

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: August 12, 2015

A Regular School Board Meeting of the Board of Education will be held August 17, 2015 at 7:30 PM in the High School Room 101.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

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

3. ADDITIONS TO THE AGENDA

A. Hire

1) Carl Jacobs - 0.5 FTE Physical Education Teacher

B. Leave of Absence Request

1) Christine Musselman - August 26-September 3

C. Resignation

1) Dannon Kietzman

4. CONSENT AGENDA

A. Minutes - July 20 4

B. Monthly Invoices - \$244,688.80 8

C. Hand Payables - \$202,884.99 22

D. Statement of Cash Balances - \$2,750.857.91 31

E. Budget Comparison 32

F. Wires Payments - \$78,683.80 33

G. Construction Bills

Carpet Installation in Elementary School (Lucas Hessel) - \$10,000

5. COMMUNICATIONS

6. STUDENT INPUT AND RECOGNITION

7. PUBLIC PARTICIPATION

8. COMMITTEE REPORTS

- A. Transportation
- B. Policy
- C. Facilities
- D. Negotiations
- E. Athletics
- F. Security
- G. Wellness
- H. Other

9. REPORTS AND PRESENTATIONS

- A. MSBA All State School Board - handout at table
- B. Health and Safety Update - Long-term Facilities Maintenance Revenue/Expenditure - 10 year plan 36
- C. Graduation Credits - Helen Kennedy
Tech/IED vs Business/Computer Applications

10. SCHOOL BOARD ACTION

- A. Annual Federal Impact Aid Notification to Parents and Survey 41
- B. Staffing
 - 1) Work Agreements
 - a. Bus Drivers 43
 - b. Elem/HS Principal 44
 - 2) Hire
 - a. Ron Halvorson - Bus Driver
 - b. Shelby Dukek - Math/Agriculture position
 - c. Charles Rerick - Elementary Music position
 - d. Tessa Larson - 1.0 FTE (full-time) Elementary Art Teacher
 - e. Kathy Conger - part-time (three hours per day) ADSIS Reading Special for 2015-2016 SY
 - f. Renew Contract with Stellher Human Services - \$39,655 with CCCMHC paying \$9,400
School-Based Interventionist Heather Strandlien - 0.8 FTE
 - g. Brenda Dukek - Tech Intergrationist - T.O.S.A
 - 3) Resignation

- a. Kim Merschman - HS Paraprofessional
- b. Barkha Ysen - Food Service
- c. Carla Nelson - Elementary Paraprofessional
- d. Coreen Kliner - EC Paraprofessional

C. Health & Safety Project

45

High School Metal Shop - Complete Replacement of Dust Collection and Air Ventilation System

- 1. Naylor Electric Bid - \$75,854.00
- 2. Peterson Sheet Metal - \$83,500.00

The School District was written up for a safety violation by NWSC. The high school metal shop dust collection and ventilation system (attached). We have been given permission by MDE to proceed with this project under Health and Safety (attached). It will be added on to the 2015 levy payable 2016. I recommend the School Board proceed with the project by accepting the low bid from Naylor Electric.

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

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

Tuesday, September 8, 2015 at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
JUNE 15, 2015
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, July 20, 2015, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Toby Anderson, Kathy Clark and Superintendent Cairns. Members absent: Darcie Kaiser.

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

1. A motion was made by Kathy Clark, seconded by Amy Fontaine and carried, to approve the electronic billboard and posters fundraisers for the athletic complex.
2. A motion was made by Toby Anderson, seconded by Kathy Clark and carried, to approve the following consent agenda items:
 - A. June 15, June 29 and July 13 Minutes
 - B. July 2015 Invoices - \$859,404.33
 - C. June 2015 Hand Payables - \$397,864.97
 - D. June 2015 Statement of Cash Balances - \$3,414,340.33
 - E. June 2015 Budget Comparison
 - F. Policy 840 – Facility & Equipment Use – revision to personnel fees
 - G. MSBA association dues and policy services renewal - \$4,756.00
3. A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to approve the Elementary School Parent Focus School Letter.
4. A motion was made by Wendy Fultz, seconded by Kathy Clark and carried, to approve the Parent Involvement Plan.
5. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to adopt the Elementary Student Handbook with recommended changes.
6. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to remain a member to the National Honor Society the 2015-2016 SY. Principal Kennedy will conduct research membership in the Minnesota Association of Honor Society or the National Honor Society and report back to the Board.
7. A motion was made by Kathy Clark, seconded by Toby Anderson and carried, to adopt the High School Student Handbook with recommended changes.
8. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to adopt a District Emergency Preparedness manual with recommended changes.
9. The following bids were read Bakery Products Bids for the 2015-2016 school year were publicly read:

Bimbo Bakeries USA

Whole Grain-Rich Bread – 20 oz	\$1.23
3 ½" Whole Grain-Rich Hamburger Buns	NA
4" Whole Grain-Rich Hamburger Buns	\$3.50 per 30 count
Whole Grain-Rich Coney Buns	\$1.55 per 30 count
Whole Grain-Rich Split Top Steak Bun (Sub)	\$4.65 per 24 count

Pan-O-Gold Baking Co.

Whole Grain-Rich Bread – 20 oz	\$1.23
3 ½" Whole Grain-Rich Hamburger Buns	\$3.15 per 30 count

4" Whole Grain-Rich Hamburger Buns	\$3.20 per 30 count
Whole Grain-Rich Coney Buns	\$3.30 per 30 count
Whole Grain-Rich Split Top Steak Bun (Sub)	\$3.30 per 24 count

A motion was made by Amy Fontaine, seconded by Toby Anderson and carried, to accept the bid of Pan-O-Gold Baking Company for bakery products for the 2015-2016 school year.

10. The following Dairy Products Bids for the 2015-2016 school year were publicly read:

	<u>Escalator Bid</u>	<u>Firm Bid</u>
<u>Dean Foods/Land O' Lakes</u>		
½ pint 2% milk	\$0.190	\$0.205
½ pint skim milk	\$0.179	\$0.194
½ pint choc. skim milk	\$0.189	\$0.204
½ pint Silk Soy Milk	\$0.63	\$0.68
Ice Cream Sandwich/each		\$0.208
6 oz. Juice – orange		\$0.35
apple		NA
<u>Food Service of America – Fargo, ND</u>		
½ pint 2% milk		\$0.18
½ pint skim milk		\$0.18
½ pint choc. skim milk		\$0.20
½ pint Silk Soy Milk		\$0.88
Ice Cream Sandwich/each		\$0.30
4 oz. Juice – orange		\$0.24
apple		\$0.22

A motion was made by Amy Fontaine, seconded by Kathy Clark and carried, to accept the escalator pricing of Dean Foods/Land O' Lakes for dairy products for the 2015-2016 school year.

11. A motion was made by Kathy Clark, seconded by LeAnn Agnes and carried, that the 2015-2016 meal prices will remain the same as last year's prices. The 2015-2016 meal prices are as follows:

- Milk:
- \$0.30
- Soy Milk - \$0.70
- Breakfast:
- High School and Elementary: \$1.30
- Adult - \$1.85
- Lunches:
- High School - \$2.45
- Elementary - \$2.30
- Adult - \$3.85

12. A motion was made by LeAnn Agnes, seconded by Kathy Clark and carried, to approve the BHS Athletic Statement with the suggested change.

13. Superintendent Cairns apprised the Board that there were 42 volunteer and coaching assignments in 2014-2015. Thirty-one percent (31%) of the coaches were non-school employees from the community.

14. A motion was made by Amy Fontaine, seconded by Toby Anderson and carried, to approve the 2015-2016 activity passes and athletic participation fees as follows:

BHS Student Pass - \$25

Family Pass - \$75
Individual Pass - \$50
Senior Citizen Pass (65 or older) - \$35
Staff Individual - \$25
Staff Member Family Pass - \$50
Adults – Individual Game Admission - \$6
Student/Seniors – Individual Game Admission - \$4

15. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to approve the Community Education Director 2015-2016 work agreement.
16. A motion was made by Kathy Clark, seconded by Wendy Fultz and carried, to hire Emily Julin as the district assessment coordinator/secretary contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.
17. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to accept the resignation of Tony Hommes.
18. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to update Policy 450 Health and Safety.
19. A motion was made by Toby Anderson, seconded by Amy Fontaine and carried, to adopt the proposed budget for SY 2015-2016 in the Health and Safety Budget Summary.
20. A motion was made by Kathy Clark, seconded by Wendy Fultz and carried, to accept the ADSIS Grant award in the amount of \$186,972.92.
21. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to accept the FFVP grant award for the 2015-2016 SY in the amount of \$35,807.
22. A motion was made by Kathy Clark, seconded by LeAnn Agnes and carried, to renew the Lindfors Insurance Agency/Continental Western Insurance in the amount of \$96,257 (commercial property liability - \$76,307 and transportation package - \$19,950), complete a full appraisal of the school district's assets and to rebid the insurance carrier beginning the 2016-2017 SY.
23. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to approve the policy renewal with SFM Workers Compensation in the amount of \$53,055 and to rebid the insurance carrier beginning the 2016-2017 SY.
24. Superintendent Cairns apprised the Board of Bagley School District 2015-2016 Telecommunications Access and E-Rate funding award of \$20,509.11.
25. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to accept Tech Check quote for the Bagley High School 10GB Network Upgrade and Wireless in the amount of \$52,018.80. Federal E-Rate awarded \$41,615.04.
26. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to pay the adjusted Bagley Public Utilities invoice in the amount of \$35,726 over 12 months..
27. ITEMS FOR THE NEXT AGENDA:
 - A. Annual Federal Impact Aid Notification to Parents and Survey
 - B. Work Agreement
 - C. Health and Safety Project
 - D. Staffing

28. The next meeting of the Board of Education will be held on Monday, August 17, 2015, at 7:30 p.m. in High School Room 101.
29. A motion was made by Amy Fontaine to adjourn the meeting at 9:13 p.m.

