS		\$315.00	
	PO#: 67809	Voucher #:	72782	Invoice	Invoice No: 193NM DEC 2019	1/21/2020	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
0162	FNB	60621	42294		<b>JOSTENS INC</b>		Check		
				E 01	300 291 000 401 112	General Supplies-Annual		\$2,559.94	
	PO#:	Voucher #:	72783	Invoice	Invoice No: 02812-2020 A	1/21/2020	Paid Amt:	\$2,559.94	
							Check Amount:	\$2,559.94	
0162	FNB	60622	42294		<b>JOSTENS INC</b>		Check		
				E 01	100 203 000 401 101	General Supplies-Elem Auxiliary Accounts		\$2,209.80	
	PO#:	Voucher #:	72832	Invoice	Invoice No: 16745-2020	1/21/2020	Paid Amt:	\$2,209.80	
							Check Amount:	\$2,209.80	
0162	FNB	60623	43077		<b>KENNEDY &amp; GRAVEN, CHARTERED</b>		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$1,742.25	
	PO#:	Voucher #:	72787	Invoice	Invoice No: 152064, 152167	1/21/2020	Paid Amt:	\$1,742.25	
							Check Amount:	\$1,742.25	
0162	FNB	60624	05598		<b>KUBIAK'S FAMILY FOODS</b>		Check		
				E 04	005 580 325 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$23.24	
	PO#: 68023	Voucher #:	72784	Invoice	Invoice No: 00401509	1/21/2020	Paid Amt:	\$23.24	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$72.47	
	PO#: 68178	Voucher #:	72785	Invoice	Invoice No: 00172477, 00172100	1/21/2020	Paid Amt:	\$72.47	
				E 01	300 720 000 401 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$243.48	
	PO#: 68014	Voucher #:	72786	Invoice	Invoice No: 00397482	1/21/2020	Paid Amt:	\$243.48	
				E 04	005 580 325 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$26.71	
	PO#: 68023	Voucher #:	72863	Invoice	Invoice No: 00402994	1/21/2020	Paid Amt:	\$26.71	
							Check Amount:	\$365.90	
0162	FNB	60625	44164		<b>LAKES VENDING, INC.</b>		Check		
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$300.00	
	PO#: 68042	Voucher #:	72847	Invoice	Invoice No: 5820:147607	1/21/2020	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	60626	1681		<b>LENES SAND &amp; GRAVEL, INC.</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$725.00	
	PO#:	Voucher #:	72789	Invoice	Invoice No: 4140	1/21/2020	Paid Amt:	\$725.00	
							Check Amount:	\$725.00	

## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60627	46136		<b>LISTROM'S DISPOSAL, INC.</b>		Check		
				E 01	310 810 000 330 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,655.76	
		<b>PO#:</b> 68093	<b>Voucher #:</b> 72788	Invoice	<b>Invoice No:</b> 12/31/2019			<b>Paid Amt:</b>	<b>\$2,655.76</b>
								<b>Check Amount:</b>	<b>\$2,655.76</b>
0162	FNB	60628	47595		<b>MARCO, INC.</b>		Check		
				E 01	005 110 000 380 000	Computer/Technology Lease		\$498.92	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$498.91	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$498.91	
		<b>PO#:</b>	<b>Voucher #:</b> 72829	Invoice	<b>Invoice No:</b> 404090573			<b>Paid Amt:</b>	<b>\$1,496.74</b>
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,761.68	
		<b>PO#:</b>	<b>Voucher #:</b> 72830	Invoice	<b>Invoice No:</b> 404090417			<b>Paid Amt:</b>	<b>\$1,761.68</b>
								<b>Check Amount:</b>	<b>\$3,258.42</b>
0162	FNB	60629	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	300 361 830 433 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$105.44	
				E 01	100 200 000 401 000	General Supplies-VPK		\$30.36	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$268.42	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$203.05	
		<b>PO#:</b> 68013	<b>Voucher #:</b> 72848	Invoice	<b>Invoice No:</b> 12/31/19			<b>Paid Amt:</b>	<b>\$607.27</b>
								<b>Check Amount:</b>	<b>\$607.27</b>
0162	FNB	60630	49273		<b>MEDTOX LABORATORIES</b>		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$77.64	
		<b>PO#:</b>	<b>Voucher #:</b> 72790	Invoice	<b>Invoice No:</b> 11021966597			<b>Paid Amt:</b>	<b>\$77.64</b>
								<b>Check Amount:</b>	<b>\$77.64</b>
0162	FNB	60631	50656		<b>MIDWEST BUS PARTS, INC</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$56.73	
		<b>PO#:</b> 68109	<b>Voucher #:</b> 72791	Invoice	<b>Invoice No:</b> 131697			<b>Paid Amt:</b>	<b>\$56.73</b>
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$311.40	
		<b>PO#:</b> 68109	<b>Voucher #:</b> 72792	Invoice	<b>Invoice No:</b> 131682			<b>Paid Amt:</b>	<b>\$311.40</b>
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$87.67	
		<b>PO#:</b> 68109	<b>Voucher #:</b> 72793	Invoice	<b>Invoice No:</b> 132005			<b>Paid Amt:</b>	<b>\$87.67</b>
								<b>Check Amount:</b>	<b>\$455.80</b>
0162	FNB	60632	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,754.90	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$542.07	
		<b>PO#:</b>	<b>Voucher #:</b> 72796	Invoice	<b>Invoice No:</b> STATEMENT 1/2/2020			<b>Paid Amt:</b>	<b>\$2,296.97</b>
								<b>Check Amount:</b>	<b>\$2,296.97</b>

## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60633	55863		<b>NEI BOTTLING, INC.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$69.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72797</b>	Invoice	<b>Invoice No:</b> 802621	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$69.00</b>	
				E 01	300 292 000 490 295	Food-Athletic Support		\$501.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72800</b>	Invoice	<b>Invoice No:</b> 103765	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$501.00</b>	
				E 01	300 292 000 490 295	Food-Athletic Support		\$609.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72825</b>	Invoice	<b>Invoice No:</b> 103781	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$609.00</b>	
							<b>Check Amount:</b>	<b>\$1,179.00</b>	
0162	FNB	60634	57845		<b>NORTH CENTRAL PARTS &amp; SERVICE</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$175.00	
	<b>PO#:</b> 68110	<b>Voucher #:</b>	<b>72801</b>	Invoice	<b>Invoice No:</b> 88121	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$61.36	
	<b>PO#:</b> 68110	<b>Voucher #:</b>	<b>72802</b>	Invoice	<b>Invoice No:</b> 266896	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$61.36</b>	
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$55.36	
	<b>PO#:</b> 68110	<b>Voucher #:</b>	<b>72803</b>	Invoice	<b>Invoice No:</b> 266896X1	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$55.36</b>	
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,380.50	
	<b>PO#:</b> 68110	<b>Voucher #:</b>	<b>72804</b>	Invoice	<b>Invoice No:</b> 265442	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,380.50</b>	
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$802.47	
	<b>PO#:</b> 68110	<b>Voucher #:</b>	<b>72805</b>	Invoice	<b>Invoice No:</b> 539668	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$802.47</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$195.21	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72806</b>	Invoice	<b>Invoice No:</b> 267291	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$195.21</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$573.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72807</b>	Invoice	<b>Invoice No:</b> 539684	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$573.93</b>	
							<b>Check Amount:</b>	<b>\$3,243.83</b>	
0162	FNB	60635	1152		<b>NORTHLAND TRUST SERVICES</b>		Check		
				E 07	005 910 000 710 392	Bond Principal		\$275,000.00	
				E 07	005 910 000 720 392	Bond Interest		\$84,407.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72798</b>	Invoice	<b>Invoice No:</b> 12-11-2019	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$359,407.50</b>	
							<b>Check Amount:</b>	<b>\$359,407.50</b>	
0162	FNB	60636	58420		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$647.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72795</b>	Invoice	<b>Invoice No:</b> 3882	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$647.50</b>	
							<b>Check Amount:</b>	<b>\$647.50</b>	
0162	FNB	60637	58536		<b>NW LINKS</b>		Check		
				E 01	310 810 311 320 000	Communications Tele-NW LINKS		\$1,237.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72799</b>	Invoice	<b>Invoice No:</b> 8731	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,237.06</b>	
							<b>Check Amount:</b>	<b>\$1,237.06</b>	

