

Bagley Public Schools School Board Meeting Agenda

Tuesday, February 16, 2016 at 7:30 PM
Regular School Board Meeting
High School Room 101

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. Resignation - Larissa Harris, Paraprofessional

B. Resignation - Kari Anderson, Guidance Counselor

C. Medical Leave - February 1 - May 27, 2016 - Employee B

D. Proposal to Provide Property Appraisal Services for Insurance Purposes

CBIZ Valuation Group

BASE SERVICE Valuations of locations \$2,200 X

OPTIONAL SERVICE Contents – Detailed Inventory at \$2,500 = \$1,200

 X

Total - \$3400

E. Meet and Confer Meeting will be held on Tuesday, February 23 @ 7:30 p.m. in the HS Staff Lounge.

Board member who are on the committee - Adam Broden, Kathy Clark and LeAnn Agnes

4. CONSENT AGENDA

A. Minutes - February 1 4

B. Monthly Invoices - February 2016 - \$433,147.83 - Ck# 56797-56864 6

C. Hand Payables - January 2016 - \$350,631.76 - Ck# 31166-31177 & 31778-31808 19

D. Statement of Cash Balances - January 2016 - \$2,981,582.59 29

E. Budget Comparison 30

F. Wires Payments - January 2016 - \$88,792.01 31

G. Auxiliary Reports 34

5. COMMUNICATIONS

A. Enrollment 37

6. STUDENT INPUT AND RECOGNITION

A. Student Council Fundraiser Update

B. January Senior of the Month

Louis Larson

C. Athletes of the Week

February 3

Ben Anderson (Sr., BBB)

McKaila Coyle (Jr., GBB)

Jarret Merschman (So., Hockey)

Cheyenne Swenson (7th, GBB)

Abby Stevens (7th, GBB)

Lamarco Pemberton (So., BBB)

February 10

Kara Cease-Bowman (Fr., GBB)

Kylli Anderson (8th grade, GBB)

7. PUBLIC PARTICIPATION

A. John Swanson - Challenged Curriculum Review

B. Tammy Godwin - Challenged Curriculum Review

C. Helen Kennedy - Challenged Curriculum Review

8. COMMITTEE REPORTS

A. Transportation

B. Policy

C. Facilities

D. Negotiations

E. Athletics

F. Security

G. Wellness

H. Challenged Curriculum Committee Summary - Recommendation

I. Other

9. REPORTS AND PRESENTATIONS

A. Spanish Trip Fundraiser - Maria Bjorklund

42

B. Revised 2015-2016 Budget

43

10. SCHOOL BOARD ACTION

A. School Board Recognition Week - February 15 - February 19, 2016

B. RESOLUTION ACCEPTING GIFTS/DONATIONS

TO INDEPENDENT SCHOOL DISTRICT #162-BAGLEY

WHEREAS the following ;therefore, **BE IT RESOLVED** by the School Board of

Independent School District #162–Bagley School Board does hereby accept the following donation:

* \$2066.20 from Mahube-Otwa for Pathways II/School Readiness

* \$4,606.06 from Clearwater County Ag. Society for Arts Grant - Elementary

C. 2016-2017 School Calendar 44
Establish the 2016-2017 School Calendar at 181 days, which includes 3 emergency days. School will begin after Labor day on Sept. 6, 2016.

D. Rescind iPad Case Quote 2015-4 from SHI. SHI is unable to provide the iPad cases that they quoted us in the bid. 45

E. Re-Award iPad Case Quote 2015-4 to Tierney - \$16,561.20

F. Staffing

1) FLMA Leave Request - Employee A

2) Retirement - Helen Kennedy

3) Hire - Justina Paulson, Paraprofessional
Contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.

4) Hire - Hope Como, Paraprofessional
Contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.

5) Hire - Breanna Wastweet, Paraprofessional
Contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.

6) Hire - Corrie Uhlir, Community Ed/ALP Director
Contingent upon receipt of satisfactory background check and licensure.
Ms. Uhlir has until June 30, 2017 to complete licensure.

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

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

The next School Board meeting will be held on Monday, March 7, 2016, at 7:30 p.m. in High School Room 101.

13. **ADJOURNMENT**

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

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
FEBRUARY 1, 2016
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, February 1, 2016, at 7:30 p.m. in High School Room 100. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Toby Anderson and Superintendent Cairns. Members absent: Darcie Kaiser and Kathy Clark.

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

1. A motion was made by Amy Fontaine, seconded by Toby Anderson and carried, to approve the following consent agenda items:
 - A. Minutes – January 19
2. Student Council updated the Board of Student Council events for Snow Week.
3. A motion was made by Amy Fontaine, seconded by Toby Anderson and carried, to authorize the Student Council's Valentine's sales fundraiser during Kindness/Snow Week.
4. A motion was made by Wendy Fultz, seconded by Amy Fontaine and carried, to approve the Student Council's fundraiser to help local Veterans. Student Council members give an update to the Board at the February 16 meeting.
5. Chairman Broden announced that Kennedy Soderstrom, Faith Broden, Hannah Powell, Gary Lindbery and Jake Ubert were the January 20 Athletes of the Week and Cassidy Draeger and Valerie St. Clair were the January 27 Athletes of the Week.
6. Chairman Broden announced that Brennen Melander, Jacob Pearce, Jasmine Erickson, Brett Schwegel, Kali Nepean, Carson Erickson, Brayden Branchaud, Wyatt Gerbracht, Collin Higginbotham, Mariah Fox, Ethan Rud, Hope Knopf, Gabrielle Jesness, Shayla Hvezda, Preston Hanson, Louis Pietrusezewski, Joshua Hagen, Abigail Hagen, Austin Coyle, Kayla Johnshoy, Ali Netland, Brooke Haman, Sophia Singh, Sloan Merschman, Jessa Olson, Lexi Thompson and Dawson Berg were the December Elementary Students of the Month.
7. A concerned grandparent request a transportation need for her grandchild. Superintendent Cairns has contacted the Elementary Principal and transportation needs are being met.
8. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to approve the Master Equipment Lease Purchase Agreement and Exhibits A-F with BMO Harris Investment Company LLC in the amount of \$825,512.79 and to adopt the Resolution Authorizing Master Equipment Lease-Purchase Agreement. Resolution is attached.
9. A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to accept the resignation of Erick Thoresen as a custodian effective February 5, 2016.
10. A motion was made by Toby Anderson, seconded by LeAnn Agnes and carried, to accept the resignation of Kristi Rusten effective May 27, 2016.

11. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to approve maternity leave for Sarah Schwegel.
12. A motion was made by LeAnn Agnes, seconded by Amy Fontaine and carried, to approve disability leave for Brandon Schwegel.
13. A motion was made by Wendy Fultz, seconded by LeAnn Agnes and carried, to hire Casey Dahl as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.
14. ITEMS FOR THE NEXT AGENDA:
 - A. Student Council Local Service Project
 - B. Challenged Curriculum Committee Summary
 - C. 2015-2016 Budget Update
 - D. Enrollment
15. The next meeting of the School Board will be held on Tuesday, February 16, 2016, at 7:30 p.m. in High School Room 101.
16. A motion was made by Amy Fontaine and carried, to adjourn the meeting at 8:13 p.m.