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

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

Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56318	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$22.26	
		Voucher #: 59904	Invoice		Invoice No: 3500769050	8/17/2015	Paid Amt:	\$22.26	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$22.26	
		Voucher #: 59913	Invoice		Invoice No: 3500781162	8/17/2015	Paid Amt:	\$22.26	
							Check Amount:	\$44.52	
0162	FNB	56319	02893		ARAMARK CO.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,212.11	
		Voucher #: 59912	Invoice		Invoice No: 16381006	8/17/2015	Paid Amt:	\$2,212.11	
							Check Amount:	\$2,212.11	
0162	FNB	56320	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$5.98	
		Voucher #: 59934	Invoice		Invoice No: 37059427	8/17/2015	Paid Amt:	\$5.98	
							Check Amount:	\$5.98	
0162	FNB	56321	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$8.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$17.50	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,217.36	
		Voucher #: 59898	Invoice		Invoice No: JULY15	8/17/2015	Paid Amt:	\$2,242.86	
							Check Amount:	\$2,242.86	
0162	FNB	56322	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$248.16	
		Voucher #: 59875	Invoice		Invoice No: JULY15	8/17/2015	Paid Amt:	\$248.16	
							Check Amount:	\$248.16	
0162	FNB	56323	1257		BAYER WOOD PRODUCTS		Check		
				E 01	300 255 000 430 255	01.005CUBE 3/4X3/4X3/4 WOODEN CUBES		\$150.00	
				E 01	300 255 000 430 255	SHIPPING - FREE		\$0.00	
		Voucher #: 59874	Invoice		Invoice No: 12490	8/17/2015	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0162	FNB	56324	08155		BEMIDJI PIONEER		Check		
				E 01	100 620 000 470 000	SUBSCRIPTION RENEWAL MAIL RATE		\$175.45	
				E 01	100 620 000 470 000	START: AUGUST 31, 2015 - END MAY 27, 20		\$0.00	
				E 01	100 620 000 470 000	HOLD: DEC 23 - JAN 1		\$0.00	
		Voucher #: 59933	Invoice		Invoice No: 081315	8/17/2015	Paid Amt:	\$175.45	
							Check Amount:	\$175.45	

Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56325	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #: 59884	Invoice		Invoice No: B15070014	8/17/2015	Paid Amt:	\$85.50	
							Check Amount:	\$85.50	
0162	FNB	56326	1261		BROTHERS FIRE PROTECTION		Check		
				E 01	005 850 363 305 000	Fees For Services-Fire Safety		\$607.50	
		Voucher #: 59820	Invoice		Invoice No: 96184	8/17/2015	Paid Amt:	\$607.50	
							Check Amount:	\$607.50	
0162	FNB	56327	12219		BSN SPORTS		Check		
				E 04	005 586 332 401 132	General Supplies-Athletic Support		\$39.30	
		Voucher #: 59916	Invoice		Invoice No: 97090466	8/17/2015	Paid Amt:	\$39.30	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,634.45	
		Voucher #: 59917	Invoice		Invoice No: 97090465	8/17/2015	Paid Amt:	\$2,634.45	
				E 01	300 292 302 530 295	Equipment		\$3,952.30	
		Voucher #: 59945	Invoice		Invoice No: 97071949	8/17/2015	Paid Amt:	\$3,952.30	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$337.85	
		Voucher #: 59851	Invoice		Invoice No: 97071950	8/17/2015	Paid Amt:	\$337.85	
				E 01	300 292 302 530 000	Equipment-Athletic		\$3,436.40	
		Voucher #: 59821	Invoice		Invoice No: 97050303	8/17/2015	Paid Amt:	\$3,436.40	
				E 04	005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		\$782.70	
		Voucher #: 59822	Invoice		Invoice No: 97048394	8/17/2015	Paid Amt:	\$782.70	
				E 01	300 292 302 530 000	Equipment-Athletic		\$1,626.35	
		Voucher #: 59823	Invoice		Invoice No: 97050304	8/17/2015	Paid Amt:	\$1,626.35	
				E 04	005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		\$94.35	
		Voucher #: 59830	Invoice		Invoice No: 97063526	8/17/2015	Paid Amt:	\$94.35	
							Check Amount:	\$12,903.70	
0162	FNB	56328	16443	16443-1	CG COMMUNITY ED.		Check		
				E 04	005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		\$630.00	
		Voucher #: 59850	Invoice		Invoice No: 072815	8/17/2015	Paid Amt:	\$630.00	
							Check Amount:	\$630.00	
0162	FNB	56329	16215		CITY OF FOSSTON		Check		
				E 04	005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		\$521.94	
		Voucher #: 59897	Invoice		Invoice No: 072815	8/17/2015	Paid Amt:	\$521.94	
							Check Amount:	\$521.94	
0162	FNB	56330	16684		CLEARWATER CO HISTORICAL SOC		Check		
				E 01	100 620 000 470 000	SUBSCRIPTION RENEWAL FOR ELEM MED		\$15.00	
		Voucher #: 59825	Invoice		Invoice No: 65108	8/17/2015	Paid Amt:	\$15.00	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56330	16684		CLEARWATER CO HISTORICAL SOC		Check		
				E 01	300 620 000 470 000	SUBSCRIPTION RENEWAL FOR HIGH SCHI		\$15.00	
		Voucher #: 59826	Invoice		Invoice No: 65198	8/17/2015		Paid Amt: \$15.00	
								Check Amount: \$30.00	
0162	FNB	56331	16717		CLEARWATER CO LANDFILL		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$53.50	
		Voucher #: 59896	Invoice		Invoice No: 643241, 643302	8/17/2015		Paid Amt: \$53.50	
								Check Amount: \$53.50	
0162	FNB	56332	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,294.99	
		Voucher #: 59877	Invoice		Invoice No: 9114387	8/17/2015		Paid Amt: \$2,294.99	
				E 01	300 211 000 401 000	PAPER ORDER FOR ELEMENTARY		\$4,387.30	
				E 01	100 203 000 401 000	PAPER ORDER FOR HIGH SCHOOL		\$4,387.30	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$0.00	
		Voucher #: 59824	Invoice		Invoice No: 9109874	8/17/2015		Paid Amt: \$8,774.60	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$163.92	
		Voucher #: 59941	Invoice		Invoice No: 9116679	8/17/2015		Paid Amt: \$163.92	
								Check Amount: \$11,233.51	
0162	FNB	56333	19933		CUMMINS NPOWER LLC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$608.47	
		Voucher #: 59911	Invoice		Invoice No: 600-64115	8/17/2015		Paid Amt: \$608.47	
								Check Amount: \$608.47	
0162	FNB	56334	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$83.00	
		Voucher #: 59831	Invoice		Invoice No: 7, 22	8/17/2015		Paid Amt: \$83.00	
								Check Amount: \$83.00	
0162	FNB	56335	21204		DARRELL'S AUTO GLASS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$83.50	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$64.00	
		Voucher #: 59833	Invoice		Invoice No: 22046	8/17/2015		Paid Amt: \$147.50	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$41.75	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$32.00	
		Voucher #: 59834	Invoice		Invoice No: 22045	8/17/2015		Paid Amt: \$73.75	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$64.95	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$32.00	
		Voucher #: 59835	Invoice		Invoice No: 22047	8/17/2015		Paid Amt: \$96.95	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$79.25	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56335	21204		DARRELL'S AUTO GLASS		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$32.00	
		Voucher #: 59836	Invoice		Invoice No: 22044	8/17/2015		Paid Amt:	\$111.25
								Check Amount:	\$429.45
0162	FNB	56336	24877		ELECTRONIX EXPRESS		Check		
				E 01	300 260 000 430 000	01PHY1802D CD POWER SUPPLY		\$235.80	
				E 01	300 260 000 430 000	17DTS62K MINI PUSH BUTTON		\$4.40	
				E 01	300 260 000 430 000	Freight		\$31.02	
		Voucher #: 59922	Invoice		Invoice No: 484976	8/17/2015		Paid Amt:	\$271.22
								Check Amount:	\$271.22
0162	FNB	56337	1259		EVERBIND BOOKS		Check		
				E 01	300 218 388 430 000	41441672 HEART OF DARKNESS - PENGUII		\$203.20	
				E 01	300 218 388 430 000	SHIPPING		\$16.26	
		Voucher #: 59895	Invoice		Invoice No: 201795	8/17/2015		Paid Amt:	\$219.46
								Check Amount:	\$219.46
0162	FNB	56338	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 110 000 305 000	AD FOR HIRE - HS AND ELEM		\$492.86	
		Voucher #: 59923	Invoice		Invoice No: 35324, 445, 460, 506	8/17/2015		Paid Amt:	\$492.86
				E 01	300 211 000 401 000	500 "A" HONOR ROLL CERTIFICATES - 2 PE		\$92.92	
				E 01	300 211 000 401 000	500 "B" HONOR ROLL CERTIFICATES - 2 PE		\$92.92	
				E 01	300 211 000 401 000	5000 #10 BUSINESS ENVELOPES		\$357.20	
		Voucher #: 59924	Invoice		Invoice No: 35584, 592, 593	8/17/2015		Paid Amt:	\$543.04
		Voucher #: 59925	Invoice		Invoice No: 35663	8/17/2015		Paid Amt:	\$187.00
				E 01	005 110 000 401 000	REQUISITION FORMS - DOUBLE FROM LAS		\$187.00	
		Voucher #: 59926	Invoice		Invoice No: 35597	8/17/2015		Paid Amt:	\$198.00
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$282.92	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$244.70	
		Voucher #: 59927	Invoice		Invoice No: MINUTES/BIDS	8/17/2015		Paid Amt:	\$527.62
								Check Amount:	\$1,948.52
0162	FNB	56339	28356		FOLLETT SCHOOL SOLUTIONS, INC.		Check		
				E 01	300 620 000 470 000	DESTINY SERVICES RENEWALS - ELEM		\$465.00	
				E 01	100 620 000 470 000	DESTINY SERVICES - HS		\$235.00	
		Voucher #: 59839	Invoice		Invoice No: 1185454	8/17/2015		Paid Amt:	\$700.00
								Check Amount:	\$700.00

Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56340	30521		GALEN'S SUPERMARKET		Check		
				E 04	005 586 332 490 132	Food- Youth Enrichment-S Rec		\$285.82	
		Voucher #:	59907	Invoice	Invoice No: JULY15	8/17/2015			
								Paid Amt:	\$285.82
								Check Amount:	\$285.82
0162	FNB	56341	30590		GALLI FURNITURE, INC.		Check		
				E 01	005 850 385 520 000	Deferred Maintenance-Bldg Impr		\$32,600.00	
		Voucher #:	59932	Invoice	Invoice No: 96783	8/17/2015			
								Paid Amt:	\$32,600.00
								Check Amount:	\$32,600.00
0162	FNB	56342	30935		GARDEN VALLEY TELEPHONE		Check		
				E 04	005 580 325 320 000	Telephone -ECFE		\$14.38	
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$14.38	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,591.68	
		Voucher #:	59817	Invoice	Invoice No: 200573943	8/17/2015			
								Paid Amt:	\$2,620.44
								Check Amount:	\$2,620.44
0162	FNB	56343	35064		HALVORSON, DARIN L		Check		
				E 01	005 850 385 350 000	RESEAM & PATCH ELEM SM GYM ROOF		\$5,975.00	
		Voucher #:	59909	Invoice	Invoice No: 081115	8/17/2015			
								Paid Amt:	\$5,975.00
								Check Amount:	\$5,975.00
0162	FNB	56344	1157		HESSEL, LUCAS		Check		
				E 01	005 850 385 305 000	CARPET INSTALLATION - ELEMENTARY SC		\$10,000.00	
		Voucher #:	59931	Invoice	Invoice No: 081215	8/17/2015			
								Paid Amt:	\$10,000.00
								Check Amount:	\$10,000.00
0162	FNB	56345	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$685.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$191.10	
		Voucher #:	59942	Invoice	Invoice No: 1847	8/17/2015			
				E 01	310 810 000 401 170	General Supplies		\$345.00	
				E 01	310 810 000 305 170	Consulting/Fees For Services		\$696.00	
		Voucher #:	59878	Invoice	Invoice No: 1869	8/17/2015			
								Paid Amt:	\$1,041.00
								Check Amount:	\$1,917.10
0162	FNB	56346	41616		JOHN R. GREEN		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$346.69	
		Voucher #:	59939	Invoice	Invoice No: 01830365	8/17/2015			
								Paid Amt:	\$346.69
								Check Amount:	\$346.69
0162	FNB	56347	41853		JOHNSON, CLYDE		Check		
				E 01	310 810 000 350 000	Repair and Main Serv-Maintenance		\$7,088.00	
		Voucher #:	59935	Invoice	Invoice No: 081315	8/17/2015			
								Paid Amt:	\$7,088.00
								Check Amount:	\$7,088.00