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60638	61874		<b>PINE TO PRAIRIE CO-OP CENTER</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,880.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72808</b>	Invoice	<b>Invoice No:</b> 2019-2020	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,880.00</b>	
							<b>Check Amount:</b>	<b>\$1,880.00</b>	
0162	FNB	60639	63020		<b>PUBLIC UTILITIES</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$29,682.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72739</b>	Invoice	<b>Invoice No:</b> STATEMENT 12/31/2019	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$29,682.31</b>	
							<b>Check Amount:</b>	<b>\$29,682.31</b>	
0162	FNB	60640	64630		<b>REGION I ESV</b>		Check		
				E 01	005 110 000 305 000	Flex		\$4,525.61	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72811</b>	Invoice	<b>Invoice No:</b> 8638	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$4,525.61</b>	
							<b>Check Amount:</b>	<b>\$4,525.61</b>	
0162	FNB	60641	65141		<b>RF BACKFLOW LLC</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$504.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$156.12	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$308.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72864</b>	Invoice	<b>Invoice No:</b> 2754, 2755	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$969.05</b>	
							<b>Check Amount:</b>	<b>\$969.05</b>	
0162	FNB	60642	65651		<b>ROGER'S TWO WAY RADIO, INC.</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$518.33	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$50.00	
	<b>PO#:</b> 68081	<b>Voucher #:</b>	<b>72810</b>	Invoice	<b>Invoice No:</b> 14993	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$568.33</b>	
							<b>Check Amount:</b>	<b>\$568.33</b>	
0162	FNB	60643	65899		<b>ROYAL TIRE, INC.</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,038.64	
	<b>PO#:</b> 68113	<b>Voucher #:</b>	<b>72812</b>	Invoice	<b>Invoice No:</b> 317-38998, 317-38999	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$2,038.64</b>	
							<b>Check Amount:</b>	<b>\$2,038.64</b>	
0162	FNB	60644	1518		<b>rSCHOOL TODAY</b>		Check		
				E 01	300 292 000 820 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$75.00	
	<b>PO#:</b> 68046	<b>Voucher #:</b>	<b>72809</b>	Invoice	<b>Invoice No:</b> 48144	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0162	FNB	60645	66928		<b>SCHOLASTIC BOOK CLUBS, INC.</b>		Check		
				E 01	100 203 000 401 000	OPEN PURCHASE ORDER FOR REPLACEM		\$179.70	
				E 01	100 203 000 401 000	Freight		\$16.62	
	<b>PO#:</b> 68139	<b>Voucher #:</b>	<b>72834</b>	Invoice	<b>Invoice No:</b> 20392761	<b>1/21/2020</b>	<b>Paid Amt:</b>	<b>\$196.32</b>	
							<b>Check Amount:</b>	<b>\$196.32</b>	

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60646	67160		<b>SCHOOL SPECIALTY, INC.</b>		Check		
				E 01	100 206 433 401 000	PLEASE SEE ATTACHED		\$503.49	
	PO#: 68361	Voucher #: 72814		Invoice	Invoice No: 208124251988	1/21/2020	Paid Amt:	\$503.49	
				E 01	300 212 000 430 000	PLEASE SEE ATTACHED		\$173.20	
	PO#: 68417	Voucher #: 72838		Invoice	Invoice No: 208124429656	1/21/2020	Paid Amt:	\$173.20	
				E 01	100 203 000 401 101	MAXELL STEREO EARBUDS - BLACK 3.5MM		\$147.50	
	PO#: 68416	Voucher #: 72839		Invoice	Invoice No: 208124438175	1/21/2020	Paid Amt:	\$147.50	
				E 01	100 206 433 401 000	PLEASE SEE ATTACHED		\$7.40	
	PO#: 68361	Voucher #: 72840		Invoice	Invoice No: 208124430049	1/21/2020	Paid Amt:	\$7.40	
							Check Amount:	\$831.59	
0162	FNB	60647	1384		<b>SEABERG SOLAR SALT</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$589.41	
	PO#: 68082	Voucher #: 72813		Invoice	Invoice No: 4028, 4031	1/21/2020	Paid Amt:	\$589.41	
							Check Amount:	\$589.41	
0162	FNB	60648	1089		<b>SKEETER STITCH</b>		Check		
				E 04	005 586 332 401 100	SKEETER STICH T-SHIRTS		\$498.00	
	PO#: 68397	Voucher #: 72815		Invoice	Invoice No: 44572	1/21/2020	Paid Amt:	\$498.00	
							Check Amount:	\$498.00	
0162	FNB	60649	1779		<b>SNAP-ON INDUSTRIAL</b>		Check		
				E 01	005 760 720 401 000	PLEASE SEE ATTACHED QUOTE #2013578;		\$67.30	
	PO#: 68429	Voucher #: 72868		Invoice	Invoice No: ARV/42594926	1/21/2020	Paid Amt:	\$67.30	
							Check Amount:	\$67.30	
0162	FNB	60650	69455		<b>SORENSEN DEPUTY #069, INC.</b>		Check		
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$712.25	
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$12.00	
	PO#:	Voucher #: 72824		Invoice	Invoice No: 02/2020	1/21/2020	Paid Amt:	\$724.25	
							Check Amount:	\$724.25	
0162	FNB	60651	71823		<b>STEMS</b>		Check		
				E 01	005 010 000 401 000	FLOWERS FOR LISA STRANDLIEN'S FUNEI		\$30.00	
				E 01	005 010 000 401 000	General Supplies-School Board		\$30.00	
	PO#: 68374	Voucher #: 72865		Invoice	Invoice No: 847	1/21/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0162	FNB	60652	74179		<b>TEAM LABORATORY CHEMICAL CORP.</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$290.50	
	PO#: 68085	Voucher #: 72817		Invoice	Invoice No: INV0018865	1/21/2020	Paid Amt:	\$290.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$496.50	
	PO#:	Voucher #: 72843		Invoice	Invoice No: INV0019125	1/21/2020	Paid Amt:	\$496.50	
							Check Amount:	\$787.00	

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## Bagley Public Schools #162 JANUARY 2020 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60653	74181		<b>TECH CHECK, LLC</b>		Check		
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology		\$175.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>72816</b>	Invoice	<b>Invoice No:</b> 39809		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
0162	FNB	60654	1053		<b>UPS</b>		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$9.15	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>72818</b>	Invoice	<b>Invoice No:</b> 00000909X0529		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$9.15</b>	
							<b>Check Amount:</b>	<b>\$9.15</b>	
0162	FNB	60655	78994		<b>VALLEY TRUCK</b>		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$203.10	
		<b>PO#:</b> 68114	<b>Voucher #:</b>	<b>72819</b>	Invoice	<b>Invoice No:</b> IA60742		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$203.10</b>	
							<b>Check Amount:</b>	<b>\$203.10</b>	
0162	FNB	60656	1753		<b>VERIZON CONNECT NWF, INC.</b>		Check		
				E 01	005 760 720 320 000	Communications Tele		\$37.90	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>72820</b>	Invoice	<b>Invoice No:</b> OSV000001969945		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$37.90</b>	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>72826</b>	Invoice	<b>Invoice No:</b> OSV000001997319		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$37.90</b>	
							<b>Check Amount:</b>	<b>\$75.80</b>	
0162	FNB	60657	79179		<b>VERIZON WIRELESS</b>		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$160.08	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>72827</b>	Invoice	<b>Invoice No:</b> 9845301576		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$160.08</b>	
							<b>Check Amount:</b>	<b>\$160.08</b>	
0162	FNB	60658	80788		<b>WESTWOOD BUILDING CENTER, INC.</b>		Check		
				R 01	300 361 830 621 000	BUILDING SUPPLIES		\$1,058.83	
				E 01	005 105 000 401 150	General Supplies-Early Childhood Initiat		\$91.53	
		<b>PO#:</b> 68384	<b>Voucher #:</b>	<b>72821</b>	Invoice	<b>Invoice No:</b> 12/31/19		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$1,150.36</b>	
							<b>Check Amount:</b>	<b>\$1,150.36</b>	
0162	FNB	60659	81075		<b>WILLBERGS AUTO CENTER</b>		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$22.88	
		<b>PO#:</b> 68087	<b>Voucher #:</b>	<b>72822</b>	Invoice	<b>Invoice No:</b> 93938		<b>1/21/2020</b>	
							<b>Paid Amt:</b>	<b>\$22.88</b>	
							<b>Check Amount:</b>	<b>\$22.88</b>	
								<b>Report Total:</b>	<b>\$488,683.95</b>