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

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

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56797	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$47.31	
		Voucher #: 61358	Invoice		Invoice No: 3500851738, 1739	2/16/2016	Paid Amt:	\$47.31	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
		Voucher #: 61359	Invoice		Invoice No: 3500851765	2/16/2016	Paid Amt:	\$35.00	
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$30.02	
		Voucher #: 61360	Invoice		Invoice No: 3500851735	2/16/2016	Paid Amt:	\$30.02	
							Check Amount:	\$112.33	
0162	FNB	56798	02875		APPLE COMPUTER, INC.		Check		
				E 01	005 810 302 555 185	PLEASE SEE ATTACHED QUOTE #22028016		\$254,320.00	
				E 01	005 810 302 555 185	BID #2015-2		\$0.00	
		Voucher #: 61346	Invoice		Invoice No: 4373797519	2/16/2016	Paid Amt:	\$254,320.00	
				E 01	005 810 302 555 185	BID 2015-3		\$1,899.00	
		Voucher #: 61367	Invoice		Invoice No: 4374079179	2/16/2016	Paid Amt:	\$1,899.00	
				E 01	005 810 302 555 185	PLEASE SEE ATTACHED QUOTE #22028016		\$3,243.00	
				E 01	005 810 302 555 185	BID 2015-5		\$0.00	
		Voucher #: 61388	Invoice		Invoice No: 4374436424	2/16/2016	Paid Amt:	\$3,243.00	
							Check Amount:	\$259,462.00	
0162	FNB	56799	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$31.97	
		Voucher #: 61373	Invoice		Invoice No: 37066099	2/16/2016	Paid Amt:	\$31.97	
							Check Amount:	\$31.97	
0162	FNB	56800	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$210.94	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$11,226.94	
		Voucher #: 61362	Invoice		Invoice No: JAN16	2/16/2016	Paid Amt:	\$11,437.88	
				E 01	300 292 000 490 295	Food-Athletic Support		\$804.00	
		Voucher #: 61363	Invoice		Invoice No: JAN2016	2/16/2016	Paid Amt:	\$804.00	
							Check Amount:	\$12,241.88	
0162	FNB	56801	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$109.40	
		Voucher #: 61303	Invoice		Invoice No: JAN16	2/16/2016	Paid Amt:	\$109.40	
							Check Amount:	\$109.40	
0162	FNB	56802	06113		BAGLEY OIL, CO.		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$240.00	
		Voucher #: 61251	Invoice		Invoice No: 9013	2/16/2016	Paid Amt:	\$240.00	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56802	06113		BAGLEY OIL, CO.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$711.68	
		Voucher #: 61372	Invoice		Invoice No: 9156	2/16/2016		Paid Amt: \$711.68	
								Check Amount: \$951.68	
0162	FNB	56803	08165		BEMIDJI PUBLIC SCHOOLS		Check		
				E 01	300 291 000 369 116	Team Travel-Knowledge Bowl		\$200.50	
		Voucher #: 61342	Invoice		Invoice No: 6423	2/16/2016		Paid Amt: \$200.50	
				E 01	300 291 000 369 116	Team Travel-Knowledge Bowl		\$200.50	
		Voucher #: 61343	Invoice		Invoice No: 6420	2/16/2016		Paid Amt: \$200.50	
								Check Amount: \$401.00	
0162	FNB	56804	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$5,909.64	
		Voucher #: 61255	Invoice		Invoice No: 012816	2/16/2016		Paid Amt: \$5,909.64	
								Check Amount: \$5,909.64	
0162	FNB	56805	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$158.25	
		Voucher #: 61209	Invoice		Invoice No: M184156	2/16/2016		Paid Amt: \$158.25	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #: 61364	Invoice		Invoice No: B16010012	2/16/2016		Paid Amt: \$85.50	
								Check Amount: \$243.75	
0162	FNB	56806	12219		BSN SPORTS		Check		
				E 01	300 292 302 530 295	Equipment		\$4,098.70	
		Voucher #: 61249	Invoice		Invoice No: 97586773	2/16/2016		Paid Amt: \$4,098.70	
								Check Amount: \$4,098.70	
0162	FNB	56807	14518		CDWG, INC.		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE #1BM19F7		\$261.06	
		Voucher #: 61232	Invoice		Invoice No: BSN5752	2/16/2016		Paid Amt: \$261.06	
								Check Amount: \$261.06	
0162	FNB	56808	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	005 110 342 305 000	Fees For Services-Safe Schools		\$40,000.00	
		Voucher #: 61200	Invoice		Invoice No: 12216	2/16/2016		Paid Amt: \$40,000.00	
								Check Amount: \$40,000.00	
0162	FNB	56809	17509		COLEPAPERS INC.		Check		
				E 01	005 110 000 401 000	PLEASE SEE ATTACHED QUOTE# 1483		\$197.17	
		Voucher #: 61182	Invoice		Invoice No: 9166089	2/16/2016		Paid Amt: \$197.17	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$138.17	
		Voucher #: 61201	Invoice		Invoice No: 9168382	2/16/2016		Paid Amt: \$138.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56809	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		(\$66.53)	
	Voucher #:	61202	Invoice		Invoice No: 9168509	2/16/2016	Paid Amt:	(\$66.53)	
				E 01	005 110 000 401 000	General Supplies-Business Office		\$58.23	
	Voucher #:	61210	Invoice		Invoice No: 9168383	2/16/2016	Paid Amt:	\$58.23	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$184.51	
	Voucher #:	61344	Invoice		Invoice No: 9173677	2/16/2016	Paid Amt:	\$184.51	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$567.44	
	Voucher #:	61397	Invoice		Invoice No: 9175038	2/16/2016	Paid Amt:	\$567.44	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$265.80	
	Voucher #:	61398	Invoice		Invoice No: 9175039	2/16/2016	Paid Amt:	\$265.80	
								Check Amount:	\$1,344.79
0162	FNB	56810	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$372.50	
	Voucher #:	61334	Invoice		Invoice No: 678611	2/16/2016	Paid Amt:	\$372.50	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$23.85	
00	Voucher #:	61335	Invoice		Invoice No: 681284	2/16/2016	Paid Amt:	\$23.85	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$30.00	
	Voucher #:	61336	Invoice		Invoice No: 681349	2/16/2016	Paid Amt:	\$30.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$60.00	
	Voucher #:	61337	Invoice		Invoice No: 681352	2/16/2016	Paid Amt:	\$60.00	
								Check Amount:	\$486.35
0162	FNB	56811	19933		CUMMINS NPOWER LLC		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$1,141.50	
	Voucher #:	61391	Invoice		Invoice No: 600-68506	2/16/2016	Paid Amt:	\$1,141.50	
								Check Amount:	\$1,141.50
0162	FNB	56812	20946		DAKOTA MAILING		Check		
				E 01	005 110 000 401 000	POSTAGE METER INK CARTRIDGE		\$119.90	
				E 01	005 110 000 401 000	LABELS		\$22.75	
				E 01	005 110 000 401 000	Freight		\$9.01	
	Voucher #:	61300	Invoice		Invoice No: 47512	2/16/2016	Paid Amt:	\$151.66	
								Check Amount:	\$151.66
0162	FNB	56813	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$105.00	
	Voucher #:	61302	Invoice		Invoice No: 88, 107, 119	2/16/2016	Paid Amt:	\$105.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$395.00	
	Voucher #:	61325	Invoice		Invoice No: 1, 2, 3, 11, 25	2/16/2016	Paid Amt:	\$395.00	
				E 01	005 105 000 490 150	Food-ECI		\$49.64	
	Voucher #:	61361	Invoice		Invoice No: 1	2/16/2016	Paid Amt:	\$49.64	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56813	21200		DAROOS INC.		Check		
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$22.44	
		Voucher #: 61380	Invoice		invoice No: 1	2/16/2016			
								Paid Amt:	\$22.44
								Check Amount:	\$572.08
0162	FNB	56814	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$388.47	
		Voucher #: 61236	Invoice		Invoice No: 134515A	2/16/2016			
								Paid Amt:	\$388.47
								Check Amount:	\$388.47
0162	FNB	56815	21783		DISCOUNT SCHOOL SUPPLY		Check		
				E 04	005 582 344 401 000	PLEASE SEE ATTACHED		\$110.72	
		Voucher #: 61299	Invoice		Invoice No: W24568370101	2/16/2016			
								Paid Amt:	\$110.72
								Check Amount:	\$110.72
0162	FNB	56816	25968		EVCO PETRO PRODUCTS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$287.32	
		Voucher #: 61390	Invoice		Invoice No: 196034	2/16/2016			
								Paid Amt:	\$287.32
								Check Amount:	\$287.32
0162	FNB	56817	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 02	005 770 701 305 000	FOOD SERVICE - HELP WANTED AD - RUN		\$66.75	
				E 04	005 505 321 305 000	COMMUNITY EDUCATION DIRECTOR HELP		\$74.70	
		Voucher #: 61319	Invoice		Invoice No: 37677	2/16/2016			
				E 04	005 505 321 329 000	Postage-Comm Ed		\$105.86	
				E 04	005 580 325 329 000	Postage-ECFE		\$105.86	
				E 04	005 582 344 329 000	Postage-School Readiness		\$105.86	
		Voucher #: 61320	Invoice		Invoice No: 31797	2/16/2016			
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$437.85	
				E 01	005 010 000 305 000	Fees for Service-School Board		\$101.70	
		Voucher #: 61321	Invoice		Invoice No: JAN16	2/16/2016			
				E 01	300 605 510 401 000	AD FOR BAGLEY INDIAN EDUCATION		\$33.20	
		Voucher #: 61322	Invoice		Invoice No: 37708	2/16/2016			
				E 01	100 050 000 401 000	REPORT CARD ENVELOPES		\$58.55	
		Voucher #: 61323	Invoice		Invoice No: 37847	2/16/2016			
				E 01	005 110 000 305 000	CUSTODIAN JOB OPENING - 2 WK AD		\$45.65	
		Voucher #: 61324	Invoice		Invoice No: 37819	2/16/2016			
								Paid Amt:	\$45.65
								Check Amount:	\$1,135.98
0162	FNB	56818	28293		FLINN SCIENTIFIC, INC.		Check		
				E 01	300 260 000 430 000	AP8673 PH METER		\$131.46	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56818	28293		FLINN SCIENTIFIC, INC.		Check		
				E 01	300 260 000 430 000	SHIPPING		\$24.69	
		Voucher #: 61368	Invoice		Invoice No: 1943487	2/16/2016		Paid Amt:	\$156.15
								Check Amount:	\$156.15
0162	FNB	56819	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$3,021.00	
		Voucher #: 61381	Invoice		Invoice No: JAN2016	2/16/2016		Paid Amt:	\$3,021.00
				E 01	100 203 000 401 101	ROOTBEER		\$6.00	
				E 01	100 203 000 401 101	ICE CREAM - QTS		\$24.00	
				E 01	100 203 000 401 101	SPOONS		\$4.06	
				E 01	100 203 000 401 101	STRAWS		\$1.67	
				E 01	100 203 000 401 101	CUPS		\$7.90	
		Voucher #: 61385	Invoice		Invoice No: 20028	2/16/2016		Paid Amt:	\$43.63
				E 02	005 770 701 490 000	Food-Lunches		\$31.16	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$15.63	
		Voucher #: 61386	Invoice		Invoice No: 20050, 10007	2/16/2016		Paid Amt:	\$46.79
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$49.70	
				E 01	005 010 000 401 000	General Supplies-School Board		\$4.97	
		Voucher #: 61387	Invoice		Invoice No: JAN16	2/16/2016		Paid Amt:	\$54.67
								Check Amount:	\$3,166.09
0162	FNB	56820	30935		GARDEN VALLEY TELEPHONE		Check		
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$14.49	
				E 04	005 580 325 320 000	Telephone -ECFE		\$14.49	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,813.51	
		Voucher #: 61238	Invoice		Invoice No: 200605458	2/16/2016		Paid Amt:	\$2,842.49
								Check Amount:	\$2,842.49
0162	FNB	56821	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$85.54	
		Voucher #: 61181	Invoice		Invoice No: 9933853807	2/16/2016		Paid Amt:	\$85.54
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$306.61	
		Voucher #: 61184	Invoice		Invoice No: 9939535705	2/16/2016		Paid Amt:	\$306.61
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$321.60	
		Voucher #: 61235	Invoice		Invoice No: 9940753503	2/16/2016		Paid Amt:	\$321.60
				E 01	005 810 000 401 181	33L704 16 PLUG POWER STRIP		\$1,394.12	
				E 01	310 810 000 401 000	2MY47 12 PLUG POWER STRIP		\$1,001.00	
		Voucher #: 61384	Invoice		Invoice No: 9014967492	2/16/2016		Paid Amt:	\$2,395.12