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56348	1262		JOSTENS		Check		
				E 01	300 211 000 401 199	General Supplies-Graduation		\$136.45	
		Voucher #: 59841	Invoice		Invoice No: B-100	8/17/2015		Paid Amt: \$136.45	
								Check Amount: \$136.45	
0162	FNB	56349	42294		JOSTENS INC		Check		
				E 01	300 211 000 401 199	General Supplies-Graduation		\$10.84	
		Voucher #: 59940	Invoice		Invoice No: 17832590	8/17/2015		Paid Amt: \$10.84	
								Check Amount: \$10.84	
0162	FNB	56350	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$2,132.50	
		Voucher #: 59842	Invoice		Invoice No: 126627	8/17/2015		Paid Amt: \$2,132.50	
				E 01	005 010 000 305 000	Fees for Service-School Board		\$3,108.15	
		Voucher #: 59843	Invoice		Invoice No: 126626	8/17/2015		Paid Amt: \$3,108.15	
								Check Amount: \$5,240.65	
0162	FNB	56351	43008		KNIFE RIVER MATERIALS		Check		
				E 01	005 850 385 350 000	Repair and Main Serv		\$19,142.45	
		Voucher #: 59876	Invoice		Invoice No: 0306	8/17/2015		Paid Amt: \$19,142.45	
								Check Amount: \$19,142.45	
0162	FNB	56352	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$591.36	
		Voucher #: 59893	Invoice		Invoice No: 080415	8/17/2015		Paid Amt: \$591.36	
								Check Amount: \$591.36	
0162	FNB	56353	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 620 000 470 000	PLEASE SEE ATTACHED		\$2,453.05	
		Voucher #: 59944	Invoice		Invoice No: 434699	8/17/2015		Paid Amt: \$2,453.05	
				E 01	300 605 320 470 000	Library Books-SFTF		\$296.51	
		Voucher #: 59921	Invoice		Invoice No: 434684	8/17/2015		Paid Amt: \$296.51	
								Check Amount: \$2,749.56	
0162	FNB	56354	47328		MANEY INT'L OF ALEXANDRIA, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$149.45	
		Voucher #: 59902	Invoice		Invoice No: 201463	8/17/2015		Paid Amt: \$149.45	
								Check Amount: \$149.45	
0162	FNB	56355	47595		MARCO, INC.		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$1,329.45	
		Voucher #: 59918	Invoice		Invoice No: 284567856	8/17/2015		Paid Amt: \$1,329.45	
				E 01	100 203 000 370 000	Rentals and Leases-Elem		\$1,891.69	
		Voucher #: 59929	Invoice		Invoice No: 584603891	8/17/2015		Paid Amt: \$1,891.69	
								Check Amount: \$3,221.14	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56356	47626		MARK'S HARDWARE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,518.69	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$56.64	
		Voucher #:	59910	Invoice	Invoice No: JULY15	8/17/2015		Paid Amt:	\$1,575.33
								Check Amount:	\$1,575.33
0162	FNB	56357	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$500.18	
		Voucher #:	59844	Invoice	Invoice No: 75341	8/17/2015		Paid Amt:	\$500.18
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$57.98	
		Voucher #:	59845	Invoice	Invoice No: 75889	8/17/2015		Paid Amt:	\$57.98
								Check Amount:	\$558.16
0162	FNB	56358	52095		MINNESOTA SCHOOL BOARDS ASSOC.		Check		
				E 01	005 020 000 366 000	Travel-Supt. Office		\$255.00	
		Voucher #:	59894	Invoice	Invoice No: 12312R3B9P5	8/17/2015		Paid Amt:	\$255.00
				E 01	005 010 000 820 000	Dues and Membership-School Board		\$4,756.00	
		Voucher #:	59846	Invoice	Invoice No: 1198K3K6T9	8/17/2015		Paid Amt:	\$4,756.00
								Check Amount:	\$5,011.00
0162	FNB	56359	52325		MINNESOTA ST H.S. LEAGUE		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$757.00	
		Voucher #:	59930	Invoice	Invoice No: 027178	8/17/2015		Paid Amt:	\$757.00
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$1,910.00	
		Voucher #:	59920	Invoice	Invoice No: 028004	8/17/2015		Paid Amt:	\$1,910.00
								Check Amount:	\$2,667.00
0162	FNB	56360	51919		MN RURAL ED ASSN.		Check		
				E 01	005 020 000 366 000	REGISTRATION - MREA CONFERENCE NOV		\$165.00	
				E 01	100 050 000 366 000	STEVE CAIRNS, HELEN KENNEDY, LEE FUI		\$165.00	
				E 01	300 050 000 366 000			\$165.00	
		Voucher #:	59848	Invoice	Invoice No: 1702142-83659913	8/17/2015		Paid Amt:	\$495.00
								Check Amount:	\$495.00
0162	FNB	56361	53483		MOOSE CREEK GRAPHICS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$50.00	
		Voucher #:	59847	Invoice	Invoice No: 6082	8/17/2015		Paid Amt:	\$50.00
								Check Amount:	\$50.00
0162	FNB	56362	55481		NATIVE REFLECTIONS, INC.		Check		
				E 01	100 203 000 430 000	GM-06 MOTIVATED POSTER SET		\$19.95	
				E 01	100 203 000 430 000	SHIPPING - 10%		\$10.00	
		Voucher #:	59853	Invoice	Invoice No: 132917	8/17/2015		Paid Amt:	\$29.95
								Check Amount:	\$29.95

Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56363	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$150.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$6.59	
		Voucher #:	59890	Invoice	Invoice No: 113879	8/17/2015	Paid Amt:	\$156.59	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$465.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$67.77	
		Voucher #:	59891	Invoice	Invoice No: 113880	8/17/2015	Paid Amt:	\$532.77	
							Check Amount:	\$689.36	
0162	FNB	56364	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$220.25	
		Voucher #:	59852	Invoice	Invoice No: 1195465	8/17/2015	Paid Amt:	\$220.25	
							Check Amount:	\$220.25	
0162	FNB	56365	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$450.90	
		Voucher #:	59900	Invoice	Invoice No: 221334	8/17/2015	Paid Amt:	\$450.90	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$43.34	
		Voucher #:	59901	Invoice	Invoice No: 221606	8/17/2015	Paid Amt:	\$43.34	
							Check Amount:	\$494.24	
0162	FNB	56366	58063		NORTH COUNTRY SALT SERVICE, IN		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$374.18	
		Voucher #:	59908	Invoice	Invoice No: 35989, 36050	8/17/2015	Paid Amt:	\$374.18	
							Check Amount:	\$374.18	
0162	FNB	56367	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 850 352 305 000	Fees For Services-Enviro-H&S Mgmt		\$5,013.11	
		Voucher #:	59854	Invoice	Invoice No: 28121	8/17/2015	Paid Amt:	\$5,013.11	
				E 01	005 110 000 820 000	Dues and Membership-Business Office		\$1,200.00	
		Voucher #:	59855	Invoice	Invoice No: 28068	8/17/2015	Paid Amt:	\$1,200.00	
				E 01	005 850 352 305 000	Fees For Services-Enviro-H&S Mgmt		\$1,507.09	
		Voucher #:	59856	Invoice	Invoice No: 28140	8/17/2015	Paid Amt:	\$1,507.09	
							Check Amount:	\$7,720.20	
0162	FNB	56368	59065		OFFICE MAX INC		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$711.90	
		Voucher #:	59858	Invoice	Invoice No: 516088	8/17/2015	Paid Amt:	\$711.90	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$80.63	
		Voucher #:	59819	Invoice	Invoice No: 913705, 558652, 3670	8/17/2015	Paid Amt:	\$80.63	
							Check Amount:	\$792.53	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56369	61888		PIONEER		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,515.00	
		Voucher #:	59915	Invoice	Invoice No: 563665	8/17/2015			Paid Amt: \$1,515.00
									Check Amount: \$1,515.00
0162	FNB	56370	62215		POPPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	INVOICE 1797964		\$3.70	
				E 01	300 258 000 430 000	INVOICE 1804137		\$1.90	
				E 01	300 259 000 430 000	INVOICE 1812561		\$23.70	
				E 01	300 259 000 430 000	INVOICE 1809852		\$197.95	
				E 01	300 259 000 430 000	INVOICE 1809087		\$62.95	
				E 01	300 259 000 430 000	INVOICE 1803825		\$97.45	
				E 01	300 259 000 430 000	INVOICE 1816992		\$160.00	
				E 01	300 259 000 430 000	INVOICE 1804138		\$22.75	
		Voucher #:	59859	Invoice	Invoice No: 1797964	8/17/2015			Paid Amt: \$570.40
									Check Amount: \$570.40
0162	FNB	56371	62838		PROJECT LEAD THE WAY, INC.		Check		
				E 01	300 260 000 430 000	GTT PARTICIPATION FEE - GATEWAY		\$750.00	
				E 01	300 260 000 430 000	PARTICIPATING FEE FOR ENGINEERING		\$3,000.00	
		Voucher #:	59938	Invoice	Invoice No: 54340	8/17/2015			Paid Amt: \$3,750.00
									Check Amount: \$3,750.00
0162	FNB	56372	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,241.52	
		Voucher #:	59943	Invoice	Invoice No: 081315	8/17/2015			Paid Amt: \$1,241.52
									Check Amount: \$1,241.52
0162	FNB	56373	63365		QUILL CORPORATION		Check		
				E 01	005 760 720 401 000	PLEASE SEE ATTACHED		\$62.16	
		Voucher #:	59860	Invoice	Invoice No: 5970751	8/17/2015			Paid Amt: \$62.16
				E 01	100 050 000 401 000	PLEASE SEE ATTACHED LIST		\$211.41	
		Voucher #:	59818	Invoice	Invoice No: 5970557	8/17/2015			Paid Amt: \$211.41
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED LIST		\$134.86	
		Voucher #:	59814	Invoice	Invoice No: 5970726	8/17/2015			Paid Amt: \$134.86
				E 01	005 110 000 401 000	SUPPLIES FOR BUSINESS OFFICE		\$31.59	
				E 01	005 760 720 401 000	SUPPLIES FOR BUS GARAGE		\$17.08	
		Voucher #:	59815	Invoice	Invoice No: 6051071	8/17/2015			Paid Amt: \$48.67
									Check Amount: \$457.10
0162	FNB	56374	54280		RAMSRUD AUTO PARTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$41.55	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56374	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$327.30	
		Voucher #:	59937	Invoice	Invoice No: JULY15	8/17/2015	Paid Amt:		\$368.85
							Check Amount:		\$368.85
0162	FNB	56375	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$240.00	
		Voucher #:	59879	Invoice	Invoice No: 2123	8/17/2015	Paid Amt:		\$240.00
		Voucher #:	59816	Invoice	Invoice No: 2032	8/17/2015	Paid Amt:		\$4,383.52
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$4,383.52	
		Voucher #:	59786	Invoice	Invoice No: 1905	8/17/2015	Paid Amt:		\$1,166.22
				E 01	005 110 000 305 000	TIME CLOCK PLUS SUPPORT		\$1,166.22	
		Voucher #:	59787	Invoice	Invoice No: 1972	8/17/2015	Paid Amt:		\$2,113.08
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$2,113.08	
		Voucher #:	59788	Invoice	Invoice No: 1958	8/17/2015	Paid Amt:		\$6,173.80
				E 01	005 110 000 305 000	SYNERGY SUPPORT AND HOSTING		\$6,173.80	
							Check Amount:		\$14,076.62
0162	FNB	56376	1263		RELIANCE COMMUNICATIONS, LLC		Check		
				E 01	005 810 000 820 181	Dues,Memberships,Lic, Fees		\$2,340.00	
		Voucher #:	59867	Invoice	Invoice No: 52410	8/17/2015	Paid Amt:		\$2,340.00
							Check Amount:		\$2,340.00
0162	FNB	56377	64381		RESOURCES FOR READING, INC.		Check		
				E 01	100 203 000 401 000	CT002 COVER UP TAPE 1"		\$24.95	
				E 01	100 203 000 401 000	ML078 MAGNETIC HARD FOAM LETTERS		\$13.95	
				E 01	100 203 000 401 000	ML079 MAGNETIC HARD FOAM LETTERS		\$13.95	
				E 01	100 203 000 401 000	ML132 MAGNETIC BLENDS & DIAGRAPH		\$18.95	
				E 01	100 203 000 401 000	SS001 SENTENCE STRIPS 1"		\$13.90	
				E 01	100 203 000 401 000	PE010-2 ECONOMY BOOK BAGS - 4PK		\$11.95	
				E 01	100 203 000 401 000	JL004 WRITING JOURNALS		\$33.90	
				E 01	100 203 000 401 000	SHIPPING		\$13.16	
		Voucher #:	59862	Invoice	Invoice No: K468176	8/17/2015	Paid Amt:		\$144.71
				E 01	100 203 000 401 000	CT002 1' WIDE COVER UP TAPE		\$14.97	
				E 01	100 203 000 401 000	SS001 1" RR SENTENCE STRIPS		\$13.90	
				E 01	100 203 000 401 000	CL001 LIQUID BOARD CLEANER		\$6.50	
				E 01	100 203 000 401 000	ML079 LOWERCASE MULTICOLORED		\$13.95	
				E 01	100 203 000 401 000	PO010-1 ECONOMY BOOK BAGS - 4PK		\$11.95	
				E 01	100 203 000 401 000	SHIPPING		\$10.00	

Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56377	64381		RESOURCES FOR READING, INC.		Check		
				E 01	100 203 000 401 000	58191771 UNIQUE CODE - FREE GIFT		\$0.00	
		Voucher #:	59863	Invoice	Invoice No: K468175	8/17/2015		Paid Amt:	\$71.27
								Check Amount:	\$215.98
0162	FNB	56378	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$300.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$96.00	
		Voucher #:	59861	Invoice	Invoice No: 72915	8/17/2015		Paid Amt:	\$396.00
								Check Amount:	\$396.00
0162	FNB	56379	66928		SCHOLASTIC BOOK CLUBS, INC.		Check		
				E 01	300 256 000 430 000	048 SCHOLASTIC MATH 6-9		\$247.50	
				E 01	300 256 000 430 000	SHIPPING		\$24.75	
		Voucher #:	59905	Invoice	Invoice No: M2563046	8/17/2015		Paid Amt:	\$272.25
								Check Amount:	\$272.25
0162	FNB	56380	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$720.00	
		Voucher #:	59906	Invoice	Invoice No: 208114497625	8/17/2015		Paid Amt:	\$720.00
				E 01	300 212 000 430 000	PLEASE SEE ATTACHED		\$2,862.23	
		Voucher #:	59808	Invoice	Invoice No: 308102233195	8/17/2015		Paid Amt:	\$2,862.23
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED SHEETS		\$196.38	
		Voucher #:	59809	Invoice	Invoice No: 308102233170	8/17/2015		Paid Amt:	\$196.38
				E 01	300 255 000 430 255	PLEASE SEE ATTACHED SHEETS		\$78.34	
		Voucher #:	59811	Invoice	Invoice No: 208114686998	8/17/2015		Paid Amt:	\$78.34
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED		\$99.96	
		Voucher #:	59813	Invoice	Invoice No: 308102236381	8/17/2015		Paid Amt:	\$99.96
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED		\$197.55	
		Voucher #:	59873	Invoice	Invoice No: 208114506858	8/17/2015		Paid Amt:	\$197.55
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$1,537.66	
		Voucher #:	59864	Invoice	Invoice No: 308102223898	8/17/2015		Paid Amt:	\$1,537.66
				E 01	100 201 000 430 000	PLEASE SEE ATTACHED		\$252.00	
		Voucher #:	59865	Invoice	Invoice No: 308102230198	8/17/2015		Paid Amt:	\$252.00
								Check Amount:	\$5,944.12
0162	FNB	56381	67396		SCOTT'S RADIATOR REPAIR		Check		
				E 01	005 760 720 350 000	Repair and Main Serv-Reg Transportation		\$118.00	
		Voucher #:	59882	Invoice	Invoice No: 12694, 12703	8/17/2015		Paid Amt:	\$118.00
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$4.00	
		Voucher #:	59946	Invoice	Invoice No: BF	8/17/2015		Paid Amt:	\$4.00
								Check Amount:	\$122.00

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56382	66785		SHERECK, FRANK		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$384.00	
		Voucher #:	59838	Invoice	Invoice No: 305373	8/17/2015			
							Paid Amt:	\$384.00	
							Check Amount:	\$384.00	
0162	FNB	56383	69223		SOCIAL STUDIES SCHOOL SERVICE		Check		
				E 01	300 270 000 430 000	NG 121-15 NAT GEO WORLD POLITICAL M/		\$99.99	
				E 01	300 270 000 430 000	SHIPPING		\$12.00	
		Voucher #:	59892	Invoice	Invoice No: SI56609	8/17/2015			
							Paid Amt:	\$111.99	
							Check Amount:	\$111.99	
0162	FNB	56384	69235		SOLID BOTTOM SEPTIC		Check		
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$100.00	
		Voucher #:	59869	Invoice	Invoice No: 72915	8/17/2015			
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0162	FNB	56385	71823		STEMS		Check		
				E 01	005 010 000 401 000	FLOWER FOR CHUCK ANDERSON		\$30.00	
		Voucher #:	59866	Invoice	Invoice No: 298	8/17/2015			
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0162	FNB	56386	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 850 363 305 000	Fees For Services-Fire Safety		\$143.00	
		Voucher #:	59868	Invoice	Invoice No: 2094114	8/17/2015			
							Paid Amt:	\$143.00	
							Check Amount:	\$143.00	
0162	FNB	56387	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,098.78	
		Voucher #:	59785	Invoice	Invoice No: 102519	8/17/2015			
							Paid Amt:	\$1,098.78	
							Check Amount:	\$1,098.78	
0162	FNB	56388	74181		TECH CHECK, LLC		Check		
				E 01	005 810 302 555 000	QUOTE KOIKQ5763 HIGH SCHOOL 10GB NI		\$55,198.75	
		Voucher #:	59936	Invoice	Invoice No: 27672, 27745, 27739	8/17/2015			
							Paid Amt:	\$55,198.75	
							Check Amount:	\$55,198.75	
0162	FNB	56389	75225		THOMPSON SAND & GRAVEL		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$330.00	
		Voucher #:	59812	Invoice	Invoice No: 951	8/17/2015			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$400.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$100.00	
		Voucher #:	59872	Invoice	Invoice No: 939	8/17/2015			
							Paid Amt:	\$500.00	
							Check Amount:	\$830.00	

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Bagley Public Schools #162 August 2015 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56390	78994		VALLEY TRUCK		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$32.72	
		Voucher #: 59899	Invoice		Invoice No: T381644	8/17/2015		Paid Amt: \$32.72	
								Check Amount: \$32.72	
0162	FNB	56391	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$154.08	
		Voucher #: 59919	Invoice		Invoice No: 9749824650	8/17/2015		Paid Amt: \$154.08	
								Check Amount: \$154.08	
0162	FNB	56392	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$25.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$260.99	
		Voucher #: 59889	Invoice		Invoice No: JULY15	8/17/2015		Paid Amt: \$285.99	
								Check Amount: \$285.99	
0162	FNB	56393	81402		WOODBURN PRESS		Check		
				E 01	300 211 000 401 301	515 STUDENT PLANNER		\$490.00	
				E 01	300 211 000 401 301	SHIPPING		\$49.00	
		Voucher #: 59871	Invoice		Invoice No: 68526	8/17/2015		Paid Amt: \$539.00	
								Check Amount: \$539.00	
0162	FNB	56394	1256		WOODWORKERS SUPPLY		Check		
				E 01	300 361 830 433 000	109-739 690 LR PORTER CABLE ROUTER		\$153.65	
		Voucher #: 59914	Invoice		Invoice No: 8830214-3	8/17/2015		Paid Amt: \$153.65	
								Check Amount: \$153.65	
0162	FNB	56395	1254		YOUNG AND DAVIS DRYWALL INC		Check		
				E 01	005 850 385 350 000	LABOR & MATERIAL TO INSTALL 5/8" HIGH		\$6,200.00	
		Voucher #: 59870	Invoice		Invoice No: 12080	8/17/2015		Paid Amt: \$6,200.00	
								Check Amount: \$6,200.00	
								Report Total:	\$244,688.80

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Bagley Public Schools #162
August 2015 Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$241,923.01
02	Food Service	\$382.92
04	Community Services	\$2,382.87
Report Total		\$244,688.80

Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30874	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$458.71	
	Voucher #:	59488	Invoice		Invoice No: M2015120	7/1/2015	Paid Amt:	\$458.71	
				B 01	215 030	Insurance Payable		\$410.39	
	Voucher #:	59290	Invoice		Invoice No: M2015111	7/1/2015	Paid Amt:	\$410.39	
							Check Amount:	\$869.10	
0162	FNB	30875	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,230.00	
	Voucher #:	59520	Invoice		Invoice No: 070115	7/1/2015	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,230.00	
0162	FNB	30876	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$32.74	
	Voucher #:	59496	Invoice		Invoice No: M2015120	7/1/2015	Paid Amt:	\$32.74	
				B 01	215 030	Insurance Payable		\$338.26	
	Voucher #:	59303	Invoice		Invoice No: M2015111	7/1/2015	Paid Amt:	\$338.26	
							Check Amount:	\$371.00	
0162	FNB	30877	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$815.70	
	Voucher #:	59521	Invoice		Invoice No: 070115	7/1/2015	Paid Amt:	\$815.70	
							Check Amount:	\$815.70	
0162	FNB	30878	51127		MSEA		Check		
				B 01	215 033	Msea Dues		\$810.09	
	Voucher #:	59497	Invoice		Invoice No: M2015120	7/1/2015	Paid Amt:	\$810.09	
							Check Amount:	\$810.09	
0162	FNB	30879	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$80.00	
	Voucher #:	59498	Invoice		Invoice No: M2015120	7/1/2015	Paid Amt:	\$80.00	
				B 01	215 031	Life Insur Payable		\$16.00	
	Voucher #:	59304	Invoice		Invoice No: M2015111	7/1/2015	Paid Amt:	\$16.00	
							Check Amount:	\$96.00	
0162	FNB	30880	09890		NW SERVICE COOP/BC-BS		Check		
				B 01	215 030	Insurance Payable		\$36,629.00	
	Voucher #:	59291	Invoice		Invoice No: M2015111	7/1/2015	Paid Amt:	\$36,629.00	
				B 01	215 030	Insurance Payable		\$2,562.00	
	Voucher #:	59515	Credit		Invoice No: Z2015120	7/1/2015	Paid Amt:	(\$2,562.00)	
				B 01	215 030	Insurance Payable		\$24,768.50	
	Voucher #:	59265	Invoice		Invoice No: M2015110	7/1/2015	Paid Amt:	\$24,768.50	