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33356	01380		<b>AMERICAN FAMILY LIFE ASSUR CO</b>		Check		
				B 01	215 030		Insurance Payable	\$370.93	
				B 01	215 030		Insurance Payable	\$366.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72431</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$737.07</b>
								<b>Check Amount:</b>	<b>\$737.07</b>
0162	FNB	33357	09975		<b>BLUE CROSS BLUE SHIELD OF MN</b>		Check		
				B 01	215 030		Insurance Payable	\$1,808.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72455</b>	Invoice	<b>Invoice No:</b> 11/30/2019	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$1,808.00</b>
								<b>Check Amount:</b>	<b>\$1,808.00</b>
0162	FNB	33358	67632		<b>FURTHER</b>		Check		
				B 01	215 027		Flex	\$5,478.33	
				B 01	215 027		Flex	(\$1,991.66)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72448</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$3,486.67</b>
								<b>Check Amount:</b>	<b>\$3,486.67</b>
0162	FNB	33359	46956		<b>MADISON NATIONAL LIFE INS. CO., INC.</b>		Check		
				B 01	215 030		Insurance Payable	\$196.58	
				B 01	215 030		Insurance Payable	\$9.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72444</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$206.47</b>
								<b>Check Amount:</b>	<b>\$206.47</b>
0162	FNB	33360	49246		<b>MEDICARE BLUE RX</b>		Check		
				B 01	215 030		Insurance Payable	\$1,470.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72456</b>	Invoice	<b>Invoice No:</b> 11/30/2019	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$1,470.70</b>
								<b>Check Amount:</b>	<b>\$1,470.70</b>
0162	FNB	33361	51127		<b>MSEA</b>		Check		
				B 01	215 033		Msea Dues	\$1,344.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72445</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$1,344.00</b>
								<b>Check Amount:</b>	<b>\$1,344.00</b>
0162	FNB	33362	55745		<b>NCPERS MINNESOTA</b>		Check		
				B 01	215 031		Life Insur Payable	\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72446</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>		<b>Paid Amt:</b>	<b>\$64.00</b>
								<b>Check Amount:</b>	<b>\$64.00</b>
0162	FNB	33363	61525		<b>PETTY CASH FUND</b>		Check		
				E 01	300 296 000 305 211		Fees For Services-Girls Cross Country	\$90.00	
				E 01	300 292 000 401 295		General Supplies-Athletic Support	\$378.31	
				E 01	300 294 000 305 210		Fees For Services-Boys X-Country	\$90.00	
				E 01	300 292 000 305 295		Consulting/Fees For Services	\$360.00	
				E 01	300 296 000 305 213		Fees For Services-Volleyball	\$120.00	
				E 01	300 291 000 401 128		General Supplies-Dance Team	\$163.76	

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	33363	61525		<b>PETTY CASH FUND</b>		<b>Check</b>
				E 01	300 605 320 430 000	Instructional Supply-AMI	\$24.30
				E 01	300 259 000 430 000	Instructional Supply-Instrumental Band	\$30.99
				E 01	300 230 000 430 000	Instructional Supply-Foreign Language	\$34.99
				R 02	005 000 701 601 000	Sales-Lunches	\$151.80
				E 01	100 203 000 401 000	General Supplies-Elem	\$100.00
				R 04	005 586 332 050 100	Fees from Patrons- Youth Enr. W. Rec	\$40.00
				E 04	005 505 321 305 000	Fees For Services-Comm Ed	\$126.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$60.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>72457</b>	Invoice	<b>Invoice No:</b> 12/2/2019	<b>12/3/2019</b>	<b>Paid Amt: \$1,770.15</b>
							<b>Check Amount: \$1,770.15</b>
0162	FNB	33364	61530		<b>PETTY CASH -TRAVEL</b>		<b>Check</b>
				E 01	300 291 000 369 125	Team Travel - One Act Play	\$200.00
				E 01	005 110 000 366 000	Travel-Business Office	\$108.17
				E 01	300 211 000 366 000	Travel-High School	\$359.17
				E 01	300 294 000 369 205	Team Travel-Boys BB	\$100.00
				E 01	300 294 000 369 210	Team Travel-Boys X-Country	\$75.00
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country	\$75.00
				E 01	300 296 000 369 214	Team Travel-Dance	\$250.00
				E 01	300 640 316 366 000	Travel-Staff Development	\$510.47
				E 01	300 294 000 366 204	Travel-Baseball	\$436.30
				E 01	300 605 320 366 000	Travel-AMI	\$306.62
				E 01	100 203 000 366 000	Travel-Elem	\$39.76
<b>PO#:</b>		<b>Voucher #:</b>	<b>72458</b>	Invoice	<b>Invoice No:</b> 12/2/2019	<b>12/3/2019</b>	<b>Paid Amt: \$2,460.49</b>
							<b>Check Amount: \$2,460.49</b>
0162	FNB	33365	62610		<b>PREPAID LEGAL SERVICES</b>		<b>Check</b>
				B 01	215 040	Dues and ID Theft	\$73.38
				B 01	215 040	Dues and ID Theft	(\$8.63)
<b>PO#:</b>		<b>Voucher #:</b>	<b>72447</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>	<b>Paid Amt: \$64.75</b>
							<b>Check Amount: \$64.75</b>
0162	FNB	33366	1116		<b>THE OMNI GROUP</b>		<b>Check</b>
				B 01	215 005	Tax Shelter Payable	\$100.00
				B 01	215 025	403 (b) Match	\$54.17
<b>PO#:</b>		<b>Voucher #:</b>	<b>72433</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>	<b>Paid Amt: \$154.17</b>
				B 01	215 005	Tax Shelter Payable	\$222.22
				B 01	215 025	403 (b) Match	\$166.67
<b>PO#:</b>		<b>Voucher #:</b>	<b>72434</b>	Invoice	<b>Invoice No:</b> M2020050	<b>12/3/2019</b>	<b>Paid Amt: \$388.89</b>
				B 01	215 005	Tax Shelter Payable	\$823.86

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33366	1116		<b>THE OMNI GROUP</b>		Check		
				B 01 215 025	403 (b) Match			\$257.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72435</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$1,081.05</b>	
				B 01 215 005	Tax Shelter Payable			\$950.00	
				B 01 215 025	403 (b) Match			\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72436</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$1,075.00</b>	
				B 01 215 005	Tax Shelter Payable			\$1,486.95	
				B 01 215 025	403 (b) Match			\$661.12	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72437</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$2,148.07</b>	
				B 01 215 005	Tax Shelter Payable			\$350.00	
				B 01 215 025	403 (b) Match			\$158.33	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72438</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$508.33</b>	
				B 01 215 005	Tax Shelter Payable			\$30.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72439</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
				B 01 215 005	Tax Shelter Payable			\$787.51	
				B 01 215 025	403 (b) Match			\$497.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72440</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$1,285.02</b>	
				B 01 215 005	Tax Shelter Payable			\$125.00	
				B 01 215 025	403 (b) Match			\$33.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72441</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$158.34</b>	
				B 01 215 005	Tax Shelter Payable			\$3,566.66	
				B 01 215 025	403 (b) Match			\$1,454.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72442</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$5,021.64</b>	
				B 01 215 005	Tax Shelter Payable			\$312.49	
				B 01 215 025	403 (b) Match			\$312.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72443</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$624.98</b>	
							<b>Check Amount:</b>	<b>\$12,475.49</b>	
0162	FNB	33367	80288		<b>WELLS FARGO BANK OF MN</b>		Check		
				B 01 215 030	Insurance Payable			\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72449</b>	Invoice	<b>Invoice No:</b>	M2020050	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0162	FNB	33368	05405		<b>BAGLEY EDUCATION ASSOC</b>		Check		
				B 01 215 040	Dues and ID Theft			\$7,279.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72459</b>	Invoice	<b>Invoice No:</b>	11/27/2019	<b>12/3/2019</b>	<b>Paid Amt:</b>	<b>\$7,279.52</b>	
							<b>Check Amount:</b>	<b>\$7,279.52</b>	
0162	FNB	33369	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$87.60	
<b>PO#:</b>	<b>68175</b>	<b>Voucher #:</b>	<b>72466</b>	Invoice	<b>Invoice No:</b>	52163814762	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$87.60</b>