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Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56821	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$28.72	
		Voucher #:	61389	Invoice	Invoice No:	9015291272		2/16/2016	
								Paid Amt:	\$28.72
								Check Amount:	\$3,137.59
0162	FNB	56822	33491		GRAND FORKS PUBLIC SCHOOL DIS		Check		
				E 01	998 211 000 392 000	Payments to Out-of-State Dist/		\$41.38	
		Voucher #:	61199	Invoice	Invoice No:	12139		2/16/2016	
								Paid Amt:	\$41.38
								Check Amount:	\$41.38
0162	FNB	56823	36806		HILDI, INC.		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$290.00	
		Voucher #:	61237	Invoice	Invoice No:	7065		2/16/2016	
								Paid Amt:	\$290.00
								Check Amount:	\$290.00
0162	FNB	56824	36913		HODGES BADGE CO., INC.		Check		
				E 01	100 241 000 430 000	A-133 2X8 POINT TOP SPORT RIBBON - PL		\$162.00	
				E 01	100 241 000 430 000	A-133 PLEASE SEE ATTACHED		\$108.00	
				E 01	100 241 000 430 000	LINE CHARGE		\$0.00	
				E 01	100 241 000 430 000	SHIPPING		\$20.25	
		Voucher #:	61229	Invoice	Invoice No:	16001601		2/16/2016	
								Paid Amt:	\$290.25
								Check Amount:	\$290.25
0162	FNB	56825	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$44.71	
		Voucher #:	61205	Invoice	Invoice No:	4074662		2/16/2016	
								Paid Amt:	\$44.71
								Check Amount:	\$44.71
0162	FNB	56826	41616		JOHN R. GREEN		Check		
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED		\$74.42	
		Voucher #:	61206	Invoice	Invoice No:	01846273		2/16/2016	
								Paid Amt:	\$74.42
								Check Amount:	\$74.42
0162	FNB	56827	42294		JOSTENS INC		Check		
				E 01	300 291 000 401 112	General Supplies-Annual		\$3,673.80	
		Voucher #:	61256	Invoice	Invoice No:	02812		2/16/2016	
								Paid Amt:	\$3,673.80
								Check Amount:	\$3,673.80
0162	FNB	56828	42583		JUST FOR KIX, LLC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$193.42	
		Voucher #:	61203	Invoice	Invoice No:	38588		2/16/2016	
								Paid Amt:	\$193.42
								Check Amount:	\$193.42

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56829	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$2,483.25	
		Voucher #:	61258	Invoice	Invoice No: 129759	2/16/2016			
								Paid Amt:	\$2,483.25
								Check Amount:	\$2,483.25
0162	FNB	56830	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,359.61	
		Voucher #:	61316	Invoice	Invoice No: JAN16	2/16/2016			
								Paid Amt:	\$2,359.61
								Check Amount:	\$2,359.61
0162	FNB	56831	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$103.32	
		Voucher #:	61233	Invoice	Invoice No: 0570559	2/16/2016			
								Paid Amt:	\$103.32
								Check Amount:	\$103.32
0162	FNB	56832	47626		MARK'S HARDWARE		Check		
				E 01	300 291 000 401 125	SET SUPPLIES - ONE ACT AND SPRING PL		\$19.32	
		Voucher #:	61329	Invoice	Invoice No: 16235	2/16/2016			
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$32.99	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$463.44	
		Voucher #:	61330	Invoice	Invoice No: JAN16	2/16/2016			
								Paid Amt:	\$496.43
								Check Amount:	\$515.75
0162	FNB	56833	49273		MEDTOX LABORATORIES		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$74.80	
		Voucher #:	61376	Invoice	Invoice No: 01201666597	2/16/2016			
								Paid Amt:	\$74.80
								Check Amount:	\$74.80
0162	FNB	56834	51405		MINNESOTA CLAY USA		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$45.95	
		Voucher #:	61222	Invoice	Invoice No: 86390	2/16/2016			
								Paid Amt:	\$45.95
								Check Amount:	\$45.95
0162	FNB	56835	51665		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	100 212 000 430 000	OJIBWE SHOULDER BAG ACTIVITY 30 BAG		\$280.00	
		Voucher #:	61207	Invoice	Invoice No: 7919	2/16/2016			
								Paid Amt:	\$280.00
								Check Amount:	\$280.00
0162	FNB	56836	52095		MINNESOTA SCHOOL BOARDS ASSOC.		Check		
				E 01	005 010 000 366 000	GENERAL SESSION - MSBA LEADERSHIP C		\$0.00	
				E 01	005 010 000 366 000	EARLY BIRD SESSION - STEVE, LEANN, TC		\$380.00	
		Voucher #:	61177	Invoice	Invoice No: 13106V6R8Q2	2/16/2016			
				E 01	005 010 000 401 000	General Supplies-School Board		\$2,000.00	
		Voucher #:	61378	Invoice	Invoice No: 13699Z2Q2P2	2/16/2016			
								Paid Amt:	\$380.00
								Paid Amt:	\$2,000.00
								Check Amount:	\$2,380.00

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Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56837	51523		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees		\$200.00	
		Voucher #:	61377	Invoice	Invoice No: ALR0058548I	2/16/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0162	FNB	56838	53483		MOOSE CREEK GRAPHICS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$182.00	
		Voucher #:	61333	Invoice	Invoice No: 6093	2/16/2016	Paid Amt:	\$182.00	
							Check Amount:	\$182.00	
0162	FNB	56839	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$170.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$4.48	
		Voucher #:	61314	Invoice	Invoice No: 116988	2/16/2016	Paid Amt:	\$174.48	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,640.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$463.23	
		Voucher #:	61315	Invoice	Invoice No: 116987	2/16/2016	Paid Amt:	\$2,103.23	
							Check Amount:	\$2,277.71	
0162	FNB	56840	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$607.00	
		Voucher #:	61183	Invoice	Invoice No: 1195639	2/16/2016	Paid Amt:	\$607.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$225.50	
		Voucher #:	61306	Invoice	Invoice No: 142592	2/16/2016	Paid Amt:	\$225.50	
				E 01	300 292 000 490 295	Food-Athletic Support		\$336.00	
		Voucher #:	61307	Invoice	Invoice No: 142570	2/16/2016	Paid Amt:	\$336.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$528.00	
		Voucher #:	61371	Invoice	Invoice No: 801249	2/16/2016	Paid Amt:	\$528.00	
							Check Amount:	\$1,696.50	
0162	FNB	56841	58033		NORTHERN GENERATOR SERVICE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$165.20	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$966.40	
		Voucher #:	61230	Invoice	Invoice No: 3475	2/16/2016	Paid Amt:	\$1,131.60	
							Check Amount:	\$1,131.60	
0162	FNB	56842	58041		NORTHERN LAKES VENDING		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$753.00	
		Voucher #:	61340	Invoice	Invoice No: JAN16	2/16/2016	Paid Amt:	\$753.00	
							Check Amount:	\$753.00	
0162	FNB	56843	58394		NORTHWEST EVALUATION ASSOCIATI		Check		
				B 01	131 000	Prepaid Expense & Deposit 01-100-203-000-4		\$3,656.25	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56843	58394		NORTHWEST EVALUATION ASSOCIATI		Check		
				B 01	131 000	Prepaid Expense & Deposit 01-300-710-000-4		\$3,656.25	
		Voucher #: 61348	Invoice		Invoice No: 00042235	2/16/2016			Paid Amt: \$7,312.50
									Check Amount: \$7,312.50
0162	FNB	56844	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	100 203 000 369 000	Team Travel		\$630.00	
		Voucher #: 61339	Invoice		Invoice No: 28733	2/16/2016			Paid Amt: \$630.00
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$121.00	
		Voucher #: 61374	Invoice		Invoice No: 28768	2/16/2016			Paid Amt: \$121.00
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$44.00	
		Voucher #: 61375	Invoice		Invoice No: 28769	2/16/2016			Paid Amt: \$44.00
									Check Amount: \$795.00
0162	FNB	56845	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$815.95	
		Voucher #: 61370	Invoice		Invoice No: JAN16	2/16/2016			Paid Amt: \$815.95
									Check Amount: \$815.95
0162	FNB	56846	1042		PEER SOLUTIONS		Check		
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$350.00	
				E 01	300 050 000 401 000	General Supplies-HS Office		\$350.00	
		Voucher #: 61179	Invoice		Invoice No: 195	2/16/2016			Paid Amt: \$700.00
									Check Amount: \$700.00
0162	FNB	56847	62215		POPLERS MUSIC INC		Check		
				E 01	300 291 000 305 125	Consulting/Fees For Services-OAP		\$60.00	
		Voucher #: 61231	Invoice		Invoice No: 1881346	2/16/2016			Paid Amt: \$60.00
				E 01	300 258 000 430 000	A2226 VOICE DARE		\$67.50	
				E 01	300 258 000 430 000	00143511 HANGING TREE		\$48.75	
				E 01	300 258 000 430 000	00-35570 MY FAIR LADY		\$98.00	
				E 01	300 258 000 430 000	08203121 I WON'T GIVE UP		\$15.20	
				E 01	300 258 000 430 000	GROUND SHIPPING		\$8.95	
				E 01	300 258 000 430 000	00-33017 AMERICA THE SPIRIT LIVES ON		\$1.95	
				E 01	300 258 000 430 000	Instructional Supply-Vocal Music		(\$19.50)	
		Voucher #: 61369	Invoice		Invoice No: 1882801	2/16/2016			Paid Amt: \$220.85
									Check Amount: \$280.85
0162	FNB	56848	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,977.21	
		Voucher #: 61297	Invoice		Invoice No: FEBIPP	2/16/2016			Paid Amt: \$2,977.21