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30880	09890		NW SERVICE COOP/BC-BS		Check		
				B 01	215 030	Insurance Payable		\$6,803.00	
		Voucher #: 59489	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$6,803.00
									Check Amount: \$65,638.50
0162	FNB	30881	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$82.02	
		Voucher #: 59305	Invoice		Invoice No: M2015111	7/1/2015			Paid Amt: \$82.02
				B 01	215 040	Dues and ID Theft		\$34.53	
		Voucher #: 59499	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$34.53
									Check Amount: \$116.55
0162	FNB	30882	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$445.83	
		Voucher #: 59500	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$445.83
									Check Amount: \$445.83
0162	FNB	30883	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$350.00	
		Voucher #: 59501	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$350.00
									Check Amount: \$350.00
0162	FNB	30884	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$166.63	
				B 01	215 025	403 (b) Match		\$166.63	
		Voucher #: 59490	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$333.26
				B 01	215 005	Tax Shelter Payable		\$300.00	
				B 01	215 025	403 (b) Match		\$41.63	
		Voucher #: 59491	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$341.63
				B 01	215 005	Tax Shelter Payable		\$300.00	
				B 01	215 025	403 (b) Match		\$125.00	
		Voucher #: 59492	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$425.00
				B 01	215 005	Tax Shelter Payable		\$500.00	
				B 01	215 025	403 (b) Match		\$387.50	
		Voucher #: 59493	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$887.50
				B 01	215 005	Tax Shelter Payable		\$791.67	
				B 01	215 025	403 (b) Match		\$791.67	
		Voucher #: 59494	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$1,583.34
				B 01	215 005	Tax Shelter Payable		\$350.00	
				B 01	215 025	403 (b) Match		\$333.37	
		Voucher #: 59495	Invoice		Invoice No: M2015120	7/1/2015			Paid Amt: \$683.37
									Check Amount: \$4,254.10

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30885	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030	Insurance Payable		\$250.00	
		Voucher #:	59502	Invoice	Invoice No: M2015120	7/1/2015		Paid Amt:	\$250.00
								Check Amount:	\$250.00
0162	FNB	30886	38661		HYGRO GARDENS		Check		
				E 02	005 770 709 490 000	Food- Summer Food Service		\$30.00	
		Voucher #:	59680	Invoice	Invoice No: 505617	7/9/2015		Paid Amt:	\$30.00
								Check Amount:	\$30.00
0162	FNB	30887	51523		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees		\$14.00	
		Voucher #:	59682	Invoice	Invoice No: 070915	7/9/2015		Paid Amt:	\$14.00
								Check Amount:	\$14.00
0162	FNB	30888	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 709 490 000	Food- Summer Food Service		\$162.12	
				E 02	005 770 709 495 000	Milk- Summer Food Service		\$93.30	
		Voucher #:	59681	Invoice	Invoice No: 4238332	7/9/2015		Paid Amt:	\$255.42
								Check Amount:	\$255.42
0162	FNB	30889	09890		NW SERVICE COOP/BC-BS		Check		
				B 01	215 030	Insurance Payable		\$40,823.50	
				B 01	215 030	Insurance Payable		\$16,716.50	
		Voucher #:	59315	Invoice	Invoice No: M2015112	7/10/2015		Paid Amt:	\$57,540.00
								Check Amount:	\$57,540.00
0162	FNB	30890	1253		COUNTRY INN & SUITES BY CARLSON		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$428.50	
		Voucher #:	59772	Invoice	Invoice No: 071515	7/15/2015		Paid Amt:	\$428.50
								Check Amount:	\$428.50
0162	FNB	30891	41853		JOHNSON, CLYDE		Check		
				E 01	005 850 302 520 000	Building Improvements		\$5,330.00	
		Voucher #:	59770	Invoice	Invoice No: 071515	7/15/2015		Paid Amt:	\$5,330.00
								Check Amount:	\$5,330.00
0162	FNB	30892	1123		THELEN HEATING AND ROOFING, INC.		Check		
				E 01	310 810 000 350 000	Repair and Main Serv-Maintenance		\$1,254.00	
		Voucher #:	59771	Invoice	Invoice No: 69837	7/15/2015		Paid Amt:	\$1,254.00
								Check Amount:	\$1,254.00
0162	FNB	30893	78283		UNITED STATES TREASURY		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$286.00	
		Voucher #:	59773	Invoice	Invoice No: 071615	7/16/2015		Paid Amt:	\$286.00
								Check Amount:	\$286.00

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30894	1019		NELSON'S AUTO CENTER		Check		
				E 01	005 760 302 548 000	Elig Pup Trans Veh		\$31,987.00	
		Voucher #: 59774	Invoice		Invoice No: 071715	7/17/2015		Paid Amt: \$31,987.00	
								Check Amount: \$31,987.00	
0162	FNB	30895	1255		A - Z RESTAURANT EQUIPMENT		Check		
				E 01	300 292 302 530 000	Equipment-Athletic		\$2,267.92	
		Voucher #: 59775	Invoice		Invoice No: 072015	7/20/2015		Paid Amt: \$2,267.92	
								Check Amount: \$2,267.92	
0162	FNB	30896	21453		DELL MARKETING L.P.		Check		
				E 01	005 810 000 401 181	LATITUDE 3550 LAPTOP 4GB RAM, WIN 7 F		\$550.02	
				E 01	005 810 000 401 181	SEE ATTACHED QUOTE		\$0.00	
		Voucher #: 59778	Invoice		Invoice No: XJPFR9KP2	7/21/2015		Paid Amt: \$550.02	
				E 01	300 605 510 430 000	PLEASE SEE ATTACHED		\$808.31	
		Voucher #: 59779	Invoice		Invoice No: XJK39MW33	7/21/2015		Paid Amt: \$808.31	
								Check Amount: \$1,358.33	
0162	FNB	30897	1258		DEPUTY REGISTRAR		Check		
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$2,114.91	
		Voucher #: 59783	Invoice		Invoice No: 072115	7/21/2015		Paid Amt: \$2,114.91	
								Check Amount: \$2,114.91	
0162	FNB	30898	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$156.76	
		Voucher #: 59781	Invoice		Invoice No: 158632-105	7/21/2015		Paid Amt: \$156.76	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.78	
				E 01	005 010 000 401 000	General Supplies-School Board		\$6.66	
				E 04	005 580 325 401 000	General Supplies-ECFE		\$58.72	
		Voucher #: 59782	Invoice		Invoice No: JUNE2015	7/21/2015		Paid Amt: \$74.16	
								Check Amount: \$230.92	
0162	FNB	30899	47595		MARCO, INC.		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$653.05	
		Voucher #: 59780	Invoice		Invoice No: 282909514	7/21/2015		Paid Amt: \$653.05	
								Check Amount: \$653.05	
0162	FNB	30900	1244		PLAY WITH PURPOSE		Check		
				E 01	300 241 000 430 000	Instructional Supply-HS Phy Ed		\$34.56	
		Voucher #: 59777	Invoice		Invoice No: 283128	7/21/2015		Paid Amt: \$34.56	
								Check Amount: \$34.56	

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30901	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$75.96	
		Voucher #:	59776	Invoice	Invoice No: 1107326	7/21/2015	Paid Amt:	\$75.96	
							Check Amount:	\$75.96	
0162	FNB	30902	1260		GAME FILM NETWORK, LLC		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$99.00	
		Voucher #:	59784	Invoice	Invoice No: WGF2016-106	7/24/2015	Paid Amt:	\$99.00	
							Check Amount:	\$99.00	
0162	FNB	30903	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$250.03	
				B 01	215 030	Insurance Payable		\$343.85	
		Voucher #:	59789	Invoice	Invoice No: M2016010	7/27/2015	Paid Amt:	\$593.88	
				B 01	215 030	Insurance Payable		\$275.22	
		Voucher #:	59314	Invoice	Invoice No: M2015112	7/27/2015	Paid Amt:	\$275.22	
							Check Amount:	\$869.10	
0162	FNB	30904	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,230.00	
		Voucher #:	59805	Invoice	Invoice No: 072715	7/27/2015	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,230.00	
0162	FNB	30905	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$32.74	
				B 01	215 030	Insurance Payable		\$79.59	
		Voucher #:	59796	Invoice	Invoice No: M2016010	7/27/2015	Paid Amt:	\$112.33	
				B 01	215 030	Insurance Payable		\$258.67	
		Voucher #:	59327	Invoice	Invoice No: M2015112	7/27/2015	Paid Amt:	\$258.67	
							Check Amount:	\$371.00	
0162	FNB	30906	47593		MARCO		Check		
				E 01	100 203 000 370 000	Rentals and Leases-Elem		\$271.04	
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$442.23	
		Voucher #:	59807	Invoice	Invoice No: 2721970	7/27/2015	Paid Amt:	\$713.27	
							Check Amount:	\$713.27	
0162	FNB	30907	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$815.70	
		Voucher #:	59806	Invoice	Invoice No: 072715	7/27/2015	Paid Amt:	\$815.70	
							Check Amount:	\$815.70	
0162	FNB	30908	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$16.00	
		Voucher #:	59328	Invoice	Invoice No: M2015112	7/27/2015	Paid Amt:	\$16.00	

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30908	55745		NCPERS MINNESOTA		Check		
				B 01	215 031		Life Insur Payable	\$64.00	
	Voucher #:	59797	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$64.00
								Check Amount:	\$80.00
0162	FNB	30909	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040		Dues and ID Theft	\$90.65	
				B 01	215 040		Dues and ID Theft	\$25.90	
	Voucher #:	59329	Invoice		Invoice No: M2015112	7/27/2015		Paid Amt:	\$116.55
								Check Amount:	\$116.55
0162	FNB	30910	64630		REGION I ESV		Check		
				B 01	215 027		Flex	\$445.83	
	Voucher #:	59798	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$445.83
								Check Amount:	\$445.83
0162	FNB	30911	67632		SELECTACCOUNT		Check		
				B 01	215 027		Flex	\$625.00	
	Voucher #:	59799	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$625.00
								Check Amount:	\$625.00
0162	FNB	30912	1116		THE OMNI GROUP		Check		
				B 01	215 005		Tax Shelter Payable	\$300.00	
				B 01	215 025		403 (b) Match	\$41.67	
	Voucher #:	59791	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$341.67
				B 01	215 005		Tax Shelter Payable	\$300.00	
				B 01	215 025		403 (b) Match	\$145.83	
	Voucher #:	59792	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$445.83
				B 01	215 005		Tax Shelter Payable	\$535.33	
				B 01	215 025		403 (b) Match	\$535.33	
	Voucher #:	59793	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$1,070.66
				B 01	215 005		Tax Shelter Payable	\$833.34	
				B 01	215 025		403 (b) Match	\$833.34	
	Voucher #:	59794	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$1,666.68
				B 01	215 005		Tax Shelter Payable	\$395.83	
				B 01	215 025		403 (b) Match	\$395.83	
	Voucher #:	59795	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$791.66
								Check Amount:	\$4,316.50
0162	FNB	30913	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030		Insurance Payable	\$250.00	
	Voucher #:	59800	Invoice		Invoice No: M2016010	7/27/2015		Paid Amt:	\$250.00
								Check Amount:	\$250.00