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33369	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$94.85	
		PO#: 68175	Voucher #: 72467	Invoice	Invoice No: 52163814728	12/6/2019	Paid Amt:	\$94.85	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$18.85	
		PO#: 68175	Voucher #: 72471	Invoice	Invoice No: 52163814678	12/6/2019	Paid Amt:	\$18.85	
							Check Amount:	\$201.30	
0162	FNB	33370	1170		<b>DEAN FOODS NC</b>		Check		
				E 02 005 770 701 495 000	Milk-Lunches			\$191.08	
		PO#:	Voucher #: 72468	Invoice	Invoice No: 17716555	12/6/2019	Paid Amt:	\$191.08	
				E 02 005 770 701 495 000	Milk-Lunches			\$264.72	
		PO#:	Voucher #: 72469	Invoice	Invoice No: 17716604	12/6/2019	Paid Amt:	\$264.72	
				E 02 005 770 701 495 000	Milk-Lunches			\$331.20	
		PO#:	Voucher #: 72470	Invoice	Invoice No: 17716628	12/6/2019	Paid Amt:	\$331.20	
							Check Amount:	\$787.00	
0162	FNB	33371	47593		<b>MARCO</b>		Check		
				E 01 005 810 000 401 181	A4RCWY1 KONIKA FS-532 (SK703) ROUND			\$208.00	
				E 01 005 810 000 401 181	Freight			\$9.92	
24		PO#: 68351	Voucher #: 72465	Invoice	Invoice No: INV6969668	12/6/2019	Paid Amt:	\$217.92	
							Check Amount:	\$217.92	
0162	FNB	33372	47595		<b>MARCO, INC.</b>		Check		
				E 01 300 211 000 380 000	Computer/Technology Lease			\$953.05	
		PO#:	Voucher #: 72464	Invoice	Invoice No: 400272621	12/6/2019	Paid Amt:	\$953.05	
							Check Amount:	\$953.05	
0162	FNB	33373	66934	REMIT	<b>SCHOLASTIC BOOK FAIRS</b>		Check		
				R 01 100 000 000 099 000	Misc Rev- Elem			\$5,491.06	
		PO#:	Voucher #: 72483	Invoice	Invoice No: W4511028BF	12/6/2019	Paid Amt:	\$5,491.06	
							Check Amount:	\$5,491.06	
0162	FNB	33374	73661		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$1,053.61	
				E 02 005 770 705 490 000	Food-Breakfast			\$55.95	
		PO#: 68181	Voucher #: 72472	Invoice	Invoice No: 195622488	12/6/2019	Paid Amt:	\$1,109.56	
							Check Amount:	\$1,109.56	
0162	FNB	33375	1053		<b>UPS</b>		Check		
				E 01 005 110 000 329 000	Postage/UPS-Business Office			\$12.51	
		PO#:	Voucher #: 72463	Invoice	Invoice No: 00000909X0479	12/6/2019	Paid Amt:	\$12.51	
							Check Amount:	\$12.51	
0162	FNB	33376	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$687.66	

## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33376	33350		<b>US FOODSERVICE - GRAND FORKS</b>		<b>Check</b>		
				E 02 005 770 701 490 000	Food-Lunches		\$310.55		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72473</b>	Invoice	<b>Invoice No:</b> 5072866	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$998.21</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$876.53		
				E 02 005 770 705 490 000	Food-Breakfast		\$451.13		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72474</b>	Invoice	<b>Invoice No:</b> 4999145	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$1,327.66</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$66.60		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72475</b>	Invoice	<b>Invoice No:</b> 4999160	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$66.60</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,550.92		
				E 02 005 770 705 490 000	Food-Breakfast		\$271.01		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72476</b>	Invoice	<b>Invoice No:</b> 4832731	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$1,821.93</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,093.20		
				E 02 005 770 705 490 000	Food-Breakfast		\$255.60		
				E 02 005 770 701 495 000	Milk-Lunches		\$17.06		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72477</b>	Invoice	<b>Invoice No:</b> 4892930	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$1,365.86</b>	
				E 02 005 770 701 401 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$58.38		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72478</b>	Invoice	<b>Invoice No:</b> 4505814	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$58.38</b>	
				E 02 005 770 701 401 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$128.61		
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72479</b>	Invoice	<b>Invoice No:</b> 3433910	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>\$128.61</b>	
				E 02 005 770 701 490 000	Food-Lunches		(\$60.92)		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72480</b>	Invoice	<b>Invoice No:</b> 4225589	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>(\$60.92)</b>	
				E 02 005 770 701 490 000	Food-Lunches		(\$48.14)		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72481</b>	Invoice	<b>Invoice No:</b> 4029800	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>(\$48.14)</b>	
				E 02 005 770 701 490 000	Food-Lunches		(\$35.48)		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72482</b>	Invoice	<b>Invoice No:</b> 3229038	<b>12/6/2019</b>	<b>Paid Amt:</b>	<b>(\$35.48)</b>	
							<b>Check Amount:</b>	<b>\$5,622.71</b>	
0162	FNB	33377	1408		<b>CUSTOM SPRINKLERS</b>		<b>Check</b>		
				E 01 310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$750.00		
	<b>PO#:</b> 68059	<b>Voucher #:</b>	<b>72491</b>	Invoice	<b>Invoice No:</b> 7198	<b>12/10/2019</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
0162	FNB	33378	61525		<b>PETTY CASH FUND</b>		<b>Check</b>		
				E 01 300 291 000 305 136	Fees For Services-Student Helpers		\$236.64		
				E 01 300 294 000 305 209	Fees For Services-Hockey		\$900.00		
				E 01 300 294 000 305 205	Fees For Services-Boys BB		\$530.00		
				E 01 300 296 000 305 205	Fees For Services-Girls BB		\$800.00		
				E 01 300 292 000 401 295	General Supplies-Athletic Support		\$307.78		
				E 01 300 211 000 305 000	Fees For Services-High School		\$331.25		
				E 01 100 200 000 430 000	Instructional Supply-VPK		\$28.27		
				R 01 300 292 000 050 295	Fees from Patrons-Athletics		\$60.00		

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33378	61525		<b>PETTY CASH FUND</b>		Check		
				E 04 005 580 325 430 000	Instructional Supply-ECFE			\$46.85	
				R 04 005 586 332 050 100	Fees from Patrons-Comm Ed			\$40.00	
				E 04 005 505 321 305 000	Fees from Patrons- Youth Enr. W. Rec			\$108.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72489</b>	Invoice	<b>Invoice No:</b>	12/10/2019	<b>12/10/2019</b>	<b>Paid Amt:</b>	<b>\$3,388.79</b>	
							<b>Check Amount:</b>	<b>\$3,388.79</b>	
0162	FNB	33379	78547		<b>REGENTS OF THE UNIVERSITY OF MINNESOTA</b>		Check		
				E 01 998 211 000 394 000	to Other Agencies-PSEO, RG ED			\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72490</b>	Invoice	<b>Invoice No:</b>	0270007640	<b>12/10/2019</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0162	FNB	33380	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$72.50	
<b>PO#:</b> 68175	<b>Voucher #:</b>	<b>72610</b>	Invoice	<b>Invoice No:</b>	52163814737	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$72.50</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$25.80	
<b>PO#:</b> 68175	<b>Voucher #:</b>	<b>72611</b>	Invoice	<b>Invoice No:</b>	52163814760	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$25.80</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$45.60	
<b>PO#:</b> 68175	<b>Voucher #:</b>	<b>72612</b>	Invoice	<b>Invoice No:</b>	52163814781	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$45.60</b>	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$86.15	
<b>PO#:</b> 68175	<b>Voucher #:</b>	<b>72613</b>	Invoice	<b>Invoice No:</b>	52163814783	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$86.15</b>	
							<b>Check Amount:</b>	<b>\$230.05</b>	
0162	FNB	33381	1170		<b>DEAN FOODS NC</b>		Check		
				E 02 005 770 701 495 000	Milk-Lunches			\$284.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72614</b>	Invoice	<b>Invoice No:</b>	17716687	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$284.56</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$583.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72615</b>	Invoice	<b>Invoice No:</b>	17716659	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$583.76</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$341.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72616</b>	Invoice	<b>Invoice No:</b>	17716660	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$341.44</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$165.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72617</b>	Invoice	<b>Invoice No:</b>	17716605	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$165.20</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$120.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72618</b>	Invoice	<b>Invoice No:</b>	17716629	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$120.64</b>	
							<b>Check Amount:</b>	<b>\$1,495.60</b>	
0162	FNB	33382	1750		<b>STITTSWORTH MEATS</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020			\$1,152.38	
<b>PO#:</b> 68242	<b>Voucher #:</b>	<b>72619</b>	Invoice	<b>Invoice No:</b>	50031	<b>12/13/2019</b>	<b>Paid Amt:</b>	<b>\$1,152.38</b>	
							<b>Check Amount:</b>	<b>\$1,152.38</b>	

