

MEMO TO: Board of Education  
TOPIC: Regular School Board Meeting  
FROM: Steve D. Cairns, Superintendent  
DATE: April 13, 2016

A Regular School Board Meeting of the Board of Education will be held April 18, 2016 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. Continental Western Group - Renewal for 3 months 4

**4. CONSENT AGENDA**

A. Minutes - April 4 5

B. Monthly Invoices - April 2016 - \$173,399.18- Ck# 56944-57006 7

C. Hand Payables - March 2016 - \$100,640.81 - Ck# 31178-31219 18

D. Statement of Cash Balances - March 2016 - \$3,144,321.96 28

E. Budget Comparison 29

F. Wires Payments - March 2016 - \$42,827.32 30

G. Auxiliary Reports 32

**5. COMMUNICATIONS**

**6. STUDENT INPUT AND RECOGNITION**

A. February Elementary School Students of the Month

Bella Halberg, Preston Busse, Aiden Rolfson, Kaden Bowman, Alexis Anderson, Aniyah Miller, Thomas Busse, Desirae Auginaush, Taelyn Voeltz, Elliana Derheim, Rebecca Mudge, Emma Crist, Ava Rolfson,  
Thomas Bahr, Hayden Camp, Natalie Tollefson, Mary Anderson, Dyanna Bergeson, Odessah Agnes, Dominic Stokes, Charlee Masurka, McKenna Melbo, Benjamin Olson, Bridget Looney, Sarah Pullins, Makaela Laferriere, and Emma LaCroix

B. Senior of the Month

Matt Skansberg

**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**

10. International Science Fair Trip - Sam Roepke

**11. SCHOOL BOARD ACTION**

**A. 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 accepts the following donation:

\* \$10,292.50 from Clearwater County for School Interventionist

\* \$3,484.38 from Mahube-Otwa for Pathways II/School Readiness

B. Banner Board and Message Center Software - Dimensions 6'5" x 10'3"

Ross Lewis Signs - \$49,072 total installed price.

Watchfire Rebate -\$3,600

ISD 162 Contribution -\$7,700 plus \$2,300 in NWMN Foundation Project Fund

Business Advertising - \$35,472

School District pays - 1/2 cost total cost up front -\$24,534. We will be reimbursed as donations come in.

C. School Board Employment

1) Amy Fontaine - Varsity Golf Coach and Game Worker

2) LeAnn Agnes - Paraprofessional

D. School Board Attendance and Salary Concerns

Board recommendations to address the attendance and Board Salary concerns:

Adam Broden

- No more than 2 absences per pay period ( 6 months)
- Absences in excess of 2 per pay period will not be paid out
- Any Special Meetings missed would not be paid regardless
- Mileage for said missed meetings would not be reimbursed

Wendy Fultz

- School board members should only be paid for meetings attended.
- Approve board member employees at our organizational meeting at the first meeting in January.

E. Staffing

- 1) Resignation - Tyler Strom, Paraprofessional, effective April 15, 2016
- 2) Resignation - Amanda Boring, HS Math Teacher
- 3) Hire - Kamae Leavitt, Paraprofessional
- 4) Hire - Brittany Collins, Paraprofessional
- 5) Hire - Lindsay Paulson, Paraprofessional

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

**13. MEETING SCHEDULE - *Chairman Broden***

The next School Board meeting will be held on Monday, May 2, 2016, at 7:30 p.m. in High School Room 101.

**14. ADJOURNMENT**

**15. SCHOOL BOARD ACTION**

JE + JK Follow-up

**Continental Western Group**

Continental Western Insurance Company, PO Box 1594, Des Moines, IA 50306-1594

04/11/2016

**INSTALLMENT SCHEDULE**

Insured Copy

Policy Number: SCP 2427882-33

**Insured**

Bagley ISD 162  
202 Bagley Ave NW  
Bagley, MN 56621

**Agency**

LINDFORS AGENCY INC  
PO BOX 87  
FOSSTON, MN 56542-0087  
(218) 435-6585

**Transaction:** Renewal  
**Effective Date:** 04/13/2016  
**Process Date:** 04/11/2016

**Premium Installment Schedule:**

Installment Date	Original Installment	Transaction Amt	New Installment
04/13/2016	\$ 0.00	\$ 23,201.00	\$ 23,201.00
Total	\$ 0.00	\$ 23,201.00	\$ 23,201.00

*S. Cains  
4-15-16*

**Breakdown of New Installments:**

	MN Fire Srcg	MN Auto Tax	Premium	Premium	Premium
04/13/2016	46.00	3.00	487.00	22,452.00	213.00
Total	46.00	3.00	487.00	22,452.00	213.00

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
APRIL 4, 2016  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, April 4, 2016, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Toby Anderson and Superintendent Cairns. Members absent: 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 LeAnn Agnes, seconded by Toby Anderson and carried, to hire LeeAnn Crane as an elementary teacher contingent upon receipt of a satisfactory background check and licensure.
2. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to hire LeeAnn Crane as a Head Varsity Volleyball coach.
3. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to grant tenure to Kara Wass.
4. A motion was made by Amy Fontaine, seconded by Wendy Fultz and carried, to approve the following consent agenda items:
  - A. Minutes – April 4
5. Carol Bliss apprised the board that eight students qualified to attend State History Day on April 30 and May 1.

A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to authorize History Day overnight trip to the State competition. The district will provide a bus driver, transportation and the cost of hotel rooms.