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Bagley Public Schools #162 July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30914	1157		HESSEL, LUCAS		Check		
				E 01	005 850 302 305 000	Fees For Services		\$1,000.00	
		Voucher #:	59810	Invoice	Invoice No: 072715	7/27/2015			
								Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0162	FNB	30915	1256		WOODWORKERS SUPPLY		Check		
				E 01	300 361 830 433 000	116-768 6" DIGITAL CALIPER		\$334.95	
				E 01	300 361 830 433 000	900-20 #20 BISCUITS		\$92.97	
				E 01	300 361 830 433 000	114-116 JIG SAW		\$99.00	
				E 01	300 361 830 433 000	957-081 6 tpi SAW BLADES		\$35.97	
				E 01	300 361 830 433 000	106-122 150" BAND SAW BLADES 6TPI HOC		\$237.90	
				E 01	300 361 830 433 000	SHIPPING		\$21.95	
				E 01	300 361 830 433 000	DISCOUNT		(\$9.63)	
		Voucher #:	59827	Invoice	Invoice No: 8830214-1,2	7/28/2015			
								Paid Amt:	\$813.11
								Check Amount:	\$813.11
0162	FNB	30916	42953		KELLY INN		Check		
				E 01	300 050 000 366 000	TWO NIGHTS STAY - JULY 29 & 30		\$195.54	
		Voucher #:	59832	Invoice	Invoice No: 072815	7/28/2015			
								Paid Amt:	\$195.54
								Check Amount:	\$195.54
0162	FNB	30917	35064		HALVORSON, DARIN L		Check		
				E 01	310 810 000 350 000	WORK ON LEAKS ON ELEM & HS ROOFS		\$4,572.48	
		Voucher #:	59840	Invoice	Invoice No: 072815	7/28/2015			
								Paid Amt:	\$4,572.48
								Check Amount:	\$4,572.48
0162	FNB	30918	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$155.00	
				E 01	005 105 000 305 166	Fees For Services-Radiothon		\$500.00	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$75.00	
				R 04	005 586 332 050 132	Fees from Patrons-Youth Enr. S Rec		\$60.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$13.33	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$250.00	
				E 01	005 110 000 401 000	General Supplies-Business Office		\$164.97	
				E 02	005 770 701 366 000	Travel-Food Service		\$49.00	
				E 04	005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		\$270.00	
				R 01	005 000 000 099 000	Misc Rev		\$820.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$190.92	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$42.19	
				E 01	100 050 000 299 000	Other Benefits- Elem Office		\$369.85	

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Bagley Public Schools #162

July 2015 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	30918	61525		PETTY CASH FUND		Check		
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$60.00	
		Voucher #:	59857	Invoice	Invoice No: 072915	7/29/2015			
								Paid Amt:	\$3,020.26
								Check Amount:	\$3,020.26
0162	FNB	30919	48644		MDE		Check		
				E 01	030 211 305 366 000	SAAP SUMMER SEMINAR		\$30.00	
		Voucher #:	59880	Invoice	Invoice No: 073015	7/30/2015			
								Paid Amt:	\$30.00
								Check Amount:	\$30.00
0162	FNB	30920	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,977.21	
		Voucher #:	59881	Invoice	Invoice No: 073015	7/30/2015			
								Paid Amt:	\$2,977.21
								Check Amount:	\$2,977.21
0162	FNB	30921	66800	66800-1	SCHOLASTIC		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$897.00	
		Voucher #:	59883	Invoice	Invoice No: 073015	7/30/2015			
								Paid Amt:	\$897.00
								Check Amount:	\$897.00
0162	FNB	30922	1264		MASP		Check		
				E 01	300 050 000 366 000	Travel-HS Office		\$340.00	
		Voucher #:	59885	Invoice	Invoice No: 073115	7/31/2015			
								Paid Amt:	\$340.00
								Check Amount:	\$340.00
								Report Total:	\$202,884.99

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

Fund Description		Total
01	General Fund	\$202,161.85
02	Food Service	\$334.42
04	Community Services	\$388.72
Report Total		\$202,884.99

**Bagley Public Schools
Treasurer's Report
Period Ended July 31, 2014**

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	<u>2,116,185.95</u>	<u>159,724.63</u>	<u>124,839.28</u>	<u>5,303.55</u>	<u>343,716.48</u>	<u>1,088.02</u>	<u>2,750,857.91</u>

OPERATING ANALYSIS

Revenues

Current Month Receipts	360,086.56	4,907.25	20,165.55	0.00	1,931.07	0.00	387,090.43
Previous Months	<u>(16,848.90)</u>	<u>0.00</u>	<u>(1,271.43)</u>	<u>0.00</u>	<u>(2,174.59)</u>	<u>0.00</u>	<u>(20,294.92)</u>
Total YTD Revenues	<u>343,237.66</u>	<u>4,907.25</u>	<u>18,894.12</u>	<u>0.00</u>	<u>(243.52)</u>	<u>0.00</u>	<u>366,795.51</u>
Current Month Expenditures	678,008.54	3,363.69	21,362.09	0.00	94,957.50	0.00	797,691.82
Previous Months	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total YTD Expenditures	<u>678,008.54</u>	<u>3,363.69</u>	<u>21,362.09</u>	<u>0.00</u>	<u>94,957.50</u>	<u>0.00</u>	<u>797,691.82</u>
Revenues Over (Under) Expenditures	<u>(334,770.88)</u>	<u>1,543.56</u>	<u>(2,467.97)</u>	<u>0.00</u>	<u>(95,201.02)</u>	<u>0.00</u>	<u>(430,896.31)</u>

BUDGET ANALYSIS

Revenues

YTD Revenues	343,237.66	4,907.25	18,894.12	0.00	(243.52)	0.00	366,795.51
Budget	<u>12,122,887.00</u>	<u>575,900.00</u>	<u>230,859.00</u>	<u>0.00</u>	<u>312,185.00</u>	<u>500.00</u>	<u>13,242,331.00</u>
Over (Under) Budget	<u>(11,779,649.34)</u>	<u>(570,992.75)</u>	<u>(211,964.88)</u>	<u>0.00</u>	<u>(312,428.52)</u>	<u>(500.00)</u>	<u>(12,875,535.49)</u>
% Budget Received	<u>2.83%</u>	<u>0.85%</u>	<u>8.18%</u>	<u>0.00%</u>	<u>-0.08%</u>	<u>0.00%</u>	<u>2.77%</u>

Expenditures

YTD Expenditures	678,008.54	3,363.69	21,362.09	0.00	94,957.50	0.00	797,691.82
Budget	<u>12,267,887.00</u>	<u>575,900.00</u>	<u>230,859.00</u>	<u>0.00</u>	<u>445,000.00</u>	<u>500.00</u>	<u>13,520,146.00</u>
Over (Under) Budget	<u>(11,589,878.46)</u>	<u>(572,536.31)</u>	<u>(209,496.91)</u>	<u>0.00</u>	<u>(350,042.50)</u>	<u>(500.00)</u>	<u>(12,722,454.18)</u>
% Budget Expended (Over)	<u>5.53%</u>	<u>0.58%</u>	<u>9.25%</u>	<u>0.00%</u>	<u>21.34%</u>	<u>0.00%</u>	<u>5.90%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED JULY 31, 2015					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015					
	2016			2015	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final	Actual
				Budget	
REVENUES					
Local Property Taxes	1,057,462	1,057,462	8,711.39	(1,048,750.61)	922,158
Other Local and County Revenues	284,004	284,004	2,433.56	(281,570.44)	380,291
Revenues from State Sources	10,135,421	10,135,421	236,298.60	(9,899,122.40)	9,766,303
Revenues from Federal Sources	634,000	634,000	7,180.14	(626,819.86)	565,838
Investment Earnings	12,000	12,000	1,030.86	(10,969.14)	10,140
TOTAL REVENUES	12,122,887	12,122,887	255,654.55	(11,867,232)	11,644,730
EXPENDITURES					
District and School Administration	722,486	722,486	63,323.40	(659,162.60)	745,330
District Support Services	317,165	317,165	37,636.56	(279,528.44)	289,327
Regular Instruction	5,118,160	5,118,160	109,215.27	(5,008,944.73)	4,905,620
Vocational Instruction	107,660	107,660	813.11	(106,846.89)	123,864
Special Education	2,298,513	2,298,513	1,202.42	(2,297,310.58)	2,155,940
Instructional Support Services	398,015	398,015	21,090.77	(376,924.23)	395,349
Pupil Support Services	1,618,463	1,618,463	80,180.42	(1,538,282.58)	1,678,529
Site, Buildings & Equipment	2,190,825	2,190,825	251,871.79	(1,938,953.21)	2,452,832
Fiscal & Other Fixed Costs	73,000	73,000	76,307.00	3,307.00	66,054
TOTAL EXPENDITURES	12,844,287	12,844,287	641,640.74	(12,202,646)	12,812,846
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(721,400)	(721,400)	(385,986)	335,414	(1,168,116)

Bagley Public Schools #162 July Wire Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$5,132.45	
	Voucher #:	59505	Invoice		Invoice No: M2015120	7/29/2015		Paid Amt:	\$5,132.45
				B 01	215 013	State W/H Payable		\$361.15	
	Voucher #:	59519	Invoice		Invoice No: Z2015120	7/29/2015		Paid Amt:	\$361.15
								Check Amount:	\$5,493.60
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01	215 035	Garnishments		\$1,042.00	
	Voucher #:	59288	Invoice		Invoice No: M2015110	7/29/2015		Paid Amt:	\$1,042.00
				B 01	215 035	Garnishments		\$1,042.00	
	Voucher #:	59312	Invoice		Invoice No: M2015111	7/29/2015		Paid Amt:	\$1,042.00
				B 01	215 035	Garnishments		\$1,042.00	
	Voucher #:	59336	Invoice		Invoice No: M2015112	7/29/2015		Paid Amt:	\$1,042.00
				B 01	215 035	Garnishments		\$1,042.00	
	Voucher #:	59360	Invoice		Invoice No: M2015113	7/29/2015		Paid Amt:	\$1,042.00
								Check Amount:	\$4,168.00
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$28,338.02	
				B 01	215 011	Fed W/H Payable		\$12,886.25	
	Voucher #:	59504	Invoice		Invoice No: M2015120	7/29/2015		Paid Amt:	\$41,224.27
				B 01	215 010	FICA Payable		\$1,079.44	
				B 01	215 011	Fed W/H Payable		\$1,013.53	
	Voucher #:	59518	Invoice		Invoice No: Z2015120	7/29/2015		Paid Amt:	\$2,092.97
								Check Amount:	\$43,317.24
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$8,288.98	
	Voucher #:	59503	Invoice		Invoice No: M2015120	7/29/2015		Paid Amt:	\$8,288.98
				B 01	215 018	TRA Payable		\$98.02	
	Voucher #:	59516	Credit		Invoice No: Z2015120	7/29/2015		Paid Amt:	(\$98.02)
								Check Amount:	\$8,190.96
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$13,807.78	
	Voucher #:	59506	Invoice		Invoice No: M2015120	7/29/2015		Paid Amt:	\$13,807.78
				B 01	215 017	PERA Payable		\$209.99	
	Voucher #:	59517	Credit		Invoice No: Z2015120	7/29/2015		Paid Amt:	(\$209.99)
								Check Amount:	\$13,597.79

Bagley Public Schools #162 July Wire Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$630.84	
	Voucher #:	59767	Invoice		Invoice No: Z2016010	7/29/2015		Paid Amt:	\$630.84
								Check Amount:	\$630.84
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$1,794.66	
				B 01	215 011	Fed W/H Payable		\$1,490.71	
	Voucher #:	59766	Invoice		Invoice No: Z2016010	7/29/2015		Paid Amt:	\$3,285.37
								Check Amount:	\$3,285.37
								Report Total:	\$78,683.80