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33383	73661		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$111.04	
	<b>PO#:</b> 68181	<b>Voucher #:</b>	<b>72620</b>	Invoice	<b>Invoice No:</b> 195627021	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$111.04</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$443.99	
				E 02 005 770 705 490 000	Food-Breakfast			\$111.04	
	<b>PO#:</b> 68181	<b>Voucher #:</b>	<b>72621</b>	Invoice	<b>Invoice No:</b> 195627022	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$555.03</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$596.41	
				E 02 005 770 705 490 000	Food-Breakfast			\$37.34	
	<b>PO#:</b> 68181	<b>Voucher #:</b>	<b>72622</b>	Invoice	<b>Invoice No:</b> 195631262	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$633.75</b>
								<b>Check Amount:</b>	<b>\$1,299.82</b>
0162	FNB	33384	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$681.49	
				E 02 005 770 705 490 000	Food-Breakfast			\$356.08	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$53.61	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72623</b>	Invoice	<b>Invoice No:</b> 4999144	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$1,091.18</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$139.86	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72624</b>	Invoice	<b>Invoice No:</b> 4999159	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$139.86</b>
				E 02 005 770 701 490 000	Food-Lunches			(\$49.24)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72625</b>	Invoice	<b>Invoice No:</b> 4565115	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>(\$49.24)</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$1,988.88	
				E 02 005 770 705 490 000	Food-Breakfast			\$349.77	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$24.93	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72626</b>	Invoice	<b>Invoice No:</b> 5072869	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$2,363.58</b>
				E 02 005 770 701 401 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$7.66	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72627</b>	Invoice	<b>Invoice No:</b> 5089808	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$7.66</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$1,059.70	
				E 02 005 770 705 490 000	Food-Breakfast			\$378.78	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72628</b>	Invoice	<b>Invoice No:</b> 5134983	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$1,438.48</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$6.60	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72629</b>	Invoice	<b>Invoice No:</b> 5978353	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$6.60</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$4.18	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72630</b>	Invoice	<b>Invoice No:</b> 5978354	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$4.18</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$1,018.85	
				E 02 005 770 705 490 000	Food-Breakfast			\$154.16	
				E 02 005 770 701 495 000	General Supplies-Lunches			\$8.68	
	<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72631</b>	Invoice	<b>Invoice No:</b> 5134978	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>\$1,181.69</b>
				E 02 005 770 701 490 000	Food-Lunches			(\$0.13)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72632</b>	Invoice	<b>Invoice No:</b> 5965661	<b>12/13/2019</b>		<b>Paid Amt:</b>	<b>(\$0.13)</b>
								<b>Check Amount:</b>	<b>\$6,183.86</b>

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	33385	61525		<b>PETTY CASH FUND</b>		Check	
				E 01	005 105 000 401 150	General Supplies-Early Childhood Initiat	\$232.34	
				E 01	300 294 000 305 209	Fees For Services-Hockey	\$300.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB	\$775.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$505.00	
				E 01	100 203 000 401 000	General Supplies-Elem	\$92.55	
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$30.00	
				E 01	300 291 000 305 133	Fees For Services-Chaperones	\$140.00	
				E 04	005 505 321 305 000	Fees For Services-Comm Ed	\$856.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72633</b>	Invoice	<b>Invoice No:</b>	12/16/2019	<b>12/16/2019</b>	<b>Paid Amt: \$2,930.89</b>
								<b>Check Amount: \$2,930.89</b>
0162	FNB	33386	01380		<b>AMERICAN FAMILY LIFE ASSUR CO</b>		Check	
				B 01	215 030	Insurance Payable	\$370.93	
				B 01	215 030	Insurance Payable	\$366.14	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72638</b>	Invoice	<b>Invoice No:</b>	M2020060	<b>12/20/2019</b>	<b>Paid Amt: \$737.07</b>
								<b>Check Amount: \$737.07</b>
0162	FNB	33387	05405		<b>BAGLEY EDUCATION ASSOC</b>		Check	
				B 01	215 040	Dues and ID Theft	\$7,341.28	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72672</b>	Invoice	<b>Invoice No:</b>	DECEMBER	<b>12/20/2019</b>	<b>Paid Amt: \$7,341.28</b>
								<b>Check Amount: \$7,341.28</b>
0162	FNB	33388	06113		<b>BAGLEY OIL CO.</b>		Check	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance	\$483.34	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72635</b>	Invoice	<b>Invoice No:</b>	09680	<b>12/20/2019</b>	<b>Paid Amt: \$483.34</b>
								<b>Check Amount: \$483.34</b>
0162	FNB	33389	06683		<b>BATTERY WHOLESALE INC.</b>		Check	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$9.59	
<b>PO#:</b> 68055		<b>Voucher #:</b>	<b>72636</b>	Invoice	<b>Invoice No:</b>	133888BEM	<b>12/20/2019</b>	<b>Paid Amt: \$9.59</b>
								<b>Check Amount: \$9.59</b>
0162	FNB	33390	1659		<b>BIMBO BAKERIES USA</b>		Check	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$45.60	
<b>PO#:</b> 68175		<b>Voucher #:</b>	<b>72662</b>	Invoice	<b>Invoice No:</b>	52163814808	<b>12/20/2019</b>	<b>Paid Amt: \$45.60</b>
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$76.00	
<b>PO#:</b> 68175		<b>Voucher #:</b>	<b>72663</b>	Invoice	<b>Invoice No:</b>	52163814810	<b>12/20/2019</b>	<b>Paid Amt: \$76.00</b>
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$107.55	
<b>PO#:</b> 68175		<b>Voucher #:</b>	<b>72664</b>	Invoice	<b>Invoice No:</b>	52163814838	<b>12/20/2019</b>	<b>Paid Amt: \$107.55</b>
								<b>Check Amount: \$229.15</b>

## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33391	09975		<b>BLUE CROSS BLUE SHIELD OF MN</b>		Check		
				B 01 215 030	Insurance Payable			\$1,916.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72673</b>	Invoice	<b>Invoice No:</b> JANUARY 2020	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,916.00</b>	
							<b>Check Amount:</b>	<b>\$1,916.00</b>	
0162	FNB	33392	1737		<b>CASSIE DAHL TEACHING &amp; TECHNOLOGY</b>		Check		
				E 01 300 292 000 401 295	General Supplies-Athletic Support			\$312.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72637</b>	Invoice	<b>Invoice No:</b> 00030	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$312.00</b>	
							<b>Check Amount:</b>	<b>\$312.00</b>	
0162	FNB	33393	1170		<b>DEAN FOODS NC</b>		Check		
				E 02 005 770 701 495 000	Milk-Lunches			\$516.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72665</b>	Invoice	<b>Invoice No:</b> 17716717	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$516.56</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$286.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72666</b>	Invoice	<b>Invoice No:</b> 17716718	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$286.36</b>	
				E 02 005 770 701 495 000	Milk-Lunches			\$162.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72667</b>	Invoice	<b>Invoice No:</b> 17716688	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$162.00</b>	
							<b>Check Amount:</b>	<b>\$964.92</b>	
0162	FNB	33394	67632		<b>FURTHER</b>		Check		
				B 01 215 027	Flex			\$5,478.33	
				B 01 215 027	Flex			(\$1,991.66)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72655</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$3,486.67</b>	
							<b>Check Amount:</b>	<b>\$3,486.67</b>	
0162	FNB	33395	46956		<b>MADISON NATIONAL LIFE INS. CO., INC.</b>		Check		
				B 01 215 030	Insurance Payable			\$196.58	
				B 01 215 030	Insurance Payable			\$9.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72651</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$206.47</b>	
							<b>Check Amount:</b>	<b>\$206.47</b>	
0162	FNB	33396	51127		<b>MSEA</b>		Check		
				B 01 215 033	Msea Dues			\$1,344.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72652</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,344.00</b>	
							<b>Check Amount:</b>	<b>\$1,344.00</b>	
0162	FNB	33397	55745		<b>NCPERS MINNESOTA</b>		Check		
				B 01 215 031	Life Insur Payable			\$64.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72653</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0162	FNB	33398	61530		<b>PETTY CASH - TRAVEL</b>		Check		
				E 01 100 640 316 366 000	Travel-Staff Development			\$219.99	
				E 01 005 010 000 366 000	Travel-School Board			\$773.44	
				E 01 300 294 000 369 209	Team Travel-Hockey			\$844.47	

## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33398	61530		<b>PETTY CASH -TRAVEL</b>		Check		
				E 01	100 203 000 369 000	Student Travel		\$1,204.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72634</b>	Invoice	<b>Invoice No:</b>	12/20/19		<b>12/20/2019</b>	<b>Paid Amt: \$3,041.90</b>
								<b>Check Amount:</b>	<b>\$3,041.90</b>
0162	FNB	33399	62610		<b>PREPAID LEGAL SERVICES</b>		Check		
				B 01	215 040	Dues and ID Theft		\$73.38	
				B 01	215 040	Dues and ID Theft		(\$8.63)	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72654</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$64.75</b>
								<b>Check Amount:</b>	<b>\$64.75</b>
0162	FNB	33400	1116		<b>THE OMNI GROUP</b>		Check		
				B 01	215 005	Tax Shelter Payable		\$100.00	
				B 01	215 025	403 (b) Match		\$54.17	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72640</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$154.17</b>
				B 01	215 005	Tax Shelter Payable		\$222.22	
				B 01	215 025	403 (b) Match		\$166.67	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72641</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$388.89</b>
				B 01	215 005	Tax Shelter Payable		\$823.86	
				B 01	215 025	403 (b) Match		\$257.19	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72642</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$1,081.05</b>
				B 01	215 005	Tax Shelter Payable		\$950.00	
				B 01	215 025	403 (b) Match		\$125.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72643</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$1,075.00</b>
				B 01	215 005	Tax Shelter Payable		\$1,486.95	
				B 01	215 025	403 (b) Match		\$661.12	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72644</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$2,148.07</b>
				B 01	215 005	Tax Shelter Payable		\$350.00	
				B 01	215 025	403 (b) Match		\$158.33	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72645</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$508.33</b>
				B 01	215 005	Tax Shelter Payable		\$30.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72646</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$30.00</b>
				B 01	215 005	Tax Shelter Payable		\$787.51	
				B 01	215 025	403 (b) Match		\$497.51	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72647</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$1,285.02</b>
				B 01	215 005	Tax Shelter Payable		\$125.00	
				B 01	215 025	403 (b) Match		\$33.34	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72648</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$158.34</b>
				B 01	215 005	Tax Shelter Payable		\$3,566.66	
				B 01	215 025	403 (b) Match		\$1,454.98	
<b>PO#:</b>		<b>Voucher #:</b>	<b>72649</b>	Invoice	<b>Invoice No:</b>	M2020060		<b>12/20/2019</b>	<b>Paid Amt: \$5,021.64</b>

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## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33400	1116		<b>THE OMNI GROUP</b>		Check		
				B 01	215 005		Tax Shelter Payable	\$312.49	
				B 01	215 025		403 (b) Match	\$312.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72650</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>M2020060</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$624.98</b>	
							<b>Check Amount:</b>	<b>\$12,475.49</b>	
0162	FNB	33401	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000		OPEN PURCHASE ORDER FOR 2019-2020 :	\$1,708.45	
				E 02	005 770 705 490 000		Food-Breakfast	\$44.12	
<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72668</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>5205656</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,752.57</b>	
				E 02	005 770 701 490 000		OPEN PURCHASE ORDER FOR 2019-2020 :	\$869.85	
				E 02	005 770 705 490 000		Food-Breakfast	\$152.93	
				E 02	005 770 701 401 000		General Supplies-Lunches	\$41.53	
<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72669</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>5205659</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,064.31</b>	
				E 02	005 770 701 490 000		Food-Lunches	(\$49.24)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72670</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>5966417</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>(\$49.24)</b>	
				E 02	005 770 701 490 000		OPEN PURCHASE ORDER FOR 2019-2020 :	\$935.39	
				E 02	005 770 705 490 000		Food-Breakfast	\$282.20	
				E 02	005 770 701 401 000		General Supplies-Lunches	\$206.04	
<b>PO#:</b> 68183	<b>Voucher #:</b>	<b>72671</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>5269214</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,423.63</b>	
							<b>Check Amount:</b>	<b>\$4,191.27</b>	
0162	FNB	33402	80288		<b>WELLS FARGO BANK OF MN</b>		Check		
				B 01	215 030		Insurance Payable	\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72656</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>M2020060</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0162	FNB	33403	06113		<b>BAGLEY OIL CO.</b>		Check		
				E 01	310 810 000 440 000		Heating Fuel-Maintenance	\$919.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>71146</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>09572</b>	<b>12/20/2019</b>	<b>Paid Amt:</b>	<b>\$919.82</b>	
							<b>Check Amount:</b>	<b>\$919.82</b>	
0162	FNB	33404	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02	005 770 701 490 000		OPEN PURCHASE ORDER FOR THE 2019-2	\$80.20	
<b>PO#:</b> 68175	<b>Voucher #:</b>	<b>72675</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>52163814836</b>	<b>12/30/2019</b>	<b>Paid Amt:</b>	<b>\$80.20</b>	
							<b>Check Amount:</b>	<b>\$80.20</b>	
0162	FNB	33405	1750		<b>STITTSWORTH MEATS</b>		Check		
				E 02	005 770 701 490 000		OPEN PURCHASE ORDER FOR 2019-2020 :	\$640.83	
<b>PO#:</b> 68242	<b>Voucher #:</b>	<b>72676</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>B50038</b>	<b>12/30/2019</b>	<b>Paid Amt:</b>	<b>\$640.83</b>	
							<b>Check Amount:</b>	<b>\$640.83</b>	

## Bagley Public Schools #162 DECEMBER 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	33406	73661		<b>SYSCO NORTH DAKOTA</b>		<b>Check</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :	\$538.22	
		<b>PO#: 68181</b>	<b>Voucher #: 72674</b>	Invoice	<b>Invoice No: 195635634</b>	<b>12/30/2019</b>	<b>Paid Amt: \$538.22</b>
							<b>Check Amount: \$538.22</b>
0162	FNB	33407	33350		<b>US FOODSERVICE - GRAND FORKS</b>		<b>Check</b>
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :	\$669.25	
				E 02 005 770 705 490 000	Food-Breakfast	\$142.93	
				E 02 005 770 701 495 000	Milk-Breakfast	\$26.81	
		<b>PO#: 68183</b>	<b>Voucher #: 72677</b>	Invoice	<b>Invoice No: 5269216</b>	<b>12/30/2019</b>	<b>Paid Amt: \$838.99</b>
							<b>Check Amount: \$838.99</b>
							<b>Report Total: \$105,029.77</b>