6. A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to accept the bid of ACCT Inc., for asbestos abatement in the amount of \$66,000.
7. A motion was made by Wendy Fultz, seconded by LeAnn Agnes and carried, to accept the bid of One Source Floors, Bemidji, for flooring, materials and labor in the amount of \$48,597.25.
8. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to accept the bid of North Central Bus for two propane route buses in the amount of \$199,063.84 and for one activity bus in the amount of \$112,278.15.
9. A motion was made by Wendy Fultz, seconded by Toby Anderson and carried, to accept the resignation of Margaret Johnson as a custodian effective June 30, 2016.
10. A motion was made by Wendy Fultz, seconded by Amy Fontaine and carried, to accept the resignation of Deb Ronning effective March 17, 2016.
11. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to accept the resignation of Dannon Kietzman effective May 27, 2016.

12. A motion was made by LeAnn Agnes, seconded by Wendy Fultz and carried, to hire Jenny Fraley as the High School Counselor contingent upon receipt of an appropriate teaching license and a satisfactory background check.
13. A motion was made by LeAnn Agnes, seconded by Amy Fontaine and carried, to grant tenure to Amanda Sorgaard.
14. A motion was made by LeAnn Agnes, seconded by Toby Anderson and carried, to grant tenure to Cassie Dahl.
15. A motion was made by Wendy Fultz, seconded by LeAnn Agnes and carried, to grant tenure to Peter Larson.
16. A motion was made by Wendy Fultz, seconded by Amy Fontaine and carried, to grant tenure to Sarah Klinkhammer.
17. A motion was made by Toby Anderson, seconded by Amy Fontaine and carried, to grant tenure to Joshua Gunderson.
18. A motion was made by Amy Fontaine, seconded by LeAnn Agnes and carried, to provide rolls for the elementary school and high school staff to honor the tenured staff.
19. ITEMS FOR THE NEXT AGENDA:
  - A. Board Attendance and Salary
20. The next meeting of the School Board will be held on Monday, April 18, 2016, at 7:30 p.m. in High School Room 101.
21. A motion was made by Amy Fontaine to adjourn the meeting at 8:08 p.m.

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

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

## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56944	1354		<b>AMERICAN ART CLAY CO., INC.</b>		Check		
				E 01	300 212 000 430 000	37042C HF-10 CLEAR GLAZE - 1 GAL		\$80.50	
				E 01	300 212 000 430 000	SHIPPING		\$30.18	
		Voucher #:	61777	Invoice	Invoice No: 1961451	4/18/2016		Paid Amt:	\$110.68
								Check Amount:	\$110.68
0162	FNB	56945	01725		<b>AMERIPRIDE LINEN, INC.</b>		Check		
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$94.62	
		Voucher #:	61793	Invoice	Invoice No: 876623, 889112	4/18/2016		Paid Amt:	\$94.62
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$70.00	
		Voucher #:	61794	Invoice	Invoice No: 889148, 876651	4/18/2016		Paid Amt:	\$70.00
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$60.04	
		Voucher #:	61795	Invoice	Invoice No: 889107, 876620	4/18/2016		Paid Amt:	\$60.04
								Check Amount:	\$224.66
0162	FNB	56946	04945		<b>BAGLEY BAKERY</b>		Check		
				E 01	005 010 000 401 000	ROLLS		\$96.00	
		Voucher #:	61832	Invoice	Invoice No: 963574	4/18/2016		Paid Amt:	\$96.00
								Check Amount:	\$96.00
0162	FNB	56947	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$143.04	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$10,475.50	
		Voucher #:	61780	Invoice	Invoice No: MARCH16	4/18/2016		Paid Amt:	\$10,618.54
				E 01	005 010 000 401 000	General Supplies-School Board		\$96.19	
				E 01	300 292 000 490 295	Food-Athletic Support		\$112.00	
		Voucher #:	61782	Invoice	Invoice No: 040516	4/18/2016		Paid Amt:	\$208.19
								Check Amount:	\$10,826.73
0162	FNB	56948	05980		<b>BAGLEY MERCANTILE HARDWARE, INC</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$39.97	
		Voucher #:	61709	Invoice	Invoice No: MARCH16	4/18/2016		Paid Amt:	\$39.97
								Check Amount:	\$39.97
0162	FNB	56949	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$94.50	
		Voucher #:	61690	Invoice	Invoice No: M184336	4/18/2016		Paid Amt:	\$94.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #:	61774	Invoice	Invoice No: B16030013	4/18/2016		Paid Amt:	\$85.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$76.30	
		Voucher #:	61796	Invoice	Invoice No: M184396	4/18/2016		Paid Amt:	\$76.30
								Check Amount:	\$256.30

## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56950	1090		<b>BJORKLUND COMPENSATION CONSULTING, LLC</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$2,231.15	
		Voucher #:	61706	Invoice	Invoice No: 00003625	4/18/2016	Paid Amt:	\$2,231.15	
							Check Amount:	\$2,231.15	
0162	FNB	56951	12219		<b>BSN SPORTS</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,463.35	
		Voucher #:	61666	Invoice	Invoice No: 97734365	4/18/2016	Paid Amt:	\$1,463.35	
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$346.15	
		Voucher #:	61667	Invoice	Invoice No: 97730292	4/18/2016	Paid Amt:	\$346.15	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,502.19	
		Voucher #:	61686	Invoice	Invoice No: 97749952	4/18/2016	Paid Amt:	\$1,502.19	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,745.65	
		Voucher #:	61760	Invoice	Invoice No: 97768088	4/18/2016	Paid Amt:	\$1,745.65	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$467.10	
		Voucher #:	61783	Invoice	Invoice No: 97771735	4/18/2016	Paid Amt:	\$467.10	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$253.45	
00		Voucher #:	61784	Invoice	Invoice No: 97771737	4/18/2016	Paid Amt:	\$253.45	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$251.35	
		Voucher #:	61788	Invoice	Invoice No: 97775105	4/18/2016	Paid Amt:	\$251.35	
							Check Amount:	\$6,029.24	
0162	FNB	56952	1355		<b>CBIZ VALUATION GROUP, LLC</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$3,400.00	
		Voucher #:	61707	Invoice	Invoice No: 62231	4/18/2016	Paid Amt:	\$3,400.00	
							Check Amount:	\$3,400.00	
0162	FNB	56953	1344		<b>CCI SOLUTIONS</b>		Check		
				E 01	300 790 000 530 521	CSM-61SC ACE BACKSTAGE CHOIR STIK M		\$1,439.97	
				E 01	300 790 000 530 521	SHIPPING - FREE UPS GROUND		\$0.00	
		Voucher #:	61711	Invoice	Invoice No: 30391499	4/18/2016	Paid Amt:	\$1,439.97	
							Check Amount:	\$1,439.97	
0162	FNB	56954	16717		<b>CLEARWATER CO LANDFILL</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$5.00	
		Voucher #:	61827	Invoice	Invoice No: 041116	4/18/2016	Paid Amt:	\$5.00	
							Check Amount:	\$5.00	
0162	FNB	56955	16841		<b>CLEARWATER COUNTY SHERIFF'S OF</b>		Check		
				E 01	005 020 000 366 000	Travel-Supt. Office		\$25.00	
		Voucher #:	61663	Invoice	Invoice No: 032216	4/18/2016	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56956	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$266.38	
		Voucher #: 61768	Invoice		Invoice No: 9190141	4/18/2016	Paid Amt:	\$266.38	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$399.31	
		Voucher #: 61789	Invoice		Invoice No: 9192594	4/18/2016	Paid Amt:	\$399.31	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,432.08	
		Voucher #: 61849	Invoice		Invoice No: 9194356	4/18/2016	Paid Amt:	\$2,432.08	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$18.14	
		Voucher #: 61850	Invoice		Invoice No: 9194355	4/18/2016	Paid Amt:	\$18.14	
								<b>Check Amount:</b>	<b>\$3,115.91</b>
0162	FNB	56957	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$36.00	
		Voucher #: 61811	Invoice		Invoice No: 684878	4/18/2016	Paid Amt:	\$36.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$56.00	
		Voucher #: 61812	Invoice		Invoice No: 685084	4/18/2016	Paid Amt:	\$56.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$350.24	
		Voucher #: 61813	Invoice		Invoice No: 685200	4/18/2016	Paid Amt:	\$350.24	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$777.60	
		Voucher #: 61814	Invoice		Invoice No: 686072	4/18/2016	Paid Amt:	\$777.60	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$1,045.00	
		Voucher #: 61815	Invoice		Invoice No: 687013	4/18/2016	Paid Amt:	\$1,045.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$494.56	
		Voucher #: 61816	Invoice		Invoice No: 686508	4/18/2016	Paid Amt:	\$494.56	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$28.59	
		Voucher #: 61817	Invoice		Invoice No: 684782	4/18/2016	Paid Amt:	\$28.59	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$1,749.60	
		Voucher #: 61818	Invoice		Invoice No: 686098	4/18/2016	Paid Amt:	\$1,749.60	
								<b>Check Amount:</b>	<b>\$4,537.59</b>
0162	FNB	56958	21200		DAROOS INC.		Check		
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$22.44	
		Voucher #: 61792	Invoice		Invoice No: 2	4/18/2016	Paid Amt:	\$22.44	
								<b>Check Amount:</b>	<b>\$22.44</b>
0162	FNB	56959	21204		DARRELL'S AUTO GLASS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$47.08	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$55.00	
		Voucher #: 61837	Invoice		Invoice No: 22873	4/18/2016	Paid Amt:	\$102.08	
								<b>Check Amount:</b>	<b>\$102.08</b>
0162	FNB	56960	24976		EMED CO., INC.		Check		
				E 01	005 810 000 401 181	CR1P2R51 POLYESTER ROLL LABEL		\$446.61	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56960	24976		EMED CO., INC.		Check		
				E 01	005 810 000 401 181	SHIPPING		\$29.95	
		Voucher #: 61688	Invoice		Invoice No: 9330331683	4/18/2016		Paid Amt:	\$476.56
								Check Amount:	\$476.56
0162	FNB	56961	25968		EVCO PETRO PRODUCTS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$214.30	
		Voucher #: 61758	Invoice		Invoice No: 197348	4/18/2016		Paid Amt:	\$214.30
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$2,074.38	
		Voucher #: 61759	Invoice		Invoice No: 197386	4/18/2016		Paid Amt:	\$2,074.38
								Check Amount:	\$2,288.68
0162	FNB	56962	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 110 000 401 000	REQUISITION FORMS		\$322.00	
		Voucher #: 61801	Invoice		Invoice No: 38552	4/18/2016		Paid Amt:	\$322.00
				E 04	005 582 344 305 000	SCHOOL READINESS REGISTRATION FOR		\$41.50	
		Voucher #: 61802	Invoice		Invoice No: 38354	4/18/2016		Paid Amt:	\$41.50
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$522.27	
		Voucher #: 61803	Invoice		Invoice No: MARCH16	4/18/2016		Paid Amt:	\$522.27
				E 04	005 580 325 305 000	AD FOR EARLY CHILDHOOD TEACHER		\$107.90	
		Voucher #: 61804	Invoice		Invoice No: 38363	4/18/2016		Paid Amt:	\$107.90
				E 01	005 760 720 305 000	HELP WANTED AD SCHOOL BUS DRIVER		\$58.10	
		Voucher #: 61805	Invoice		Invoice No: 38336	4/18/2016		Paid Amt:	\$58.10
								Check Amount:	\$1,051.77
0162	FNB	56963	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$18.73	
		Voucher #: 61829	Invoice		Invoice No: 981419, 491422	4/18/2016		Paid Amt:	\$18.73
				E 01	100 050 000 401 000	FRUIT TRAY		\$79.98	
				E 01	100 050 000 401 000	FORKS		\$4.06	
				E 01	100 050 000 401 000	PAPER PLATES		\$7.70	
				E 01	100 050 000 401 000	JUICE		\$14.60	
				E 01	100 050 000 401 000	BUTTER		\$2.87	
		Voucher #: 61830	Invoice		Invoice No: 451352, 040733	4/18/2016		Paid Amt:	\$109.21
				E 02	005 770 701 490 000	Food-Lunches		\$26.70	
		Voucher #: 61831	Invoice		Invoice No: 291006	4/18/2016		Paid Amt:	\$26.70
								Check Amount:	\$154.64
0162	FNB	56964	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	