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56848	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$39,490.90	
		Voucher #: 61298	Invoice		invoice No: JAN16	2/16/2016			
								Paid Amt: \$39,490.90	
								Check Amount: \$42,468.11	
0162	FNB	56849	63365		QUILL CORPORATION		Check		
				E 01	300 605 510 401 000	PLEASE SEE ATTACHED		\$278.26	
		Voucher #: 61204	Invoice		invoice No: 2231809	2/16/2016			
								Paid Amt: \$278.26	
								Check Amount: \$278.26	
0162	FNB	56850	54280		RAMSRUD AUTO PARTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$65.51	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$734.05	
		Voucher #: 61304	Invoice		Invoice No: JAN16	2/16/2016			
								Paid Amt: \$799.56	
								Check Amount: \$799.56	
0162	FNB	56851	64285		RASMUSSEN LAW OFFICE		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$150.00	
		Voucher #: 61305	Invoice		Invoice No: 020316	2/16/2016			
								Paid Amt: \$150.00	
								Check Amount: \$150.00	
0162	FNB	56852	64377		REALLY GOOD STUFF, INC.		Check		
				E 01	100 407 740 433 000	159425ALP STABLIZER WING BINDER/BOO		\$41.97	
				E 01	100 407 740 433 000	SHIPPING		\$8.95	
		Voucher #: 61250	Invoice		Invoice No: 5435603	2/16/2016			
								Paid Amt: \$50.92	
								Check Amount: \$50.92	
0162	FNB	56853	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$236.00	
		Voucher #: 61326	Invoice		Invoice No: 2765	2/16/2016			
								Paid Amt: \$236.00	
								Check Amount: \$236.00	
0162	FNB	56854	65001		RENNEBERG HARDWOODS, INC.		Check		
				E 01	300 361 830 433 000	Special-Voc-Woods		\$3,958.94	
		Voucher #: 61341	Invoice		Invoice No: 594737	2/16/2016			
								Paid Amt: \$3,958.94	
								Check Amount: \$3,958.94	
0162	FNB	56855	1303		RIVARDS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$605.85	
		Voucher #: 61345	Invoice		Invoice No: 27095	2/16/2016			
								Paid Amt: \$605.85	
								Check Amount: \$605.85	
0162	FNB	56856	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$85.00	
		Voucher #: 61185	Invoice		Invoice No: 44574	2/16/2016			
								Paid Amt: \$85.00	
								Check Amount: \$85.00	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56857	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE #77800456		\$90.16	
		Voucher #: 61208	Invoice		Invoice No: 208115701082	2/16/2016	Paid Amt:	\$90.16	
				E 01	300 270 000 430 000	PLEASE SEE ATTACHED		\$192.81	
		Voucher #: 61228	Invoice		Invoice No: 308102392579	2/16/2016	Paid Amt:	\$192.81	
				E 01	300 050 000 401 000	PLEASE SEE ATTACHED		\$107.02	
		Voucher #: 61301	Invoice		Invoice No: 308102395915	2/16/2016	Paid Amt:	\$107.02	
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED - QUOTE#77800456		\$270.48	
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED - QUOTE 77800456		\$2,213.20	
		Voucher #: 61328	Invoice		Invoice No: 208115751755	2/16/2016	Paid Amt:	\$2,483.68	
							Check Amount:	\$2,873.67	
0162	FNB	56858	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$6,515.19	
		Voucher #: 61178	Invoice		Invoice No: 150892	2/16/2016	Paid Amt:	\$6,515.19	
				E 01	100 422 799 394 000	to Other Agencies		\$3,250.50	
		Voucher #: 61347	Invoice		Invoice No: 150875	2/16/2016	Paid Amt:	\$3,250.50	
							Check Amount:	\$9,765.69	
0162	FNB	56859	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$38.00	
		Voucher #: 61180	Invoice		Invoice No: 0000033	2/16/2016	Paid Amt:	\$38.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$24.50	
		Voucher #: 61234	Invoice		Invoice No: 0000069	2/16/2016	Paid Amt:	\$24.50	
							Check Amount:	\$62.50	
0162	FNB	56860	74181		TECH CHECK, LLC		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE #K0IKQ62		\$425.95	
		Voucher #: 61176	Invoice		Invoice No: 0028842	2/16/2016	Paid Amt:	\$425.95	
							Check Amount:	\$425.95	
0162	FNB	56861	74643		THIEF RIVER FALLS ISD # 564		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,230.00	
		Voucher #: 61254	Invoice		Invoice No: 012816	2/16/2016	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,230.00	
0162	FNB	56862	75457		TIES		Check		
				E 01	005 640 316 366 000	TIES CONFERENCE REGISTRATION - BREI		\$330.00	
		Voucher #: 61252	Invoice		Invoice No: 201500100955	2/16/2016	Paid Amt:	\$330.00	
				E 01	100 640 316 366 000	TIES WORKSHOP ON DEC 12-15, 2015 FOF		\$528.00	
		Voucher #: 61253	Invoice		Invoice No: 20150010422	2/16/2016	Paid Amt:	\$528.00	
							Check Amount:	\$858.00	

Bagley Public Schools #162 February 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56863	79331		VISA		Check		
				E 01	005 010 000 366 000	Travel-School Board		\$159.87	
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,014.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
		Voucher #: 61382	Invoice		Invoice No: 020916	2/16/2016	Paid Amt:	\$1,188.87	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$176.31	
		Voucher #: 61383	Invoice		Invoice No: 53935998	2/16/2016	Paid Amt:	\$176.31	
							Check Amount:	\$1,365.18	
0162	FNB	56864	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$58.58	
		Voucher #: 61317	Invoice		Invoice No: JAN16	2/16/2016	Paid Amt:	\$58.58	
				E 01	300 291 000 401 125	SUPPLIES FOR SET - ONE ACT & SPRING F		\$135.25	
		Voucher #: 61338	Invoice		Invoice No: 178150	2/16/2016	Paid Amt:	\$135.25	
							Check Amount:	\$193.83	
							Report Total:	\$433,147.83	

Bagley Public Schools #162
February 2016 Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$431,177.57
02	Food Service	\$1,400.21
04	Community Services	\$570.05
Report Total		\$433,147.83

Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31166	61525		PETTY CASH FUND		Check
				E 01	005 020 000 401 000	General Supplies-Supt. Office	\$7.19
				E 01	005 010 000 401 000	General Supplies-School Board	\$12.19
				E 01	005 110 000 401 000	General Supplies-Business Office	\$8.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$159.96
				E 01	100 212 000 430 000	Instructional Supply- Elem Art	\$32.25
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$15.00
				E 01	300 605 510 401 000	General Supplies-Title VII - HS	\$36.00
		Voucher #:	61063	Invoice	Invoice No: 010416	1/4/2016	Paid Amt: \$270.59
							Check Amount: \$270.59
0162	FNB	31167	61530		PETTY CASH -TRAVEL		Check
				E 01	300 605 320 366 000	Travel-AMI	\$14.50
				E 01	300 605 320 369 000	Student Travel - AMI	\$24.00
				E 01	005 760 720 366 000	Communications Tele	\$10.00
				E 01	005 010 000 366 000	Travel-School Board	\$58.00
				E 01	100 640 316 366 000	Travel-Staff Development	\$112.00
		Voucher #:	61062	Invoice	Invoice No: 010416	1/4/2016	Paid Amt: \$218.50
							Check Amount: \$218.50
0162	FNB	31168	61525		PETTY CASH FUND		Check
				E 01	300 294 000 305 209	Fees For Services-Hockey	\$510.00
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation	\$103.91
				E 01	300 294 000 305 205	Fees For Services-Boys BB	\$1,062.50
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$607.50
				E 01	005 760 720 440 000	Fuels-Reg Transportation	\$161.54
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec	\$200.00
				E 01	005 020 000 299 000	Other Benefits-Supt. Office	\$425.29
				E 02	005 770 701 401 000	General Supplies-Lunches	\$25.00
		Voucher #:	61064	Invoice	Invoice No: 010416	1/4/2016	Paid Amt: \$3,095.74
							Check Amount: \$3,095.74
0162	FNB	31169	1170		DEAN FOODS NC		Check
				E 02	005 770 701 495 000	Milk-Lunches	\$314.98
		Voucher #:	61080	Invoice	Invoice No: 10623398	1/5/2016	Paid Amt: \$314.98
				E 02	005 770 701 495 000	Milk-Lunches	\$221.42
		Voucher #:	61081	Invoice	Invoice No: 10623397	1/5/2016	Paid Amt: \$221.42
							Check Amount: \$536.40
0162	FNB	31170	33350		US FOODSERVICE - GRAND FORKS		Check
				E 02	005 770 701 490 000	Food-Lunches	(\$69.25)
		Voucher #:	61072	Invoice	Invoice No: 5913248	1/5/2016	Paid Amt: (\$69.25)

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31170	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$57.79	
	Voucher #:	61073	Invoice		Invoice No: 4329229	1/5/2016	Paid Amt:	\$57.79	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$115.58	
	Voucher #:	61074	Invoice		Invoice No: 4329228	1/5/2016	Paid Amt:	\$115.58	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$296.04	
	Voucher #:	61075	Invoice		Invoice No: 4644691	1/5/2016	Paid Amt:	\$296.04	
				E 02	005 770 701 490 000	Food-Lunches		\$1,471.35	
				E 02	005 770 705 490 000	Food-Breakfast		\$223.16	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.38	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$13.72	
	Voucher #:	61076	Invoice		Invoice No: 4644694	1/5/2016	Paid Amt:	\$1,716.61	
				E 02	005 770 701 490 000	Food-Lunches		\$1,034.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$228.32	
	Voucher #:	61077	Invoice		Invoice No: 4644695	1/5/2016	Paid Amt:	\$1,262.46	
				E 02	005 770 701 490 000	Food-Lunches		\$50.60	
	Voucher #:	61078	Invoice		Invoice No: 4644697	1/5/2016	Paid Amt:	\$50.60	
				E 02	005 770 701 490 000	Food-Lunches		\$63.25	
	Voucher #:	61079	Invoice		Invoice No: 4644698	1/5/2016	Paid Amt:	\$63.25	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$1,002.48	
	Voucher #:	61082	Invoice		Invoice No: 4644692	1/5/2016	Paid Amt:	\$1,002.48	
								Check Amount:	\$4,495.56
0162	FNB	31171	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$54.00	
	Voucher #:	61089	Invoice		Invoice No: 010616	1/6/2016	Paid Amt:	\$54.00	
								Check Amount:	\$54.00
0162	FNB	31173	12743		BUREAU OF EDUCATION & RESEARCH		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$956.00	
	Voucher #:	61129	Invoice		Invoice No: 010816	1/8/2016	Paid Amt:	\$956.00	
								Check Amount:	\$956.00
0162	FNB	31174	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$164.11	
	Voucher #:	61138	Invoice		Invoice No: 10623413	1/11/2016	Paid Amt:	\$164.11	
								Check Amount:	\$164.11
0162	FNB	31175	73661		SYSKO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$304.30	