**Bagley Public Schools**  
**Treasurer's Report**  
**Period Ended December 31, 2019**

<b>CASH SUMMARY</b>	<b>General</b>	<b>Food Service</b>	<b>Community Service</b>	<b>Capital Projects</b>	<b>Debt Redemption</b>	<b>Trust</b>	<b>Total</b>
Ending Cash Balances	<u>2,682,238.57</u>	<u>66,297.22</u>	<u>317,835.52</u>	<u>299,454.56</u>	<u>405,150.49</u>	<u>7,363.46</u>	<u>3,778,339.82</u>
<b>OPERATING ANALYSIS</b>							
<b>Revenues</b>							
Current Month Receipts	1,070,742.48	46,788.29	9,230.35	0.00	48,054.27	0.00	1,174,815.39
Previous Months	<u>3,952,956.17</u>	<u>154,922.24</u>	<u>92,946.56</u>	<u>0.00</u>	<u>257,614.10</u>	<u>0.00</u>	<u>4,458,439.07</u>
<b>Total YTD Revenues</b>	<b><u>5,023,698.65</u></b>	<b><u>201,710.53</u></b>	<b><u>102,176.91</u></b>	<b><u>0.00</u></b>	<b><u>305,668.37</u></b>	<b><u>0.00</u></b>	<b><u>5,633,254.46</u></b>
Current Month Expenditures	1,057,937.86	52,188.96	22,170.51	0.00	0.00	0.00	1,132,297.33
Previous Months	<u>4,386,443.15</u>	<u>201,601.54</u>	<u>105,477.49</u>	<u>0.00</u>	<u>84,407.50</u>	<u>0.00</u>	<u>4,777,929.68</u>
<b>Total YTD Expenditures</b>	<b><u>5,444,381.01</u></b>	<b><u>253,790.50</u></b>	<b><u>127,648.00</u></b>	<b><u>0.00</u></b>	<b><u>84,407.50</u></b>	<b><u>0.00</u></b>	<b><u>5,910,227.01</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b><u>(420,682.36)</u></b>	<b><u>(52,079.97)</u></b>	<b><u>(25,471.09)</u></b>	<b><u>0.00</u></b>	<b><u>221,260.87</u></b>	<b><u>0.00</u></b>	<b><u>(276,972.55)</u></b>
<b>BUDGET ANALYSIS</b>							
<b>Revenues</b>							
YTD Revenues	5,023,698.65	201,710.53	102,176.91	0.00	305,668.37	0.00	5,633,254.46
Budget	<u>13,218,598.51</u>	<u>552,250.00</u>	<u>252,641.00</u>	<u>0.00</u>	<u>427,663.00</u>	<u>1,000.00</u>	<u>14,452,152.51</u>
Over (Under) Budget	<u>(8,194,899.86)</u>	<u>(350,539.47)</u>	<u>(150,464.09)</u>	<u>0.00</u>	<u>(121,994.63)</u>	<u>(1,000.00)</u>	<u>(8,817,898.05)</u>
<b>% Budget Received</b>	<b><u>38.00%</u></b>	<b><u>36.53%</u></b>	<b><u>40.44%</u></b>	<b><u>0.00%</u></b>	<b><u>71.47%</u></b>	<b><u>0.00%</u></b>	<b><u>38.98%</u></b>
<b>Expenditures</b>							
YTD Expenditures	5,444,381.01	253,790.50	127,648.00	0.00	84,407.50	0.00	5,910,227.01
Budget	<u>13,446,133.00</u>	<u>574,215.00</u>	<u>241,436.00</u>	<u>0.00</u>	<u>443,815.00</u>	<u>1,600.00</u>	<u>14,707,199.00</u>
Over (Under) Budget	<u>(8,001,751.99)</u>	<u>(320,424.50)</u>	<u>(113,788.00)</u>	<u>0.00</u>	<u>(359,407.50)</u>	<u>(1,600.00)</u>	<u>(8,795,371.99)</u>
<b>% Budget Expended (Over)</b>	<b><u>40.49%</u></b>	<b><u>44.20%</u></b>	<b><u>52.87%</u></b>	<b><u>0.00%</u></b>	<b><u>19.02%</u></b>	<b><u>0.00%</u></b>	<b><u>40.19%</u></b>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED DECEMBER 31, 2019					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019					
	2020			2019	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Final Budget	Actual
<b>REVENUES</b>					
Local Property Taxes	1,283,158	1,283,158	483,672.64	(799,485.36)	1,212,779
Other Local and County Revenues	224,141	224,141	139,123.46	(85,017.54)	297,425
Revenues from State Sources	11,013,309	11,013,309	4,353,488.57	(6,659,820.43)	10,563,316
Revenues from Federal Sources	685,991	685,991	31,289.26	(654,701.74)	739,950
Investment Earnings	12,000	12,000	16,124.72	4,124.72	10,203
<b>TOTAL REVENUES</b>	<b>13,218,599</b>	<b>13,218,599</b>	<b>5,023,698.65</b>	<b>(8,194,900)</b>	<b>12,823,672</b>
<b>EXPENDITURES</b>					
<b>District and School Administration</b>					
Wages	616,475	616,475	342,630.74	(273,844.26)	584,811
Benefits	175,066	175,066	84,515.52	(90,550.48)	154,231
Supplies/Services	80,170	80,170	34,899.22	(45,270.78)	64,050
<b>District Support Services</b>					
Wages	125,700	125,700	58,514.00	(67,186.00)	123,748
Benefits	27,943	27,943	12,734.56	(15,208.44)	26,726
Supplies/Services	173,380	173,380	127,111.02	(46,268.98)	172,195
<b>Regular Instruction</b>					
Wages	3,798,025	3,798,025	1,419,744.77	(2,378,280.23)	3,636,451
Benefits	1,148,490	1,148,490	451,205.02	(697,284.98)	979,404
Supplies/Services	682,920	682,920	317,052.27	(365,867.73)	691,619
<b>Vocational Instruction</b>					
Wages	55,111	55,111	18,268.00	(36,843.00)	51,558
Benefits	8,931	8,931	4,254.72	(4,676.28)	8,136
Supplies/Services	2,900	2,900	554.61	(2,345.39)	2,435
<b>Special Education</b>					
Wages	886,352	886,352	339,969.73	(546,382.27)	1,036,492
Benefits	225,033	225,033	76,009.17	(149,023.83)	222,609
Supplies/Services	968,440	968,440	335,334.70	(633,105.30)	959,223
<b>Instructional Support Services</b>					
Wages	287,929	287,929	115,187.30	(172,741.70)	349,104
Benefits	56,644	56,644	25,691.57	(30,952.43)	90,188
Supplies/Services	249,810	249,810	44,846.64	(204,963.36)	247,250
<b>Pupil Support Services</b>					
Wages	546,021	546,021	253,475.74	(292,545.26)	509,825
Benefits	97,421	97,421	41,583.71	(55,837.29)	84,438
Supplies/Services	464,767	464,767	235,788.73	(228,978.27)	307,755
<b>Site, Buildings &amp; Equipment</b>					
Wages	617,222	617,222	275,555.99	(341,666.01)	562,079
Benefits	129,253	129,253	55,256.93	(73,996.07)	117,640
Supplies/Services	1,946,091	1,946,091	728,723.58	(1,217,367.42)	1,722,900
<b>Fiscal &amp; Other Fixed Costs</b>	<b>35,000</b>	<b>35,000</b>	<b>45,472.77</b>	<b>10,472.77</b>	<b>34,638</b>
<b>TOTAL EXPENDITURES</b>	<b>13,405,094</b>	<b>13,405,094</b>	<b>5,444,381.01</b>	<b>(7,960,713)</b>	<b>12,739,505</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(186,495)	(186,495)	(420,682)	(234,187)	84,167

## Bagley Public Schools #162 DECEMBER 2019 WIRE PAYMENTS REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$60,718.09	
PO#:	Voucher #:	72657	Invoice	Invoice No:	M2020060	12/31/2019	Paid Amt:	\$60,718.09	
							Check Amount:	\$60,718.09	
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01 215 035	Garnishments			\$668.00	
PO#:	Voucher #:	72660	Invoice	Invoice No:	M2020060	12/31/2019	Paid Amt:	\$668.00	
							Check Amount:	\$668.00	
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$214.71	
PO#:	Voucher #:	72460	Invoice	Invoice No:	M202006S0	12/31/2019	Paid Amt:	\$214.71	
							Check Amount:	\$214.71	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$335.76	
PO#:	Voucher #:	72461	Invoice	Invoice No:	M202006S0	12/31/2019	Paid Amt:	\$335.76	
							Check Amount:	\$335.76	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01 215 017	PERA Payable			\$98.38	
PO#:	Voucher #:	72462	Invoice	Invoice No:	M202006S0	12/31/2019	Paid Amt:	\$98.38	
							Check Amount:	\$98.38	
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$521.83	
PO#:	Voucher #:	72678	Invoice	Invoice No:	M202006SB0	12/31/2019	Paid Amt:	\$521.83	
							Check Amount:	\$521.83	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$517.74	
				B 01 215 011	Fed W/H Payable			\$103.57	
PO#:	Voucher #:	72679	Invoice	Invoice No:	M202006SB0	12/31/2019	Paid Amt:	\$621.31	
							Check Amount:	\$621.31	
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01 215 013	State W/H Payable			\$56.45	
PO#:	Voucher #:	72680	Invoice	Invoice No:	M202006SB0	12/31/2019	Paid Amt:	\$56.45	
							Check Amount:	\$56.45	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$8,157.12	
				B 01 215 011	Fed W/H Payable			\$879.34	
PO#:	Voucher #:	72681	Invoice	Invoice No:	M202006SA0	12/31/2019	Paid Amt:	\$9,036.46	
							Check Amount:	\$9,036.46	