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## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56964	30935		<b>GARDEN VALLEY TELEPHONE</b>		Check		
				E 01	310 810 000 320 000 Telephone-Maintenance			\$3,044.40	
		Voucher #: 61687	Invoice		Invoice No: 200615819	4/18/2016		Paid Amt: \$3,073.38	
								Check Amount: \$3,073.38	
0162	FNB	56965	33291		<b>GRAINGER</b>		Check		
				E 01	005 810 000 401 181 PLEASE SEE ATTACHED QUOTE - 38537311			\$393.25	
		Voucher #: 61676	Invoice		Invoice No: 9053260502	4/18/2016		Paid Amt: \$393.25	
								Check Amount: \$393.25	
0162	FNB	56966	33491		<b>GRAND FORKS PUBLIC SCHOOL DIS</b>		Check		
				E 01	998 211 000 392 000 Payments to Out-of-State Dist/			\$496.56	
		Voucher #: 61674	Invoice		Invoice No: 12262	4/18/2016		Paid Amt: \$496.56	
								Check Amount: \$496.56	
0162	FNB	56967	39224		<b>INTERQUEST DETECTION CANINES</b>		Check		
				E 01	300 211 000 305 000 Fees For Services-High School			\$315.00	
		Voucher #: 61708	Invoice		Invoice No: 193nm-07	4/18/2016		Paid Amt: \$315.00	
								Check Amount: \$315.00	
0162	FNB	56968	40742		<b>J&amp;K TROPHY HOUSE</b>		Check		
				E 01	005 010 000 401 000 GP01 CLOCK			\$859.50	
				E 01	005 010 000 401 000 Freight			\$17.50	
		Voucher #: 61799	Invoice		Invoice No: 46161	4/18/2016		Paid Amt: \$877.00	
								Check Amount: \$877.00	
0162	FNB	56969	43077		<b>KENNEDY &amp; GRAVEN, CHARTERED</b>		Check		
				E 01	005 010 000 305 000 Fees for Service-School Board			\$280.00	
		Voucher #: 61691	Invoice		Invoice No: 130157	4/18/2016		Paid Amt: \$280.00	
				E 01	005 010 000 305 000 Fees for Service-School Board			\$2,040.00	
		Voucher #: 61692	Invoice		Invoice No: 130158	4/18/2016		Paid Amt: \$2,040.00	
								Check Amount: \$2,320.00	
0162	FNB	56970	44164		<b>LAKES VENDING, INC.</b>		Check		
				E 01	100 050 000 401 000 General Supplies-Elem Office			\$148.00	
		Voucher #: 61798	Invoice		Invoice No: 5820:002657	4/18/2016		Paid Amt: \$148.00	
								Check Amount: \$148.00	
0162	FNB	56971	46136		<b>LISTROM'S DISPOSAL, INC.</b>		Check		
				E 01	310 810 000 330 000 Utilities-Maintenance			\$2,359.61	
		Voucher #: 61772	Invoice		Invoice No: MARCH16	4/18/2016		Paid Amt: \$2,359.61	
								Check Amount: \$2,359.61	
0162	FNB	56972	47595		<b>MARCO, INC.</b>		Check		
				E 01	100 203 000 370 000 Rentals and Leases-Elem			\$1,891.69	
		Voucher #: 61843	Invoice		Invoice No: 302016027	4/18/2016		Paid Amt: \$1,891.69	

## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56972	47595		<b>MARCO, INC.</b>		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$1,329.45	
		<b>Voucher #:</b>	<b>61844</b>	Invoice	<b>Invoice No:</b> 302015573	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$1,329.45</b>	
							<b>Check Amount:</b>	<b>\$3,221.14</b>	
0162	FNB	56973	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$43.56	
				E 01	100 203 000 430 000	Instructional Supply-Elem		\$19.98	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$122.83	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$383.17	
		<b>Voucher #:</b>	<b>61779</b>	Invoice	<b>Invoice No:</b> MARCH16	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$569.54</b>	
							<b>Check Amount:</b>	<b>\$569.54</b>	
0162	FNB	56974	50656		<b>MIDWEST BUS PARTS, INC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$55.65	
		<b>Voucher #:</b>	<b>61763</b>	Invoice	<b>Invoice No:</b> 76408	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$55.65</b>	
							<b>Check Amount:</b>	<b>\$55.65</b>	
0162	FNB	56975	50711		<b>MIDWEST SPORTSWEAR &amp; ATH SUPPL</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$415.47	
		<b>Voucher #:</b>	<b>61705</b>	Invoice	<b>Invoice No:</b> 29000	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$415.47</b>	
							<b>Check Amount:</b>	<b>\$415.47</b>	
0162	FNB	56976	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$35.71	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$364.50	
		<b>Voucher #:</b>	<b>61765</b>	Invoice	<b>Invoice No:</b> 118344	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$400.21</b>	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,082.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,068.86	
		<b>Voucher #:</b>	<b>61766</b>	Invoice	<b>Invoice No:</b> 118340	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$2,151.36</b>	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,695.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,589.36	
		<b>Voucher #:</b>	<b>61767</b>	Invoice	<b>Invoice No:</b> 118385	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$3,284.36</b>	
							<b>Check Amount:</b>	<b>\$5,835.93</b>	
0162	FNB	56977	57845		<b>NORTH CENTRAL PARTS &amp; SERVICE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$511.96	
		<b>Voucher #:</b>	<b>61762</b>	Invoice	<b>Invoice No:</b> MARCH16	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$511.96</b>	
							<b>Check Amount:</b>	<b>\$511.96</b>	
0162	FNB	56978	58063		<b>NORTH COUNTRY SALT SERVICE, IN</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$344.26	
		<b>Voucher #:</b>	<b>61826</b>	Invoice	<b>Invoice No:</b> 36674	<b>4/18/2016</b>	<b>Paid Amt:</b>	<b>\$344.26</b>	
							<b>Check Amount:</b>	<b>\$344.26</b>	

## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56979	58148		<b>NORTHLAND COLLEGE</b>		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$1,749.69	
		Voucher #:	61675	Invoice	Invoice No: 00333156	4/18/2016		Paid Amt:	\$1,749.69
								Check Amount:	\$1,749.69
0162	FNB	56980	58420		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 01	300 291 000 305 116	Fees For Services-Knowledge Bowl		\$550.00	
		Voucher #:	61703	Invoice	Invoice No: 28921	4/18/2016		Paid Amt:	\$550.00
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$1,035.00	
		Voucher #:	61785	Invoice	Invoice No: 29006	4/18/2016		Paid Amt:	\$1,035.00
				E 01	005 020 000 366 000	Travel-Supt. Office		\$40.00	
				E 01	100 050 000 366 000	Travel-Elem Office		\$40.00	
		Voucher #:	61786	Invoice	Invoice No: 28959	4/18/2016		Paid Amt:	\$80.00
								Check Amount:	\$1,665.00
0162	FNB	56981	58536		<b>NW LINKS</b>		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$1,237.06	
		Voucher #:	61761	Invoice	Invoice No: 2983	4/18/2016		Paid Amt:	\$1,237.06
								Check Amount:	\$1,237.06
0162	FNB	56982	59060		<b>OFFICE DEPOT, INC.</b>		Check		
				E 01	300 620 000 401 000	General Supplies-HS Media		\$16.48	
		Voucher #:	61689	Invoice	Invoice No: 828699977002	4/18/2016		Paid Amt:	\$16.48
								Check Amount:	\$16.48
0162	FNB	56983	1357		<b>ONE SOURCE FLOORS</b>		Check		
				B 01	131 000	Deferred Maintenance-Bldg Impr		\$32,716.35	
		Voucher #:	61838	Invoice	Invoice No: 041216	4/18/2016		Paid Amt:	\$32,716.35
								Check Amount:	\$32,716.35
0162	FNB	56984	60228		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$746.85	
		Voucher #:	61836	Invoice	Invoice No: MARCH16	4/18/2016		Paid Amt:	\$746.85
								Check Amount:	\$746.85
0162	FNB	56985	75461	75461-1	<b>PCM/TIGER DIRECT</b>		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE # S952101		\$1,189.95	
				E 01	005 810 000 401 181	Freight		\$17.45	
		Voucher #:	61685	Invoice	Invoice No: S95210170101	4/18/2016		Paid Amt:	\$1,207.40
				E 01	005 810 000 401 181	YYT1-10745979 ZYXEL ZYAIR G-302 V3 PCI		\$24.99	
				E 01	005 810 000 401 181	Freight		\$13.74	
		Voucher #:	61778	Invoice	Invoice No: S95599890101	4/18/2016		Paid Amt:	\$38.73
								Check Amount:	\$1,246.13

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## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56986	61874		PINE TO PRAIRIE CO-OP CENTER		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$824.88	
		Voucher #:	61704	Invoice	Invoice No: 033116	4/18/2016			
							Paid Amt:	\$824.88	
							Check Amount:	\$824.88	
0162	FNB	56987	62084		PLASMA-CAM, INC.		Check		
				E 01	310 810 000 350 000	CONTROLLER REPAIR-UP TO \$500.00		\$498.00	
				E 01	310 810 000 350 000	Freight		\$16.88	
		Voucher #:	61835	Invoice	Invoice No: 105870	4/18/2016			
							Paid Amt:	\$514.88	
							Check Amount:	\$514.88	
0162	FNB	56988	62899		PRO-VISION, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$21.55	
		Voucher #:	61790	Invoice	Invoice No: 275822	4/18/2016			
							Paid Amt:	\$21.55	
							Check Amount:	\$21.55	
0162	FNB	56989	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,977.21	
		Voucher #:	61770	Invoice	Invoice No: APRILIPP	4/18/2016			
				E 01	310 810 000 330 000	Utilities-Maintenance		\$27,089.02	
		Voucher #:	61771	Invoice	Invoice No: MARCH16	4/18/2016			
							Paid Amt:	\$27,089.02	
							Check Amount:	\$30,066.23	
0162	FNB	56990	54280		RAMSRUD AUTO PARTS		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$239.75	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$39.40	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$315.19	
		Voucher #:	61764	Invoice	Invoice No: MARCH16	4/18/2016			
							Paid Amt:	\$594.34	
							Check Amount:	\$594.34	
0162	FNB	56991	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$4,383.52	
		Voucher #:	61776	Invoice	Invoice No: 2896	4/18/2016			
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$228.00	
		Voucher #:	61851	Invoice	Invoice No: 3060	4/18/2016			
							Paid Amt:	\$228.00	
							Check Amount:	\$4,611.52	
0162	FNB	56992	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 760 720 305 000	HELP WANTED AD - SCHOOL BUS DRIVER		\$40.00	
		Voucher #:	61710	Invoice	Invoice No: 00502861	4/18/2016			
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	