Bagley Public Schools #162
July Wire Payments
Fund Summary

Fund Description	Total
01 General Fund	\$78,683.80
Report Total	\$78,683.80

10 year plan for school district 162


Bathroom renovation in the elementary building	\$90,000	2017
Concrete apron by elementary media center. 1100 sq ft	\$11,000	2017
Replace concrete in front of main entrances at the high school. 5400 sq. ft.	\$54,000	2018
New carpet in high school hallways. 14,000 sq ft	\$85,000	2018
Replace old asphalt on elementary parking lot and playground. 50,000 sq ft	\$200,000	2022
Change current exterior lighting at the elementary and high school and the bus garage to LED fixtures.	\$300,000	2019
Replace elementary small gym roof.	\$26,000	2020
Sprinkler system on north elementary grass playground.	\$15,000	2017
Replace roof on elementary big gym, music room and cafeteria.	\$110,000	2021
Replace old asphalt on high school parking lots. 130,000 sq ft	\$520,000	2020 + 2021
New rubber flooring in elementary big gym. 11,200 sq ft.	\$100,000	2022
Install rubber flooring in small gym. 3220 sq ft	\$20,000	2018
New roof on bus garage.	\$25,000	2019
Generator for the elementary	\$250,000	
Replace roof on boiler room wing and ECFE wing. 14,000 sq ft	\$56,000	2018

162 <= Type in School District Number		Long-Term Facilities Maintenance (LTFM) Revenue Projection									
BAGLEY PUBLIC SCHOOL DISTRICT											
Calculations for Ten Year Projection											
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
1	Type your district number in cell A1 (Minneapolis = 1.2)										
2	Type Health and Safety project estimates in lines 13 to 18, 21,25,26										
3	Type Debt Excess and Intermediate District data in lines 22a & 30										
4	Look-up data from following tabs										
5	Initial Formula Revenue										
6	Current year APU	1,126.40	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00
7	Avg building age (uncapped)	34.11	35.11	36.11	37.11	38.11	39.11	40.11	41.11	42.11	43.11
8	formula allowance	\$ 193.00	\$ 292.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	building age factor = (Lesser of (7)/ 35 or 1)	0.97457	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	initial revenue = (6) * (8) * (9)	\$ 211,867.15	\$ 326,748.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00	\$ 425,220.00
11	Added revenue for Eligible H&S Projects > \$100,000 / site	0	0	0	0	0	0	0	0	0	0
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	466,950.75	466,740.75	466,425.75	466,005.75	470,730.75	469,247.63	472,515.75	475,140.75	477,015.00	481,005.00
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	-	-	-	-	-	-	-	-	-	-
16	Pay as you go levy for FY 2016 and earlier Alt Facilities H&S projects financed over more than one year	-	-	-	-	-	-	-	-	-	-
17	Debt service for LTFM bonds for eligible H&S projects > \$100,000 / site	-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible H&S projects > \$100,000 / site	-	-	-	-	-	-	-	-	-	-
19	Total FY 17 revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (16) + (17) + (18)	466,950.75	466,740.75	466,425.75	466,005.75	470,730.75	469,247.63	472,515.75	475,140.75	477,015.00	481,005.00
20	Old Formula revenue										
21	Old formula H&S revenue	-	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	-	-	-	-	-	-	-	-	-	-

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162 <= Type in School District Number		Long-Term Facilities Maintenance (LTFM) Revenue Projection									
BAGLEY PUBLIC SCHOOL DISTRICT											
Calculations for Ten Year Projection											
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
22a	Debt Excess										
23	Old formula alt facilities debt revenue (1A) - debt excess	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1B) = (12) - (13)	466,950.75	466,740.75	466,425.75	466,005.75	470,730.75	469,247.63	472,515.75	475,140.75	477,015.00	481,005.00
25	Old formula alt facilities pay as you go revenue (1A)	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1B)	-	-	-	-	-	-	-	-	-	-
27	Old formula deferred maintenance revenue (if (22) + (25) = 0, (10) * (\$64 / \$193)	70,256.46	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00
28	Total old formula revenue = (21)+(23)+(24)+(25)+(26)+(27)	537,207.21	538,356.75	538,041.75	537,621.75	542,346.75	540,863.63	544,131.75	546,756.75	548,631.00	552,621.00
29	Total LTFM Revenue for Individual District Projects(Greater of [(10)+(19)] or (28)	678,817.90	793,488.75	891,645.75	891,225.75	895,950.75	894,467.63	897,735.75	900,360.75	902,235.00	906,225.00
30	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	-	-	-	-	-	-	-	-	-	-
31	Grand Total LTFM Revenue (29)+(30)	678,817.90	793,488.75	891,645.75	891,225.75	895,950.75	894,467.63	897,735.75	900,360.75	902,235.00	906,225.00
Aid and Levy Shares of Total Revenue											
32	For ANTC & APU, three year prior date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
33	Three year prior Ag Modified ANTC	4,179,006	4,346,166	4,520,013	4,700,813	4,888,846	5,084,400	5,287,776	5,499,287	5,719,258	5,948,029
34	Three year prior Adjusted PU (New Weights)	1,093.50	1,111.60	1,122.80	1,126.40	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00
35	ANTC / APU = (33) / (34)	3,821.68	3,909.83	4,025.66	4,173.31	4,368.94	4,543.70	4,725.45	4,914.47	5,111.04	5,315.49
36	State average ANTC / APU with ag value adjustment	7,227.83	7,413.65	7,694.30	8,023.59	8,365.36	8,700.00	9,048.00	9,410.00	9,786.00	10,177.00
37	Equalizing Factor = 123% of (36)	8,890.23	9,118.79	9,463.99	9,869.02	10,289.39	10,701.00	11,129.04	11,574.30	12,036.78	12,517.71
38	Local share of Equalized Revenue (lesser of 1 or (35) / (37)	42.99%	42.88%	42.54%	42.29%	42.46%	42.46%	42.46%	42.46%	42.46%	42.46%
39	State share of Equalized Revenue (1 - (38))	57.01%	57.12%	57.46%	57.71%	57.54%	57.54%	57.54%	57.54%	57.54%	57.54%
40	Equalized Revenue (lesser of (29) or (6) * (8)	217,395.20	326,748.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00
41	Initial LTFM State aid (39) * (40)	123,942.62	186,649.46	244,345.85	245,407.33	244,668.90	244,669.39	244,669.31	244,670.77	244,663.70	244,655.61
42	Old formula grandfathered alt facilities aid	-	-	-	-	-	-	-	-	-	-
43	Total LTFM state aid (Greater of (41) or (42)	123,942.62	186,649.46	244,345.85	245,407.33	244,668.90	244,669.39	244,669.31	244,670.77	244,663.70	244,655.61
44	Total LTFM Levy (31) - (43)	554,875.28	606,839.29	647,299.90	645,818.42	651,281.85	649,798.24	653,066.44	655,689.98	657,571.30	661,569.39
Debt Service Portion of Revenue											
45	Total Debt Service Revenue = (12) - (13) + (17) + (23)	466,950.75	466,740.75	466,425.75	466,005.75	470,730.75	469,247.63	472,515.75	475,140.75	477,015.00	481,005.00

162 <= Type in School District Number		Long-Term Facilities Maintenance (LTFM) Revenue Projection									
BAGLEY PUBLIC SCHOOL DISTRICT											
<i>Calculations for Ten Year Projection</i>											
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
47	Equalized debt Service Revenue (lesser of (40) or (46))	217,395.20	326,748.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00
48	Unequalized Debt Service Revenue and levy (Greater of zero or (46) - (47))	249,555.55	139,992.75	41,205.75	40,785.75	45,510.75	44,027.63	47,295.75	49,920.75	51,795.00	55,785.00
49	Debt Service Aid = (47) * (39)	123,942.62	186,649.46	244,345.85	245,407.33	244,668.90	244,669.39	244,669.31	244,670.77	244,663.70	244,655.61
50	Equalized Debt Service Levy = (47) - (49)	93,452.58	140,098.54	180,874.15	179,812.67	180,551.10	180,550.61	180,550.69	180,549.23	180,556.30	180,564.39
51	General Fund Portion of Revenue										
52	Total General Fund Revenue =(31) - (46)	211,867.15	326,748.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00
53	General Fund Equalized Revenue = (40) - (47)	-	-	-	-	-	-	-	-	-	-
54	General Fund Equalized Levy (= (53)*(38)	-	-	-	-	-	-	-	-	-	-
55	Total General Fund Aid = (53) - (54)	-	-	-	-	-	-	-	-	-	-
56	General Fund Unequalized levy =(52) - (53)	211,867.15	326,748.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00	425,220.00
57	Total General Fund Levy = (54) + (50)	93,452.58	140,098.54	180,874.15	179,812.67	180,551.10	180,550.61	180,550.69	180,549.23	180,556.30	180,564.39
Note: underlevy on general fund equalized levy results in proportionate reduction in associated aid. Note: Total Debt Service revenue on line 46 must not exceed total LTFM revenue for individual district projects (line 29) for any of the 10 years in the plan.											

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application Ten Year Expenditure							ED - 02478-01		
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes				District Name:			Bagley		District #		0162		
							Date:		8/13/2015				
				District Contact for Questions on this Spreadsheet:				E-mail:					
				Name:		David Decker		Phone #: (218) 694 -6184					
Fiscal Year, Ending June 30th -->				2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$5,250	\$5,513	\$5,788	\$6,078	\$6,381	\$6,700	\$7,036	\$7,387	\$7,757	\$8,144		
349	Other Hazardous Materials	\$65,000	\$68,250	\$71,663	\$75,246	\$79,008	\$82,958	\$87,106	\$91,462	\$96,035	\$100,836		
352	Environmental Health & Safety Management	\$9,000	\$9,450	\$9,923	\$10,419	\$10,940	\$11,487	\$12,061	\$12,664	\$13,297	\$13,962		
358	Asbestos Removal and Encapsulation	\$10,000	\$10,500	\$5,000	\$5,250	\$5,513	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$9,000	\$9,450	\$9,923	\$10,419	\$10,940	\$11,487	\$12,061	\$12,664	\$13,297	\$13,962		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Health and Safety Capital Projects	\$98,250	\$103,163	\$108,321	\$107,410	\$112,781	\$112,632	\$118,263	\$124,177	\$130,385	\$136,905		
Health and Safety, Projects Costing > \$100,000 per Site													
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accessibility													
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$68,000	\$0		
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0		
370	Electrical	\$0	\$0	\$300,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0		
379	Interior Surfaces	\$50,000	\$85,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$85,000	\$0		
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
381	Plumbing	\$40,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0		
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383	Roof Systems	\$0	\$76,000	\$25,000	\$26,000	\$110,000	\$0	\$65,000	\$50,000	\$100,000	\$100,000		
384	Site Projects	\$26,000	\$54,000	\$0	\$290,000	\$230,000	\$300,000	\$0	\$250,000	\$0	\$150,000		
	Total Deferred Capital Expense and Maintenance	\$116,000	\$215,000	\$325,000	\$316,000	\$340,000	\$300,000	\$305,000	\$300,000	\$298,000	\$300,000		
Total Annual 10 Year Plan Expenditures		\$214,250	\$318,163	\$433,321	\$423,410	\$452,781	\$412,632	\$423,263	\$424,177	\$428,385	\$436,905		

end of worksheet

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

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

BOARD OF EDUCATION
LeAnn Agnes, Director
Toby Anderson, Director
Kathy Clark, Director
Darcie Kaiser, Director

Date: August 26, 2015

RE: Federal Impact Aid Survey

Dear Parent or Guardian,

I am writing to ask if you would be willing to help support our School District in securing federal funding by completing the attached survey card. Each year the School District utilizes a significant amount of revenue from Federal Impact Aid to support our educational programs. Impact Aid is designed to compensate school districts for local revenues lost due to the presence of federally owned, and therefore tax exempt property.

This is not automatic – we must apply for it each year. The United States Department of Education requires that a survey be conducted each year and a claim be filed based upon the number of federally impacted families within the School District. Your response may help increase the dollar value of the District's claim.