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31175	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$212.82	
		Voucher #:	61137	Invoice	Invoice No: 601050741	1/11/2016			
								Paid Amt:	\$517.12
								Check Amount:	\$517.12
0162	FNB	31176	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$2,571.47	
				E 02	005 770 705 490 000	Food-Breakfast		\$251.92	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$68.35	
		Voucher #:	61139	Invoice	Invoice No: 4714402	1/11/2016			
				E 02	005 770 701 490 000	Food-Lunches		\$554.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$117.73	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$14.26	
		Voucher #:	61140	Invoice	Invoice No: 4714401	1/11/2016			
								Paid Amt:	\$2,891.74
								Check Amount:	\$3,577.87
0162	FNB	31177	38500		HYATT REGENCY MINNEAPOLIS		Check		
				E 01	005 020 000 366 000	HOTEL RESERVATIONS FOR MSBA LEADEI		\$274.43	
				E 01	005 010 000 366 000	HOTEL RESERVATION FOR MSBA LEADER:		\$1,097.72	
				E 01	005 010 000 366 000	CONF# 32CWVZ23, 32CWVZ27, 32CWVZ28		\$0.00	
		Voucher #:	61156	Invoice	Invoice No: 011216	1/12/2016			
								Paid Amt:	\$1,372.15
								Check Amount:	\$1,372.15
0162	FNB	31778	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$3.84	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
				E 01	005 760 720 820 000	Dues and Membership-Reg Transportation		\$560.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$12.50	
				E 01	300 291 000 305 136	Fees For Services-Student Helpers		\$110.25	
				E 01	100 050 000 299 000	Other Benefits- Elem Office		\$419.37	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$59.98	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$725.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$600.00	
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$510.00	
				R 01	005 000 000 099 000	Misc Rev		\$672.79	
				R 04	005 586 332 050 100	Fees from Patrons- Youth Enr. W. Rec		\$200.00	
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$900.00	
				E 01	300 294 000 305 209	Fees For Services-Hockey		(\$85.00)	
		Voucher #:	61158	Invoice	Invoice No: 011316	1/13/2016			
								Paid Amt:	\$4,703.73
								Check Amount:	\$4,703.73

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31779	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$424.61	
		Voucher #: 61163	Invoice		Invoice No: 10623435	1/14/2016	Paid Amt:	\$424.61	
				E 02	005 770 701 495 000	Milk-Lunches		\$292.67	
		Voucher #: 61164	Invoice		Invoice No: 10623414	1/14/2016	Paid Amt:	\$292.67	
				E 02	005 770 701 495 000	Milk-Lunches		\$408.39	
		Voucher #: 61166	Invoice		Invoice No: 10623455	1/14/2016	Paid Amt:	\$408.39	
							Check Amount:	\$1,125.67	
0162	FNB	31780	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$53,055.03	
		Voucher #: 61001	Invoice		Invoice No: M2016060	1/14/2016	Paid Amt:	\$53,055.03	
				B 01	215 030	Insurance Payable		\$5,792.47	
		Voucher #: 61165	Invoice		Invoice No: 011416	1/14/2016	Paid Amt:	\$5,792.47	
							Check Amount:	\$58,847.50	
0162	FNB	31781	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$294.97	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$158.83	
		Voucher #: 61167	Invoice		Invoice No: 144675	1/14/2016	Paid Amt:	\$453.80	
							Check Amount:	\$453.80	
0162	FNB	31782	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$121.77	
		Voucher #: 61159	Invoice		Invoice No: 4702679	1/14/2016	Paid Amt:	\$121.77	
				E 02	005 770 701 490 000	Food-Lunches		\$144.42	
		Voucher #: 61160	Invoice		Invoice No: 4769514	1/14/2016	Paid Amt:	\$144.42	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$760.74	
		Voucher #: 61161	Invoice		Invoice No: 4769515	1/14/2016	Paid Amt:	\$760.74	
				E 02	005 770 701 490 000	Food-Lunches		\$902.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$265.68	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$25.99	
		Voucher #: 61162	Invoice		Invoice No: 4769516	1/14/2016	Paid Amt:	\$1,193.81	
							Check Amount:	\$2,220.74	
0162	FNB	31783	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$188.11	
		Voucher #: 61173	Invoice		Invoice No: 10623434	1/19/2016	Paid Amt:	\$188.11	
				E 02	005 770 701 495 000	Milk-Lunches		\$130.85	
		Voucher #: 61174	Invoice		Invoice No: 10623454	1/19/2016	Paid Amt:	\$130.85	
							Check Amount:	\$318.96	

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31784	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$825.40	
		Voucher #: 61168	Invoice		Invoice No: DEC15	1/19/2016	Paid Amt:	\$825.40	
							Check Amount:	\$825.40	
0162	FNB	31785	1101		ROMA KOWA COFFEE ROASTERS, INC		Check		
				E 01	005 020 000 401 000	General Supplies-Supt. Office		\$35.44	
		Voucher #: 61170	Invoice		Invoice No: 6016	1/19/2016	Paid Amt:	\$35.44	
							Check Amount:	\$35.44	
0162	FNB	31786	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$712.31	
				E 02	005 770 705 490 000	Food-Breakfast		\$161.06	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$51.98	
		Voucher #: 61171	Invoice		Invoice No: 4769517	1/19/2016	Paid Amt:	\$925.35	
				E 02	005 770 701 490 000	Food-Lunches		\$624.18	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$143.86	
		Voucher #: 61172	Invoice		Invoice No: 4837725	1/19/2016	Paid Amt:	\$768.04	
							Check Amount:	\$1,693.39	
0162	FNB	31787	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$284.04	
		Voucher #: 61169	Invoice		Invoice No: 9758039610	1/19/2016	Paid Amt:	\$284.04	
							Check Amount:	\$284.04	
0162	FNB	31788	23030		DUKEK, SHIRLEY		Check		
				E 01	100 203 000 401 000	General Supplies-Elem		\$45.00	
		Voucher #: 61175	Invoice		Invoice No: 011916	1/19/2016	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0162	FNB	31789	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$483.27	
		Voucher #: 61191	Invoice		Invoice No: 10623473	1/20/2016	Paid Amt:	\$483.27	
							Check Amount:	\$483.27	
0162	FNB	31790	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$453.80	
		Voucher #: 61192	Invoice		Invoice No: 601120462	1/20/2016	Paid Amt:	\$453.80	
							Check Amount:	\$453.80	
0162	FNB	31791	1221		TROLLS FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$120.00	
		Voucher #: 61187	Invoice		Invoice No: 10089	1/20/2016	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	31792	77863		US BANK		Check	
				E 01	005 850 000 580 391	Principal on Capital Lease-2014A		\$175,000.00
				E 01	005 850 000 581 391	Interest on Capital Lease-2014A		\$67,356.25
		Voucher #:	61186	Invoice	Invoice No: 207823000	1/20/2016	Paid Amt:	\$242,356.25
							Check Amount:	\$242,356.25
0162	FNB	31793	33350		US FOODSERVICE - GRAND FORKS		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$1,554.29
				E 02	005 770 705 490 000	Food-Breakfast		\$84.73
				E 02	005 770 701 401 000	General Supplies-Lunches		\$21.07
		Voucher #:	61188	Invoice	Invoice No: 4837724	1/20/2016	Paid Amt:	\$1,660.09
				E 02	005 770 701 401 000	General Supplies-Lunches		\$14.95
		Voucher #:	61189	Invoice	Invoice No: 4854818	1/20/2016	Paid Amt:	\$14.95
				E 02	005 770 701 401 000	General Supplies-Lunches		\$31.18
		Voucher #:	61190	Invoice	Invoice No: 4854819	1/20/2016	Paid Amt:	\$31.18
							Check Amount:	\$1,706.22
0162	FNB	31795	11500		BOWL INN		Check	
				E 01	100 203 000 369 101	AR BOWLING REWARD		\$282.00
		Voucher #:	61198	Invoice	Invoice No: 012116	1/21/2016	Paid Amt:	\$282.00
							Check Amount:	\$282.00
0162	FNB	31796	1170		DEAN FOODS NC		Check	
				E 02	005 770 701 495 000	Milk-Lunches		\$204.52
		Voucher #:	61197	Invoice	Invoice No: 10623472	1/21/2016	Paid Amt:	\$204.52
							Check Amount:	\$204.52
0162	FNB	31797	33350		US FOODSERVICE - GRAND FORKS		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$1,002.83
				E 02	005 770 705 490 000	Food-Breakfast		\$182.25
		Voucher #:	61194	Invoice	Invoice No: 4894012	1/21/2016	Paid Amt:	\$1,185.08
				E 02	005 770 701 490 000	Food-Lunches		\$924.48
				E 02	005 770 705 490 000	Food-Breakfast		\$283.44
		Voucher #:	61195	Invoice	Invoice No: 4894011	1/21/2016	Paid Amt:	\$1,207.92
				E 02	005 770 706 490 000	FFVP GRANT Food		\$903.27
		Voucher #:	61196	Invoice	Invoice No: 4894010	1/21/2016	Paid Amt:	\$903.27
							Check Amount:	\$3,296.27
0162	FNB	31798	05598		KUBIAK'S FAMILY FOODS		Check	
				E 01	100 050 000 401 000	MEAT/CHEESE TRAY & FRUIT TRAY		\$164.00
				E 01	100 050 000 401 000	CRACKERS		\$11.98
		Voucher #:	61212	Invoice	Invoice No: 094395	1/22/2016	Paid Amt:	\$175.98
				E 01	005 110 000 401 000	LARGE MEAT/CHEESE TRAY		\$0.00