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## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	56993	65696		ROSS LEWIS SIGN CO		Check		
				E 01	300 292 302 530 295	Equipment		\$24,536.00	
		Voucher #:	61839	Invoice	Invoice No: 33375				
						4/18/2016		Paid Amt:	\$24,536.00
								Check Amount:	\$24,536.00
0162	FNB	56994	65899		ROYAL TIRE, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$2,389.37	
		Voucher #:	61712	Invoice	Invoice No: MARCH16				
						4/18/2016		Paid Amt:	\$2,389.37
								Check Amount:	\$2,389.37
0162	FNB	56995	66925		SCHOLASTIC EQUIPMENT CO		Check		
				E 02	005 770 701 530 000	LUNCH ROOM TABLES - QUOTE BAGLEY02		\$4,553.79	
		Voucher #:	61834	Invoice	Invoice No: 9747				
						4/18/2016		Paid Amt:	\$4,553.79
								Check Amount:	\$4,553.79
0162	FNB	56996	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 605 320 401 000	PLEASE SEE ATTACHED		\$406.52	
				E 01	300 605 320 401 000	SHIPPING		\$0.00	
		Voucher #:	61833	Invoice	Invoice No: 208116069757				
						4/18/2016		Paid Amt:	\$406.52
								Check Amount:	\$406.52
0162	FNB	56997	1353		SPHERO		Check		
				E 01	100 203 000 430 000	SPHERO EDUCATION PACK - SPHERO 2.0		\$1,199.88	
				E 01	100 203 000 430 000	STEAM ACCESSORY PACK		\$439.96	
		Voucher #:	61828	Invoice	Invoice No: 4302				
						4/18/2016		Paid Amt:	\$1,639.84
								Check Amount:	\$1,639.84
0162	FNB	56998	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 422 799 394 000	to Other Agencies		\$3,250.50	
		Voucher #:	61775	Invoice	Invoice No: 150877				
						4/18/2016		Paid Amt:	\$3,250.50
								Check Amount:	\$3,250.50
0162	FNB	56999	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$284.20	
		Voucher #:	61769	Invoice	Invoice No: 0000778				
						4/18/2016		Paid Amt:	\$284.20
								Check Amount:	\$284.20
0162	FNB	57000	75095		THIRTEEN TOWNS		Check		
				E 01	005 760 720 305 000	HELP WANTED AD - BUS DRIVER		\$35.00	
		Voucher #:	61787	Invoice	Invoice No: 7275				
						4/18/2016		Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	57001	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$186.40	
		Voucher #:	61664	Invoice	Invoice No: 15662				
						4/18/2016		Paid Amt:	\$186.40

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## Bagley Public Schools #162 April 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57001	75450		<b>THUNDERBIRD TROPHIES</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$207.35	
		Voucher #:	61665	Invoice	Invoice No: 15674	4/18/2016	Paid Amt:	\$207.35	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$348.00	
		Voucher #:	61696	Invoice	Invoice No: 15684	4/18/2016	Paid Amt:	\$348.00	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$564.16	
		Voucher #:	61791	Invoice	Invoice No: 15701	4/18/2016	Paid Amt:	\$564.16	
								<b>Check Amount:</b>	<b>\$1,305.91</b>
0162	FNB	57002	78547		<b>UNIVERSITY OF MN</b>		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$1,200.00	
		Voucher #:	61673	Invoice	Invoice No: 0270005305	4/18/2016	Paid Amt:	\$1,200.00	
								<b>Check Amount:</b>	<b>\$1,200.00</b>
0162	FNB	57003	79179		<b>VERIZON WIRELESS</b>		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$142.75	
		Voucher #:	61800	Invoice	Invoice No: 9762941977	4/18/2016	Paid Amt:	\$142.75	
								<b>Check Amount:</b>	<b>\$142.75</b>
0162	FNB	57004	79331		<b>VISA</b>		Check		
				E 01	300 291 000 401 122	General Supplies-N.H.S.		\$108.60	
		Voucher #:	61797	Invoice	Invoice No: 757790	4/18/2016	Paid Amt:	\$108.60	
								<b>Check Amount:</b>	<b>\$108.60</b>
0162	FNB	57005	80788		<b>WESTWOOD BUILDING CENTER, INC.</b>		Check		
				E 01	300 291 000 401 125	General Supplies-One Act Play		\$64.62	
		Voucher #:	61773	Invoice	Invoice No: 179056	4/18/2016	Paid Amt:	\$64.62	
								<b>Check Amount:</b>	<b>\$64.62</b>
0162	FNB	57006	1351		<b>WHITE EARTH NATION ED. DIVISION</b>		Check		
				E 01	300 605 320 366 000	Travel-AMI		\$60.00	
		Voucher #:	61695	Invoice	Invoice No: 102	4/18/2016	Paid Amt:	\$60.00	
								<b>Check Amount:</b>	<b>\$60.00</b>
								<b>Report Total:</b>	<b>\$173,399.18</b>

**Bagley Public Schools #162**  
**April 2016 Check Register**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General Fund	\$161,952.28
02	Food Service	\$10,899.93
04	Community Services	\$546.97
<b>Report Total</b>		<b>\$173,399.18</b>

## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31178	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$374.83	
		<b>Voucher #:</b>	<b>61511</b>	Invoice	<b>Invoice No:</b> 10623699			<b>3/1/2016</b>	<b>Paid Amt: \$374.83</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$416.07	
		<b>Voucher #:</b>	<b>61512</b>	Invoice	<b>Invoice No:</b> 10623682			<b>3/1/2016</b>	<b>Paid Amt: \$416.07</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$179.90	
		<b>Voucher #:</b>	<b>61513</b>	Invoice	<b>Invoice No:</b> 10623681			<b>3/1/2016</b>	<b>Paid Amt: \$179.90</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$146.78	
		<b>Voucher #:</b>	<b>61514</b>	Invoice	<b>Invoice No:</b> 10623698			<b>3/1/2016</b>	<b>Paid Amt: \$146.78</b>
								<b>Check Amount:</b>	<b>\$1,117.58</b>
0162	FNB	31179	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$203.13	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$76.44	
		<b>Voucher #:</b>	<b>61515</b>	Invoice	<b>Invoice No:</b> 602230275			<b>3/1/2016</b>	<b>Paid Amt: \$279.57</b>
								<b>Check Amount:</b>	<b>\$279.57</b>
0162	FNB	31180	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$907.07	
				E 02	005 770 705 490 000	Food-Breakfast		\$190.54	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$230.07	
		<b>Voucher #:</b>	<b>61510</b>	Invoice	<b>Invoice No:</b> 5606703			<b>3/1/2016</b>	<b>Paid Amt: \$1,327.68</b>
				E 02	005 770 701 401 000	General Supplies-Lunches		\$21.08	
		<b>Voucher #:</b>	<b>61516</b>	Invoice	<b>Invoice No:</b> 5626004			<b>3/1/2016</b>	<b>Paid Amt: \$21.08</b>
				E 02	005 770 701 490 000	Food-Lunches		\$1,899.85	
				E 02	005 770 705 490 000	Food-Breakfast		\$112.88	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$26.02	
		<b>Voucher #:</b>	<b>61517</b>	Invoice	<b>Invoice No:</b> 5606705			<b>3/1/2016</b>	<b>Paid Amt: \$2,038.75</b>
								<b>Check Amount:</b>	<b>\$3,387.51</b>
0162	FNB	31181	61525		PETTY CASH FUND		Check		
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$720.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$26.63	
				E 02	005 770 701 490 000	Food-Lunches		\$5.02	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$175.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$75.00	
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$37.85	
				R 01	005 000 000 099 000	Misc Rev		\$350.00	
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$100.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$6.75	

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## Bagley Public Schools #162 March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31181	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
		Voucher #:	61518	Invoice	Invoice No: 030216	3/2/2016			
								Paid Amt:	\$1,511.25
								Check Amount:	\$1,511.25
0162	FNB	31182	61530		PETTY CASH -TRAVEL		Check		
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$125.00	
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$270.17	
				E 01	100 050 000 366 000	Travel-Elem Office		\$201.12	
				E 01	300 050 000 366 000	Travel-HS Office		\$226.12	
				E 01	300 605 320 366 000	Travel-AMI		\$8.00	
				E 01	300 605 320 369 000	Student Travel - AMI		\$8.00	
				E 01	005 110 000 366 000	Travel-Business Office		\$319.84	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$124.19	
				E 01	100 203 000 401 000	General Supplies-Elem		\$504.40	
				E 01	300 258 000 369 000	Team Travel		\$60.00	
				E 01	300 259 000 369 000	Team Travel		\$15.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$776.11	
				E 01	300 291 000 366 141	Travel		\$112.20	
				E 01	100 640 316 366 000	Travel-Staff Development		\$64.34	
		Voucher #:	61519	Invoice	Invoice No: 030216	3/2/2016			
								Paid Amt:	\$2,814.49
								Check Amount:	\$2,814.49
0162	FNB	31183	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$104.73	
		Voucher #:	61548	Invoice	Invoice No: 10623720	3/4/2016			
								Paid Amt:	\$104.73
								Check Amount:	\$104.73
0162	FNB	31184	23055		DURBIN, WILLIAM		Check		
				E 01	100 212 000 305 000	AUTHORI VISIT - MARCH 10, 2016		\$300.00	
		Voucher #:	61551	Invoice	Invoice No: 030416	3/4/2016			
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0162	FNB	31185	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$467.70	
		Voucher #:	61549	Invoice	Invoice No: 603010216	3/4/2016			
								Paid Amt:	\$467.70
								Check Amount:	\$467.70
0162	FNB	31186	1348	1348-1	THE OHIO STATE UNIVERSITY		Check		
				E 01	100 203 000 430 000	IDEC SYSTEM - SEE ATTACHED		\$175.00	
		Voucher #:	61550	Invoice	Invoice No: ID32200	3/4/2016			
								Paid Amt:	\$175.00
								Check Amount:	\$175.00