## Bagley Public Schools #162 DECEMBER 2019 WIRE PAYMENTS REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			<b>MN DEPT OF REVENUE</b>		Wire		
				B 01 215 013	State W/H Payable			\$330.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72682</b>	Invoice	<b>Invoice No:</b>	M202006SA0	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$330.42</b>
							<b>Check Amount:</b>		<b>\$330.42</b>
0162	FNB	62905			<b>PUBLIC EMPLOYEES RET ASSOC</b>		Wire		
				B 01 215 017	PERA Payable			\$7,211.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72683</b>	Invoice	<b>Invoice No:</b>	M202006SA0	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$7,211.88</b>
							<b>Check Amount:</b>		<b>\$7,211.88</b>
0162	FNB	1376			<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>		Wire		
				E 01 005 110 000 370 000	Rentals and Leases			\$489.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72700</b>	Invoice	<b>Invoice No:</b>	3103540588	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$489.00</b>
							<b>Check Amount:</b>		<b>\$489.00</b>
0162	FNB	38703			<b>UNIVERSAL FLEET CARD</b>		Wire		
				E 01 005 760 720 440 000	Fuels-Reg Transportation			\$1.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72698</b>	Invoice	<b>Invoice No:</b>	57419676999001	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$1.62</b>
				E 01 005 760 720 440 000	Fuels-Reg Transportation			\$113.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72699</b>	Invoice	<b>Invoice No:</b>	57302383999001	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$113.42</b>
							<b>Check Amount:</b>		<b>\$115.04</b>
0162	FNB	09890			<b>NW SERVICE COOP SCHOOL</b>		Wire		
				B 01 215 030	Insurance Payable			\$68,958.58	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72639</b>	Invoice	<b>Invoice No:</b>	M2020060	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$68,958.58</b>
				B 01 215 030	Insurance Payable			(\$16,666.08)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72701</b>	Invoice	<b>Invoice No:</b>	DECEMBER 2019	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>(\$16,666.08)</b>
							<b>Check Amount:</b>		<b>\$52,292.50</b>
0162	FNB	67632			<b>FURTHER</b>		Wire		
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$135.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72693</b>	Invoice	<b>Invoice No:</b>	1434654	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$135.70</b>
				B 01 215 027	Flex			\$594.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72694</b>	Invoice	<b>Invoice No:</b>	39246895	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$594.13</b>
				B 01 215 027	Flex			\$1,142.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72695</b>	Invoice	<b>Invoice No:</b>	39251637	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$1,142.16</b>
				B 01 215 027	Flex			\$10.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>72696</b>	Invoice	<b>Invoice No:</b>	39264415	<b>12/31/2019</b>	<b>Paid Amt:</b>		<b>\$10.44</b>
							<b>Check Amount:</b>		<b>\$1,882.43</b>
0162	FNB	1015			<b>IRS</b>		Wire		
				B 01 215 010	FICA Payable			\$89,002.46	

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**Bagley Public Schools #162**  
**DECEMBER 2019 WIRE PAYMENTS REGISTER**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	1015			IRS		Wire
				B 01 215 011	Fed W/H Payable		\$43,594.75
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72658</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/31/2019</b>	<b>Paid Amt: \$132,597.21</b>
							<b>Check Amount: \$132,597.21</b>
0162	FNB	1016			MN DEPT OF REVENUE		Wire
				B 01 215 013	State W/H Payable		\$20,453.22
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72659</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/31/2019</b>	<b>Paid Amt: \$20,453.22</b>
							<b>Check Amount: \$20,453.22</b>
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire
				B 01 215 017	PERA Payable		\$28,123.04
	<b>PO#:</b>	<b>Voucher #:</b>	<b>72661</b>	Invoice	<b>Invoice No:</b> M2020060	<b>12/31/2019</b>	<b>Paid Amt: \$28,123.04</b>
							<b>Check Amount: \$28,123.04</b>
							<b>Report Total: \$315,765.73</b>

Elementary Auxiliary Account  
December 31, 2019

	12/1/19	Receipts	Disbursements	12/31/19
Student Activities	\$387.28	88	\$28.79	\$446.49
Title VII	\$24.92			\$24.92
<b>Total</b>	<b>\$412.20</b>	<b>\$88.00</b>	<b>\$28.79</b>	<b>\$471.41</b>

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 20

	7/1/19	Receipts	Disbursements	6/30/20
Student Activities	\$570.56	\$234.50	\$358.57	\$446.49
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
<b>Total</b>	<b>\$595.48</b>	<b>\$234.50</b>	<b>\$358.57</b>	<b>\$471.41</b>

# Bagley High School Auxiliary Master Account-2019-2020 School Year

Dec. 1-31, 2019				
Auxiliary Accounts:	Beg. Balance	Receipts	Disbursements	End Balance
Class of 2020 (12th)	\$791.40			\$791.40
Class of 2021 (11th)	\$156.06			\$156.06
Class of 2022 (10th)	\$25.02			\$25.02
Class of 2023 (9th)	\$262.99			\$262.99
Class of 2024 (8th)	\$258.23			\$258.23
Class of 2025 (7th)	\$134.68			\$134.68
Band/Choir	\$8,040.94	\$10,383.00		\$18,423.94
Cultural Club	\$0.49			\$0.49
Media Club	\$3,064.02			\$3,064.02
Prom	\$2,547.84			\$2,547.84
Robotics	\$1,247.02			\$1,247.02
Student Council	\$11,500.10	\$3,840.74	\$2,948.85	\$12,391.99
Flyer Pride	\$844.12			\$844.12
Life Skills	\$198.96			\$198.96
Math League	\$38.35			\$38.35
<b>TOTALS</b>	<b>\$29,110.22</b>	<b>\$14,223.74</b>	<b>\$2,948.85</b>	<b>\$40,385.11</b>

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 \_\_\_\_\_  
 Tony Kerr

1/7/20  
 \_\_\_\_\_  
 Date

# 1:1 INITIATIVE 2020

## TimeLine

- **February 24, 2020**-Release and distribution of RFP
- **February 28, 2020** - Deadline for vendors to submit written questions and/or non-mandatory notice of intent
- **March 4, 2020** - Questions with written answers provided to all interested vendors published on our web site.
- **March 13, 2020, 9:00 am EST** - Deadline for submitting bids/BID OPENING-Location: District Office
- **March 23, 2020** - Vendors selected and Bids Awarded
- **April 2020**- Banking/Purchasing
- **May/June**-Product delivery and set up!

## Purchase Cycle

- **3 Year Cycle**-Apple products (Apple Financing)
- **4 Year Cycle**- All other products (Find a financing solution)

## THE Shopping LIST (tentative and open to discussion)

- **BES iPads**-iPad Gen 7 (680+/-)
- **BES iPad Cases**-exact model under discussion (680+/-)
- **BES iPad Keyboards**-Under discussion
- **BES Media Center**-iMac MRT32LL/A (8)
- **BES Special Ed/Intervention**-iMac MRT32LL/A?
- **BHS Chromebooks**- Still discussing model (480+/-)
- **BHS PLTW Laptops**- exact model under discussion (30)
- **BHS Business Department**-Desktops (model under discussion) (30)
- **BHS Camera Systems?**



**Bagley Public Schools**  
**Donations Report**  
**Period Ended December 31, 2019**

<b>From</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
MN State High School League	12/19/2019	1,827.00	Sports
Clearwater/Polk Electric	12/17/2019	1,000.00	Elementary - 3D Printer
Clearwater/Polk Electric	12/17/2019	300.00	3rd Grade - Books
Clearwater/Polk Electric	12/17/2019	240.00	Elementary - Special Ed.
Rotary	12/10/2019	300.00	ECl
<b>Total</b>		<b>3,667.00</b>	