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31798	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	005 110 000 401 000	LARGE VEGGIE TRAY	\$0.00		
				E 01	005 110 000 401 000	ASSORTED CRACKERS	\$0.00		
				E 01	005 110 000 401 000	PLEASE DELIVER ON MONDAY, DECEMBER	\$0.00		
				E 01	005 110 000 401 000	ONE MEAT/CHEESE AND VEGGIE TRAY WI	\$90.98		
		Voucher #:	61213	Invoice	Invoice No: 498798	1/22/2016	Paid Amt:	\$90.98	
				E 02	005 770 701 401 000	FRUIT TRAYS FOR STAFF	\$54.00		
		Voucher #:	61214	Invoice	Invoice No: 165084	1/22/2016	Paid Amt:	\$54.00	
				E 01	300 408 740 433 000	Special Supplies- HS EBD	\$35.58		
		Voucher #:	61215	Invoice	Invoice No: 499558	1/22/2016	Paid Amt:	\$35.58	
				E 01	005 760 720 401 000	LARGE MEAT AND CHEESE TRAY	\$0.00		
				E 01	005 760 720 401 000	CRACKERS	\$0.00		
				E 01	005 760 720 401 000	JUICE	\$0.00		
				E 01	005 760 720 401 000	PLATES	\$0.00		
				E 01	005 760 720 401 000	MIXED PASTRIES - DOZ	\$0.00		
				E 01	005 760 720 401 000	CUPS	\$0.00		
				E 01	005 760 720 401 000	APPLE CIDER	\$97.96		
		Voucher #:	61216	Invoice	Invoice No: 542300	1/22/2016	Paid Amt:	\$97.96	
				E 02	005 770 701 490 000	Food-Lunches	\$228.53		
		Voucher #:	61217	Invoice	Invoice No: DEC15	1/22/2016	Paid Amt:	\$228.53	
				E 01	100 720 000 401 000	General Supplies-School Nurse- Elem	\$432.00		
		Voucher #:	61218	Invoice	Invoice No: 533455	1/22/2016	Paid Amt:	\$432.00	
				E 04	005 580 325 401 000	General Supplies-ECFE	\$38.66		
		Voucher #:	61219	Invoice	Invoice No: 491948	1/22/2016	Paid Amt:	\$38.66	
				E 01	100 203 000 401 101	CHINETTE PAPER PLATES - 36 PK	\$10.47		
		Voucher #:	61220	Invoice	Invoice No: 164863	1/22/2016	Paid Amt:	\$10.47	
				E 01	300 408 740 433 000	Special Supplies- HS EBD	\$36.18		
		Voucher #:	61221	Invoice	Invoice No: 087199	1/22/2016	Paid Amt:	\$36.18	
							Check Amount:	\$1,200.34	
0162	FNB	31799	05598		KUBIAK'S FAMILY FOODS		Check		
				E 02	005 770 706 490 000	FFVP GRANT Food	\$79.94		
				E 02	005 770 701 490 000	Food-Lunches	\$12.57		
				E 01	300 292 000 490 295	Food-Athletic Support	\$82.00		
		Voucher #:	61211	Invoice	Invoice No: 012216	1/22/2016	Paid Amt:	\$174.51	
							Check Amount:	\$174.51	
0162	FNB	31800	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches	\$99.36		
		Voucher #:	61225	Invoice	Invoice No: 10623495	1/22/2016	Paid Amt:	\$99.36	

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31800	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$379.44	
		Voucher #: 61226	Invoice		Invoice No: 10623494	1/22/2016			
								Paid Amt:	\$379.44
								Check Amount:	\$478.80
0162	FNB	31801	61525		PETTY CASH FUND		Check		
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$975.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$1,400.00	
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$255.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$1,050.00	
				E 01	300 790 000 530 521	Equipment-Kids II		\$27.96	
				E 01	300 291 000 401 125	General Supplies-One Act Play		\$98.00	
				E 01	300 211 000 430 000	Instructional Supply-High School		\$223.78	
				E 01	100 212 000 430 000	Instructional Supply- Elem Art		\$69.72	
				R 01	300 292 000 050 295	Fees from Patrons-Athletics		\$90.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		(\$80.00)	
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		(\$300.00)	
		Voucher #: 61227	Invoice		Invoice No: 012216	1/22/2016			
								Paid Amt:	\$3,809.46
								Check Amount:	\$3,809.46
0162	FNB	31802	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$889.46	
				E 02	005 770 705 490 000	Food-Breakfast		\$205.93	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$124.29	
		Voucher #: 61223	Invoice		Invoice No: 4964791	1/22/2016			
				E 02	005 770 701 490 000	Food-Lunches		\$1,547.18	
				E 02	005 770 705 490 000	Food-Breakfast		\$147.87	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.36	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$309.17	
		Voucher #: 61224	Invoice		Invoice No: 4964793	1/22/2016			
								Paid Amt:	\$2,012.58
								Check Amount:	\$3,232.26
0162	FNB	31803	47593		MARCO		Check		
				E 01	100 203 000 370 000	Rentals and Leases-Elem		\$310.80	
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$507.10	
		Voucher #: 61240	Invoice		Invoice No: 3079910	1/26/2016			
								Paid Amt:	\$817.90
								Check Amount:	\$817.90
0162	FNB	31804	47595		MARCO, INC.		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$953.05	
		Voucher #: 61239	Invoice		Invoice No: 296378987	1/26/2016			
								Paid Amt:	\$953.05
								Check Amount:	\$953.05

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Bagley Public Schools #162 January 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31805	08913		BEST WESTERN KELLY INN		Check		
				E 01	300 291 000 369 120	HOTEL ROOMS FOR ROBOTICS		\$333.75	
		Voucher #:	61243	Invoice	Invoice No: 012716	1/27/2016	Paid Amt:	\$333.75	
							Check Amount:	\$333.75	
0162	FNB	31806	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$246.48	
		Voucher #:	61241	Invoice	Invoice No: 10623508	1/27/2016	Paid Amt:	\$246.48	
				E 02	005 770 701 495 000	Milk-Lunches		\$114.91	
		Voucher #:	61242	Invoice	Invoice No: 10623507	1/27/2016	Paid Amt:	\$114.91	
							Check Amount:	\$361.39	
0162	FNB	31807	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 01	100 203 000 401 000	General Supplies-Elem		\$383.59	
		Voucher #:	61244	Invoice	Invoice No: 4964792	1/27/2016	Paid Amt:	\$383.59	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$16.64	
		Voucher #:	61245	Invoice	Invoice No: 4981379	1/27/2016	Paid Amt:	\$16.64	
				E 02	005 770 701 490 000	Food-Lunches		\$1,092.63	
				E 02	005 770 705 490 000	Food-Breakfast		\$143.94	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$257.27	
		Voucher #:	61246	Invoice	Invoice No: 5022075	1/27/2016	Paid Amt:	\$1,493.84	
				E 02	005 770 701 490 000	Food-Lunches		\$1,343.77	
				E 02	005 770 705 490 000	Food-Breakfast		\$235.48	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$25.11	
		Voucher #:	61247	Invoice	Invoice No: 5022074	1/27/2016	Paid Amt:	\$1,604.36	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$1,042.83	
		Voucher #:	61248	Invoice	Invoice No: 5022072	1/27/2016	Paid Amt:	\$1,042.83	
							Check Amount:	\$4,541.26	
0162	FNB	31808	11500		BOWL INN		Check		
				E 01	100 203 000 369 101	JOM BOWLING		\$15.00	
		Voucher #:	61257	Invoice	Invoice No: 012916	1/29/2016	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
							Report Total:	\$350,631.76	

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Bagley Public Schools #162
January 2016 Hand Payables Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$317,794.84
02	Food Service	\$30,823.26
04	Community Services	\$2,013.66
Report Total		\$350,631.76

Bagley Public Schools
Treasurer's Report
Period Ended January 31, 2016

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	2,386,695.79	128,167.28	125,743.72	230,934.12	108,953.66	1,088.02	2,981,582.59

OPERATING ANALYSIS

Revenues

Current Month Receipts	1,096,521.03	58,477.07	34,675.27	0.00	6,529.04	0.00	1,196,202.41
Previous Months	4,142,159.10	217,430.53	82,280.14	1,828.43	113,486.43	0.00	4,557,184.63
Total YTD Revenues	5,238,680.13	275,907.60	116,955.41	1,828.43	120,015.47	0.00	5,753,387.04
Current Month Expenditures	1,573,616.01	54,204.86	24,858.59	0.00	0.00	0.00	1,652,679.46
Previous Months	5,179,997.36	258,154.99	115,875.83	129,351.95	449,915.00	0.00	6,133,295.13
Total YTD Expenditures	6,753,613.37	312,359.85	140,734.42	129,351.95	449,915.00	0.00	7,785,974.59
Revenues Over (Under) Expenditures	(1,514,933.24)	(36,452.25)	(23,779.01)	(127,523.52)	(329,899.53)	0.00	(2,032,587.55)

BUDGET ANALYSIS

Revenues

YTD Revenues	5,238,680.13	275,907.60	116,955.41	1,828.43	120,015.47	0.00	5,753,387.04
Budget	12,122,887.00	575,900.00	230,859.00	0.00	312,185.00	500.00	13,242,331.00
Over (Under) Budget	(6,884,206.87)	(299,992.40)	(113,903.59)	1,828.43	(192,169.53)	(500.00)	(7,488,443.96)
% Budget Received	43.21%	47.91%	50.66%	0.00%	38.44%	0.00%	43.45%

Expenditures

YTD Expenditures	6,753,613.37	312,359.85	140,734.42	129,351.95	449,915.00	0.00	7,785,974.59
Budget	12,267,887.00	575,900.00	230,859.00	0.00	445,000.00	500.00	13,520,146.00
Over (Under) Budget	(5,514,273.63)	(263,540.15)	(90,124.58)	129,351.95	4,915.00	(500.00)	(5,733,671.41)
% Budget Expended (Over)	55.05%	54.24%	60.96%	0.00%	101.10%	0.00%	57.59%