Please fill out the enclosed survey card and return it to your student's first hour/homeroom teacher if your child/children are in the Bagley Elementary School. High School students should return the survey card to the High School office before September 15, 2015. Federally connected students include those who:

- have a parent in the United States military, or
- have civilian parents who work on federal property or businesses situated on tribal lands (such as a U.S. Post Office, Shooting Star Casino, Rice Lake Businesses, Tribal offices), or
- parents living on federal property, including an Indian Reservation or in public housing.

These cards are kept very confidential and are used for the purposes of filing this Federal Impact Aid claim only. We are encouraging all parents in the School District to respond by filing **one card per pupil** enrolled in Bagley Schools. Thank you very much for your time and for helping us to obtain this valuable funding for our students.

Sincerely,

Steve Cairns

Steve Cairns, Superintendent

Pursuing Educational Excellence for All

In partnership with parents and community, Bagley Public Schools will support, challenge, and empower students to become responsible, productive citizens.

BAGLEY PUBLIC SCHOOLS

202 Bagley Ave. NW
Bagley, Minnesota 56621

Parent Employment Survey Card

Impact Aid Card

Dear Parents:

It is important, in order for your school to obtain funding, that **ALL** pupils complete this form. Please take the time to review **section 1** and/or make any corrections if needed. Also, complete **section 2** through **section 5** and return it to your school as indicated by **September 15, 2015**.

It is necessary to make Parent Employment Surveys at specific times during the year. Monetary assistance which the District may receive from the federal government is determined by the number of parents who are employed on federal property, who are on active duty in the armed forces or employed by companies working on government contracts.

A completed Parent Employment Survey form must be on file for each pupil in the District-regardless of whether or not employment indicates federal connection. The District's eligibility depends upon your cooperation.

Thank You,
Steve Cairns, Superintendent

Bagley Public Schools – Impact Aid Program Survey Form
High School students return this form to the office
Elementary School students return this form to your homeroom teacher

1. STUDENT INFORMATION

Student's Last Name	First Name	M.I.	Date of Birth	Grade	School Name
Address			City	State	Zip Code

2. IF THE ABOVE PROPERTY IS A FEDERAL PROPERTY, CHECK THE NAME OF THE PROPERTY

White Earth Reservation Other _____

3. PARENT/GUARDIAN EMPLOYMENT INFORMATION: CIVILIAN

Enter information in this section regarding the parent/guardian if 1) **neither** parent/guardian with whom the student resided was on active duty in the Uniformed Services of the United States and 2) **either** parent/guardian with whom the student resided was employed on federal property, or 3) **either** the parent/guardian reported to work on federal property on **September 1, 2015**. Enter the parent/guardian's name as it appears on the employer's payroll record.

Parent/Guardian Last Name	First Name and M.I.	Name of Parent/Guardian's Employer			
Address of Parent/Guardian's Employer		City	State	Zip Code	
Name of Federal Property <input type="checkbox"/> Shooting Star Casino <input type="checkbox"/> Tribal Office <input type="checkbox"/> Other: _____					
Address of Federal Property		City	State	Zip Code	

4. PARENT/GUARDIAN EMPLOYMENT INFORMATION: UNIFORMED SERVICES

Enter information in this section regarding the parent/guardian if **either** person was on active duty in the Uniformed Services of the United States on **September 1, 2015**.

Parent/Guardian's Last Name	First Name and M.I.	Rank/Rate
Branch of Service	<input type="checkbox"/> U.S. Army <input type="checkbox"/> U.S. Marine Corps	<input type="checkbox"/> U.S. Air Force
<i>Check one:</i>	<input type="checkbox"/> U.S. Navy <input type="checkbox"/> U.S. Coast Guard	<input type="checkbox"/> Other:

5. SIGNATURE

This information is the basis for payment to your school district of federal funds under the Impact Aid Program (Title VIII of the Elementary and Secondary Education Act), and *may* be provided to the U.S. Department of Education *if* your school district's application for payment is audited. This form *must* be signed and dated for your school district to received funds based on this information. I certify that the above information is true and correct.

Signature of Parent/Guardian _____ **Date** _____

Bus Driver 2015-2017 Negotiations Settlement

1. Salary – 2% increase year 1 and year 2.
2. Excess Miles – 2% increase in year 1.
3. Sick leave – Added “M.S. 181.9413 language” to sick leave.
4. Personal Leave – Added one day personal leave.
5. Extra Curricular – Modified the entire schedule which hasn’t had much of an increase since 2009.

2014-2015

\$20.50	Radius 0-9 miles from Bagley (One trip maximum. \$13.00 will be allotted for each additional trip until meeting the multiple shuttle route amount of a \$52.00 maximum.)
\$41.00	Radius 10-40 miles from Bagley
\$51.25	Radius 41-65 miles from Bagley
\$61.50	Radius 66-90 miles from Bagley
\$71.75	In excess of 90 miles from Bagley
	Extra wait - \$20.50 after 4 hours and \$5.13 thereafter to a maximum of \$51.25 per day. (Deduct driving time)
\$123.00	Trips over 10 hours

200 Miles Radius Trips Only:

\$123.00	One day trip over 12 hours
\$97.38	Per day after first day
\$123.00	Per day after first day if over 12 hours

August 18, 2015-FY 2017

\$21.00	Radius 0-10 miles from Bagley (One trip maximum. \$13.00 will be allotted for each additional trip until meeting the multiple shuttle route amount of a \$55.00 maximum.)
\$42.00	Radius 11-40 miles from Bagley
\$63.00	Radius 41-70 miles from Bagley
\$84.00	Radius 71-100 miles from Bagley
\$105.00	Radius 101-130 miles from Bagley
\$126.00	Radius 131-160 miles from Bagley
\$147.00	Radius 161-190 miles from Bagley
\$168.00	Radius 191-220 miles from Bagley
\$189.00	Radius 221-250 miles from Bagley
\$210.00	Radius 251+ miles from Bagley

Extra Wait - \$8.00 per hour at the event after one (1) hour. (Deduct driving time)

Early Childhood/School Readiness – ½ of Base Route pay per day

Extra Routes: The district reserves the right to establish full and/or part day shuttle routes and the pay for each route (~~\$52 per day~~) (**\$55 per day maximum**) if established. If such routes are established and do not conflict with regular routes, regular drivers will be offered these routes based upon seniority.

Principals' 2015-2017 Negotiations Settlement

- Salary – based on the Master Agreement settlement.
- Health Insurance/403(b) Allowance – Added \$1,000 to the annual allowance and increased the 403(b) matching contribution allowance by \$500.
- Supplemental Medical Reimbursement – Added \$500 to the annual allowance.
- Severance – Added language to allow the Principals to choose their severance to be paid into the HCSP in 36 to 60 equal installments over a period of 3 to 5 years as stated by the Principal at the time of retirement.

June 11, 2015

Bagley High School
202 Bagley Ave
Bagley, MN 56621

Attention: Ron McCollum

Job: Welding Shop Design Build Ventilation

- 1) Exhaust fan for gas welding booths
 - a. New spiral duct system
 - b. 6M & welding proof tuber
 - c. Gravity damper & roof curb

- 2) Exhaust fan for MIG & Arc welding booths
 - a. New spiral duct system
 - b. 6M & welding proof tuber
 - c. Gravity damper & roof curb

- 3) Exhaust fan for plasma table
 - a. Custom bottom exhaust plenum
 - b. Power control interlock

- 4) MUA 11,450 CFM with 1,344,000 BTU natural gas
 - a. Recirculating control, modulating - build code
 - b. Curb
 - c. Control center
 - d. Freeze protection
 - e. Heat inlet air sensor
 - f. Remote panel

PRICING VALID FOR 30 DAYS

ALL MATERIAL USED IN THIS CONTRACT IS GUARANTEED TO BE AS SPECIFIED, AND THE ENTIRE JOB IS TO BE DONE IN A NEAT AND WORKMANLIKE MANNER. ANY DEVIATION FROM THE WORK HEREIN AGREED UPON WILL BE MADE ONLY UPON A WRITTEN ORDER FOR THE SAME AND WILL INVOLVE AN EXTRA CHARGE OVER THE ABOVE ESTIMATE.

QUOTED BY: David McCollum DATE June 11, 2015

ACCEPTED BY: _____ DATE _____



24 HOUR EMERGENCY SERVICE

172 Spirit Avenue NW • Bemidji, MN 56601
218-444-COOL / 218-444-HEAT • Fax 218-444-1920

- 5) Roofing
- 6) Wiring
- 7) Gas piping
- 8) Crane
- 9) Labor
- 10) Tax
- 11) Balancing & commissioning
- 12) Custom training

Total Investment: \$75,854.00 (Seventy-Five Thousand Eight Hundred Fifty-Four Dollars)

PRICING VALID FOR 30 DAYS

ALL MATERIAL USED IN THIS CONTRACT IS GUARANTEED TO BE AS SPECIFIED, AND THE ENTIRE JOB IS TO BE DONE IN A NEAT AND WORKMANLIKE MANNER. ANY DEVIATION FROM THE WORK HEREIN AGREED UPON WILL BE MADE ONLY UPON A WRITTEN ORDER FOR THE SAME AND WILL INVOLVE AN EXTRA CHARGE OVER THE ABOVE ESTIMATE.

QUOTED BY: David McCollum DATE June 11, 2015

ACCEPTED BY: _____ DATE _____



3728 Bemidji Ave. N.
 Bemidji, MN 56601
 Phone: (218) 751-4502
 Fax: (218) 444-4505

MECHANICAL PROPOSAL

July 15, 2015

To: Ron McCollum

Re: Bagley High School Metal Shop

We propose to provide and install Ventilation using the following items:

Scope of Work:

- New Greenheck Equipment per submittal from Therm Air Sales
- Demo and Dispose of existing Torit units, Reznor MAU and associated duct work
- Install new MAU on roof above location of old Reznor and modify roof opening
- Plasma Table will have separate exhaust fan and duct
- Gas Piping for new MAU
- Install new EF's on roof and provide new duct system sized to new system CFM
- Includes Power and Control wiring (local control)
- Includes Hoisting
- Insulate all exhaust duct to 10ft from roof penetration
- Includes Roofing
- **Test & Balance**
- **Work Performed During Regular Business Hours**

Does Not Include:

- Fire Protection
- Bond
- Painting / Patching

MECHANICAL PRICING:

- **BASE BID** **\$ 83,500.00**

If you have any questions on the contents of this bid please feel free to call me at the number above.

Jason Tjader

This estimate is for completing the job(s) as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise.

NOTE: This estimate may be withdrawn by us if not accepted within ► **30 Days**

Date _____

X _____

Northwest Service Cooperative



114 First Street West
Thief River Falls, MN 56701-1911
218-681-0900
218-681-0915 (fax)
www.nw-service.k12.mn.us

"Your Resource and
Learning Partner"

NWSC Environmental Health & Safety

Summary Report

▶ **CLIENT:** BAGLEY PUBLIC SCHOOL
▶ **DATE:** JUNE 30, 2015
▶ **CONDUCTED BY:** BRIAN BYKLUM

Items noted while on site air monitoring:

Elementary

- The Viper wet vac is missing the ground pin on the plug end.
- There is a damaged strain relief on Bunn coffee pot in the elementary lounge.
- The orange extension cord that is used for the backback vac is missing ground pin on the plug end.
- The Pacer vacuum missing the ground pin on the plug end.
- Items in Room 28 are being stored too close to the ceiling. State fire code requires items to be stored 18" below the sprinkler heads.
- The ground pin is missing on advance vacuum on the plug end.

High School

- There is an over abundance of welding soot within the welding shop, this indicates that the ventilation system is not working as it should. Recommend that the system either be repaired or replaced with one that is adequate.