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED JANUARY 31, 2016					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015					
	2016			2015	
	Budgeted Amounts		Actual	Over (Under)	Actual
	Original	Final		Final Budget	
REVENUES					
Local Property Taxes	1,057,462	1,057,462	369,091.21	(688,370.79)	922,158
Other Local and County Revenues	284,004	284,004	145,327.86	(138,676.14)	380,291
Revenues from State Sources	10,135,421	10,135,421	4,399,528.41	(5,735,892.59)	9,766,303
Revenues from Federal Sources	634,000	634,000	317,261.43	(316,738.57)	565,838
Investment Earnings	12,000	12,000	7,471.22	(4,528.78)	10,140
TOTAL REVENUES	12,122,887	12,122,887	5,238,680.13	(6,884,207)	11,644,730
EXPENDITURES					
District and School Administration					
Wages	512,900	512,900	328,837.64	(184,062.36)	545,162
Benefits	140,986	140,986	83,649.50	(57,336.50)	135,184
Supplies/Services	68,600	68,600	47,947.04	(20,652.96)	64,985
District Support Services					
Wages	119,350	119,350	67,780.21	(51,569.79)	113,846
Benefits	25,165	25,165	12,685.20	(12,479.80)	22,607
Supplies/Services	172,650	172,650	119,706.12	(52,943.88)	152,874
Regular Instruction					
Wages	3,516,580	3,516,580	1,614,086.82	(1,902,493.18)	3,281,370
Benefits	911,785	911,785	440,069.92	(471,715.08)	873,119
Supplies/Services	689,795	689,795	359,248.60	(330,546.40)	649,499
Vocational Instruction					
Wages	85,000	85,000	11,800.82	(73,199.18)	82,763
Benefits	13,360	13,360	1,923.23	(11,436.77)	13,085
Supplies/Services	9,300	9,300	6,185.85	(3,114.15)	27,719
Special Education					
Wages	795,750	795,750	345,047.25	(450,702.75)	707,952
Benefits	239,812	239,812	70,928.12	(168,883.88)	167,307
Supplies/Services	1,262,951	1,262,951	479,221.05	(783,729.95)	1,277,771
Instructional Support Services					
Wages	259,847	259,847	106,156.44	(153,690.56)	346,222
Benefits	57,405	57,405	20,028.99	(37,376.01)	69,123
Supplies/Services	80,763	80,763	67,409.47	(13,353.53)	96,674
Pupil Support Services					
Wages	471,600	471,600	269,294.53	(202,305.47)	448,899
Benefits	80,948	80,948	48,748.80	(32,199.20)	73,425
Supplies/Services	489,515	489,515	334,817.32	(154,697.68)	592,647
Site, Buildings & Equipment					
Wages	422,500	422,500	290,132.18	(132,367.82)	470,055
Benefits	105,325	105,325	53,680.31	(51,644.69)	90,910
Supplies/Services	1,663,000	1,663,000	1,497,920.96	(165,079.04)	1,925,191
Fiscal & Other Fixed Costs	73,000	73,000	76,307.00	3,307.00	56,707
TOTAL EXPENDITURES	12,267,887	12,267,887	6,753,613.37	(5,514,274)	12,285,094
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(145,000)	(145,000)	(1,514,933)	(1,369,933)	(640,364)

Bagley Public Schools #162 January 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$22,264.86	
	Voucher #:	61025	Invoice		Invoice No: M2016060	1/11/2016		Paid Amt:	\$22,264.86
				B 01	215 017	PERA Payable		\$63.96	
	Voucher #:	61028	Invoice		Invoice No: Z2016060	1/11/2016		Paid Amt:	\$63.96
								Check Amount:	\$22,328.82
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$53,061.96	
	Voucher #:	61021	Invoice		Invoice No: M2016060	1/11/2016		Paid Amt:	\$53,061.96
				B 01	215 018	TRA Payable		\$18.00	
	Voucher #:	61026	Invoice		Invoice No: Z2016060	1/11/2016		Paid Amt:	\$18.00
								Check Amount:	\$53,079.96
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$128.65	
	Voucher #:	61152	Invoice		Invoice No: M201607S0	1/15/2016		Paid Amt:	\$128.65
								Check Amount:	\$128.65
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$297.40	
				B 01	215 011	Fed W/H Payable		\$100.00	
	Voucher #:	61149	Invoice		Invoice No: Z2016070	1/15/2016		Paid Amt:	\$397.40
				B 01	215 010	FICA Payable		\$3,842.18	
				B 01	215 011	Fed W/H Payable		\$259.86	
	Voucher #:	61151	Invoice		Invoice No: M201607S0	1/15/2016		Paid Amt:	\$4,102.04
								Check Amount:	\$4,499.44
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$104.03	
	Voucher #:	61153	Invoice		Invoice No: M201607S0	1/28/2016		Paid Amt:	\$104.03
								Check Amount:	\$104.03
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$272.10	
	Voucher #:	61148	Invoice		Invoice No: Z2016070	1/28/2016		Paid Amt:	\$272.10
				B 01	215 018	TRA Payable		\$3,558.16	
	Voucher #:	61150	Invoice		Invoice No: M201607S0	1/28/2016		Paid Amt:	\$3,558.16
								Check Amount:	\$3,830.26
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$464.66	
	Voucher #:	61045	Invoice		Invoice No: M201606S0	1/29/2016		Paid Amt:	\$464.66
								Check Amount:	\$464.66

Bagley Public Schools #162 January 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire	
				B 01	215 017	PERA Payable	\$4,705.67	
	Voucher #:	61048	Invoice		Invoice No: M201606S0	1/29/2016	Paid Amt: \$4,705.67	
				B 01	215 017	PERA Payable	\$349.48	
	Voucher #:	61060	Credit		Invoice No: Z201606A0	1/29/2016	Paid Amt: (\$349.48)	
							Check Amount:	\$4,356.19
							Report Total:	\$88,792.01

Bagley Public Schools #162
January 2016 Wire Payments Register
Fund Summary

Fund Description	Total
01 General Fund	\$88,792.01
Report Total	\$88,792.01

Elementary Auxiliary Account
January 31, 2016

	1/1/16	Receipts	Disbursements	1/31/16
Student Activities	\$290.05	0	\$1.00	\$289.05
Title VII	\$24.92			\$24.92
Total	\$314.97	\$0.00	\$1.00	\$313.97

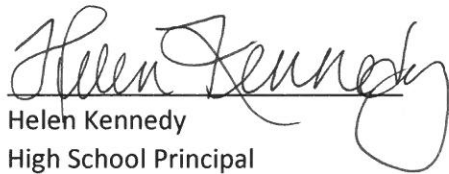
BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 16

	7/1/15	Receipts	Disbursements	6/30/16
Student Activities	\$296.05	\$0.00	\$7.00	\$289.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$320.97	\$0.00	\$7.00	\$313.97

Bagley High School Auxiliary Master Account-2015-2016 School Year

January 1-31 2016				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2015	0			0
Class of 2016	\$536.03			\$536.03
Class of 2017	\$226.83			\$226.83
Class Of 2018	\$338.27			\$338.27
Class of 2019	\$132.00			\$132.00
Class of 2020	\$186.86			\$186.86
Class of 2021	\$114.75			\$114.75
Band/Choir	\$8,860.19			\$8,860.19
Interact Club	\$1,021.01			\$1,021.01
Prom	\$2,574.59			\$2,574.59
Robotics	\$2,673.65	\$6,125.00	\$663.05	\$8,135.60
Student Council	\$15,892.16	\$2.76		\$15,894.92
Totals	\$32,556.34	\$6,127.76	\$663.05	\$38,021.05

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 Helen Kennedy
 High School Principal

2-2-16
 Date

Bagley School									
Enrollment K -12									
SY 2015-2016									
	2/1/16	1/4/16	12/1/15	11/2/15	10/1/15	9/15/15	5/1/15	9/16/14	
HK	15	16	16	16	16	14	11	13	
K	59	60	60	61	59	60	79	78	
1	91	90	90	90	91	91	75	79	
2	72	72	72	72	75	75	99	100	
3	101	102	102	102	102	102	81	84	
4	77	77	77	78	77	77	84	87	
5	83	82	82	83	83	84	76	80	
6	79	80	80	80	80	80	71	71	
Total K-6	577	579	579	582	583	583	576	592	
7	74	74	75	73	75	74	66	68	
8	67	66	66	68	68	68	74	77	
9	78	78	79	78	77	77	82	90	
10	82	81	82	83	86	86	77	86	
11	62	62	63	64	67	70	59	62	
12	49	50	50	53	56	56	58	63	
Total 7-12	412	411	415	419	429	431	416	446	
Total K-12	989	990	994	1,001	1,012	1,014	992	1,038	

Bagley School												
Enrollment K -12												
Comparison 05/06 - 15/16 SY												
	2/1/16	2/2/15	2/3/14	2/1/13	2/1/12	2/1/11	2/1/10	2/2/09	2/1/08	2/1/07	2/1/06	
HK	15	12	4	15	19	14	15	14	18	5	9	
K	59	79	77	90	70	75	76	67	60	76	72	
1	91	73	100	87	81	75	75	69	65	84	79	
2	72	100	81	85	71	73	71	66	84	79	66	
3	101	82	89	76	70	66	72	77	76	66	70	
4	77	84	77	76	66	80	78	76	64	66	88	
5	83	79	70	65	78	83	76	65	68	89	78	
6	79	71	66	73	80	80	71	72	92	81	73	
Total K-6	577	580	564	567	535	546	534	506	527	546	535	
7	74	67	75	87	84	72	71	89	79	76	98	
8	67	74	84	82	65	74	84	77	75	98	70	
9	78	85	78	67	74	79	76	76	98	68	94	
10	82	78	59	67	77	71	75	93	65	91	92	
11	62	56	68	70	62	68	94	70	85	80	70	
12	49	59	68	65	63	81	67	96	80	62	77	
Total 7-12	412	419	432	438	425	445	467	501	482	475	501	
Total K-12	989	999	996	1,005	960	991	1,001	1,007	1,009	1,021	1,036	

BAGLEY ELEMENTARY

September 2015

September 2015

Drop 7 Students

Add 0 Students

2 Homeschool
 2 Naytahwaush
 1 Open enrolled to Fosston-Magelssen
 1 TR Falls-Challenger
 1 15 day drop

October 2015

October 2015

Drop 10 Students

Add 3 Student

4	Fosston Dist-Magelssen	1	R & B Walter Elem -Tioga PA
3	King Elementary-Deer River	2	Returned from Naytawauash
1	Kindergarten withdrawl		
2	Bemidji Dist-JW Smith		

November 2015

November 2015

Drop 1 Student

Add 5 Students

1	Fosston Dist-Magelssen	1	Laporte
		1	Red Lake
		1	re-enrolled from kindergarten
		2	Rattan Elem-Anna TX

December 2015-NA

December 2015-NA

January 2015

January 2015

Drop 11 Students

Add 6 Students

3	Falls Elem-International Falls	2	Yorktown Elem-Yorktown VA
1	Little Fork	1	Open enrolled from Clearbrook
1	Homeschool	1	Pleasantview Elem-Sauk Rapids
1	Foley	1	Norman CTY East
1	Sauk Rapids	1	Lake Park Audobon
1	Red Lake		
2	Naytahwaush		
1	Open enrolled to Fosston=Magelssen Elem (ECSE)		

Bagley High School
2015-2016
Drop/Add Summary
2/10/2016

5/29/2015	# of Students	462
9/1/2015	# of Students	439
2/10/2016	# of Students	409

36 Students have been added to the Bagley High School

- 5 from other States
- 31 from other MN School Districts

10 of the added Students have been dropped

- 4 to Bemidji AEC
- 2 due to 15 Consecutive Unverified Absences
- 1 to Fertile Beltrami
- 1 to Circle of Life
- 1 to Deer River
- 1 to Northwood ND

62 Total dropped Students since the end of the 2014-2015 School Year

- 7 to Bemidji AEC
- 12 to Bemidji
- 5 Moved out of State
- 6 due to 15 Consecutive Unverified Absences (1 pregnancy)
- 2 to Fosston
- 1 to Grand Rapids
- 4 to Clearbrook-Gonvick (2 re-enrolled)
- 3 to Bagley ALP
- 1 to Battle Lake
- 2 to Win-E-Mac
- 2 to Homeschool
- 3 to Duluth
- 1 pursuing a GED

- 2 to Deer River
- 1 to Park Rapids
- 2 to online
- 1 to Mahnomen AEC
- 1 to Twin Valley (re-enrolled)
- 1 to Cold Spring MN
- 1 to Red Lake Middle School (re-enrolled)
- 1 to Trek North
- 1 to Circle of Life
- 1 to Mount View (re-enrolled)

REVIEWED
February 10, 2016

February 5, 2016

Bagley School District

Mrs. Jen Hecht:

Our Spanish class is taking a seven day Cultural trip to Puerto Rico on June 12-18 with Education First Explore America. (EF)

We would like to be included in your next School Board Meeting to get your approval to begin our Fundraiser as soon as possible as we are getting close to that date.

EF is giving me a great list of ideas to do this Fundraiser. The list is long but these are the ones we want to do:

1. Auction Night/Silent Auction

How it works: Invite the Community to a night of bidding on merchandise and Gift Cards

- To obtain the merchandise and gift cards are going to send letters of interest to community, businesses and companies, as well as to our wonderful staff to assist us.

2. Concessions: without conflicting with Flyers concession.

3. Individual Online Fundraising: without being sponsor by Bagley.

At this moment I don't have exact dates but I would like to get your approval in order to have a meeting with parents and students participating in this Cultural trip to Puerto Rico.

Please see the attached list of fundraising activities we got from EF Explore America.

Sincerely,

Maria Bjorklund/Sra. B
World Language Teacher/Spanish
Bagley High School
mbjorklund@bagley.k12.mn.us
Ext. 315

2016-2017 BAGLEY PUBLIC SCHOOLS
Final 2-16-16

August 2016						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	S-0	T-1	
No-School Teacher						
K-4 Conf - Aug 31 (3:30-7:30)						

November 2016						
S	M	T	W	TH	F	S
S18	T20	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
NO SCHOOL Conf. Exchange						
Grades K-4 Conf - Nov 17-18						
Quarter #1 End						
NO SCHOOL- Thanksgiving						
No-School 5-12 Staff Dev.						

February 2017						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28			S18	T19
NO SCHOOL Conf. Exchange						
NO SCHOOL- President's						
Grade 5-12 Conference 4-						

May 2017						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					S20	T20
Possible Emergency Days						
Memorial Day- NO SCHOOL						

Snow Day #1 - April 17
Snow Day #2 - May 26
Snow Day #3 - May 19

QUARTER ENDDATES	
1st	November 4 (S-42) (T-44)
2nd	January 20 (S-42) (T-45)
3rd	March 24 (S-43) (T-44)
4th	June 1 (S-43) (T-45)

September 2016						
S	M	T	W	TH	F	S
S19	T20			1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Sept 1 Fall Open House						
NO SCHOOL & Labor Day						
Student's First Day						

December 2016						
S	M	T	W	TH	F	S
S15	T15			1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Grade 5-12 Conference 4-						
NO SCHOOL- Holidays						

March 2017						
S	M	T	W	TH	F	S
S23	T23		1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
Quarter #3 End						

June 2017						
S	M	T	W	TH	F	S
S1	T2			1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Quarter #4 End						
No-School Teacher Staff						

Nov.11 Conf. Exchange
Feb. 17 Conf. Exchange

Aug 31, Sept 1 Staff Develop
Sept 2.5 No School-Labor
Oct 20-21 Fall Break
Nov 11 Conf. Exchange Day
Nov 18 5-12 Teacher Dev.
Nov 24-25 Thanksgiving
Dec 22-Jan 2 Winter
Jan 16 Staff Development-
Feb 17 Conf. Exchange Day
Feb 20 President's Day
April 13 5-12 Teacher Dev.
April 14 Easter Break
June 2 Staff Development

October 2016						
S	M	T	W	TH	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			S19	T19	
Grade 5-12 Conference 4-						
NO SCHOOL- Fall Break						

January 2017						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31			S20	T21
NO SCHOOL- Holidays						
Classes Resume						
No-School Teacher Staff						
Quarter #2 End						

April 2017						
S	M	T	W	TH	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30					S17	T18
Grades K-4 Conf- April 12-13						
No-School 5-12 Staff Dev.						
No-School						
Possible Emergency Days						
Grade 5-12 Conference 4-7:30						

Grade K-4 Aug 31 (3:30-7:30)
Grade K-4 Nov 17 (3:30-7:30)
Grade K-4 Nov 18 (8:00-3:30)
Grade K-4 April 12 (3:30-7:30)
Grade K-4 April 13 (8:00-3:30)
Grade 5-12 Conf-Oct 4 (4-7:30)
Grade 5-12 Conf-Dec 8 (4-7:30)
Grade 5-12 Conf-Feb 23 (4-7:30)
Grade 5-12 Conf-April 27(4-7:30)

BES/BHS Aug 31 (8:00- 3:30)
BES/BHS Sept 1 (12:30-8:00)
5-12 Staff Dev Nov 18 (8:00-3:30)
BES/BHS Jan 16 (8:00-3:30)
5-12 Staff Dev April 13 (8:00-3:30)
BES/BHS June 2 (8:00-3:30)
Sept 6 - First Day of School
June 1 - Students Last Day
June 2 - Graduation
Student Days (S) - 170
Teacher Days (T) - 178



Pricing Proposal
Quotation #: 10791180
Created On: 12/21/2015
Valid Until: 12/31/2015

MN Bagley Public School District

Inside Account Executive

Brenda Dukek

202 BAGLEY AVENUE NW
BAGLEY, MN 566219302
United States
Phone: (218) 533-0192
Fax:
Email: bdukek@bagley.k12.mn.us

John Allen

Somerset, NJ 08873
Phone: 732-652-3052
Fax: 800-477-6479
Email: John_Allen@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Kensington BlackBelt 1st Degree Rugged Case - Case for tablet - rubber - black - for Apple iPad Air Kensington - Part#: K97064WW	680	\$23.92	\$16,265.60
		Total	\$16,265.60

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



Quote

Illinois | Indiana | Iowa | Michigan | Minnesota | Ohio | Wisconsin
 Remit To: 3300 University Avenue SE, Minneapolis, MN 55414-3326
 (612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424
 www.tierneybrothers.com

Quote #	Date
67117	2/4/2016

Bill To

Accounts Payable
 ISD 162 - Bagley Public School District
 202 Bagley Avenue NW
 Bagley MN 56621

Ship To

Casey Norden
 ISD 162 - Bagley Public School District
 202 Bagley Ave NW
 Bagley MN 56621

___ Initial if correct or revise accordingly

___ Initial if correct or revise accordingly

Expires	Sales Rep	Contract	Memo
3/31/2016	476 Chris Jensen	MSC	Bid 2015-4

Qty	Item	Description	Price	Ext. Price
614	Integration Item	Max Shield Xtreme-S Ipad Air Case (rugged) 3 Layers of drop protection: Shock absorbing TPU, polycarbonate enclosed shell, external silicon jacket, integrated screen protection. Built-in kickstand an transparent back to view asset tags	24.99	15,343.86
66	Integration Item	i-Blason Ipad Air Case IPAD5-HEATED-BLACK Stylish premium PU leather, snap closure to secure your tablet when not in use., elastic hand strap for a firm grip, anti-slip microfiber interior lining that protects the screen from scratches, reinforced corners, and it can also be used as a stand.	17.99	1,187.34

To accept this quotation, sign here : _____

Terms: For accounts where credit has been establish, terms are net 30 days. Payment options are EFT or check.
 Please submit purchase order with signed quotation. If credit terms are not established, please contact your Tierney Representative.

Please reference this quote number on your purchase order

The information contained within this proposal is supplied to you on a confidential basis and is not for disclosure to any organization without written consent of Tierney Brothers, Inc.

This document is subject to the terms and conditions found here: www.tierneybrothers.com/SOTC

Subtotal	16,531.20
Shipping Cost (UPS Ground)	30.00
Total	\$16,561.20