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## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31187	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,046.70	
				E 02	005 770 705 490 000	Food-Breakfast		\$259.18	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$45.68	
				E 01	100 203 000 401 000	General Supplies-Elem		\$530.58	
		<b>Voucher #:</b>	<b>61544</b>	Invoice	<b>Invoice No:</b> 5666497		<b>3/4/2016</b>	<b>Paid Amt:</b>	<b>\$1,882.14</b>
				E 02	005 770 706 490 000	FFVP GRANT Food		\$560.49	
		<b>Voucher #:</b>	<b>61545</b>	Invoice	<b>Invoice No:</b> 5666494		<b>3/4/2016</b>	<b>Paid Amt:</b>	<b>\$560.49</b>
				R 02	005 000 701 099 000	Misc Rev-Food Service		(\$864.22)	
		<b>Voucher #:</b>	<b>61546</b>	Invoice	<b>Invoice No:</b> 5994550		<b>3/4/2016</b>	<b>Paid Amt:</b>	<b>(\$864.22)</b>
				E 02	005 770 701 401 000	General Supplies-Lunches		\$43.79	
		<b>Voucher #:</b>	<b>61547</b>	Invoice	<b>Invoice No:</b> 5915760		<b>3/4/2016</b>	<b>Paid Amt:</b>	<b>\$43.79</b>
								<b>Check Amount:</b>	<b>\$1,622.20</b>
0162	FNB	31188	06210		<b>BAGLEY POST OFFICE</b>		Check		
				E 04	005 582 344 329 000	STAMPS		\$49.00	
				E 04	005 580 325 329 000	STAMPS		\$49.00	
		<b>Voucher #:</b>	<b>61562</b>	Invoice	<b>Invoice No:</b> 030716		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$98.00</b>
								<b>Check Amount:</b>	<b>\$98.00</b>
0162	FNB	31189	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$307.11	
		<b>Voucher #:</b>	<b>61563</b>	Invoice	<b>Invoice No:</b> 10623721		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$307.11</b>
								<b>Check Amount:</b>	<b>\$307.11</b>
0162	FNB	31190	66928		<b>SCHOLASTIC BOOK CLUBS, INC.</b>		Check		
				E 01	100 203 000 401 101	BOOK BINGO BOOKS		\$502.00	
		<b>Voucher #:</b>	<b>61570</b>	Invoice	<b>Invoice No:</b> 66141858		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$502.00</b>
								<b>Check Amount:</b>	<b>\$502.00</b>
0162	FNB	31191	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$387.16	
		<b>Voucher #:</b>	<b>61564</b>	Invoice	<b>Invoice No:</b> 5736129		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$387.16</b>
				E 02	005 770 701 490 000	Food-Lunches		\$68.31	
		<b>Voucher #:</b>	<b>61565</b>	Invoice	<b>Invoice No:</b> 5736136		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$68.31</b>
				E 02	005 770 701 490 000	Food-Lunches		\$1,086.81	
				E 02	005 770 705 490 000	Food-Breakfast		\$231.31	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$109.76	
		<b>Voucher #:</b>	<b>61566</b>	Invoice	<b>Invoice No:</b> 5736131		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$1,427.88</b>
				E 02	005 770 701 490 000	Food-Lunches		\$1,451.70	
				E 02	005 770 705 490 000	Food-Breakfast		\$225.99	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$68.92	
		<b>Voucher #:</b>	<b>61567</b>	Invoice	<b>Invoice No:</b> 5736132		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$1,746.61</b>

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## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31191	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$83.49	
		<b>Voucher #: 61568</b>	Invoice		<b>Invoice No: 5736135</b>		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$83.49</b>
				E 02	005 770 701 490 000	Food-Lunches		\$747.90	
				E 02	005 770 705 490 000	Food-Breakfast		\$146.81	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.38	
		<b>Voucher #: 61569</b>	Invoice		<b>Invoice No: 5666495</b>		<b>3/7/2016</b>	<b>Paid Amt:</b>	<b>\$903.09</b>
								<b>Check Amount:</b>	<b>\$4,616.54</b>
0162	FNB	31192	61525		<b>PETTY CASH FUND</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
				E 01	100 203 000 401 000	General Supplies-Elem		\$100.48	
				E 01	300 256 000 430 000	Instructional Supply-Math		\$54.59	
				E 01	300 291 000 305 136	Fees For Services-Student Helpers		\$31.50	
				R 04	005 249 321 050 000	Drivers Ed Tuition		\$250.00	
				E 01	300 605 320 329 000	Postage/Express-AMI		\$28.44	
				R 01	005 000 000 099 000	Misc Rev		\$188.90	
				R 01	300 296 000 060 205	Admission & Act Rec-Girls BB		\$2,001.00	
				E 04	005 505 321 305 000	Fees For Services-Comm Ed		\$349.00	
		<b>Voucher #: 61601</b>	Invoice		<b>Invoice No: 030816</b>		<b>3/8/2016</b>	<b>Paid Amt:</b>	<b>\$3,018.91</b>
								<b>Check Amount:</b>	<b>\$3,018.91</b>
0162	FNB	31193	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$420.87	
		<b>Voucher #: 61611</b>	Invoice		<b>Invoice No: 10623761</b>		<b>3/10/2016</b>	<b>Paid Amt:</b>	<b>\$420.87</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$145.35	
		<b>Voucher #: 61612</b>	Invoice		<b>Invoice No: 10623737</b>		<b>3/10/2016</b>	<b>Paid Amt:</b>	<b>\$145.35</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$340.32	
		<b>Voucher #: 61613</b>	Invoice		<b>Invoice No: 10623738</b>		<b>3/10/2016</b>	<b>Paid Amt:</b>	<b>\$340.32</b>
								<b>Check Amount:</b>	<b>\$906.54</b>
0162	FNB	31194	73661		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02	005 770 706 490 000	FFVP GRANT Food		\$161.56	
				E 02	005 770 701 490 000	Food-Lunches		\$119.62	
		<b>Voucher #: 61614</b>	Invoice		<b>Invoice No: 603080456</b>		<b>3/10/2016</b>	<b>Paid Amt:</b>	<b>\$281.18</b>
								<b>Check Amount:</b>	<b>\$281.18</b>
0162	FNB	31195	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$546.80	
				E 02	005 770 705 490 000	Food-Breakfast		\$108.59	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$59.97	
		<b>Voucher #: 61615</b>	Invoice		<b>Invoice No: 5797762</b>		<b>3/10/2016</b>	<b>Paid Amt:</b>	<b>\$715.36</b>

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## Bagley Public Schools #162 March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31195	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 706 490 000	FFVP GRANT Food		\$751.85	
		<b>Voucher #:</b>	<b>61616</b>	Invoice	<b>Invoice No:</b> 5797761	<b>3/10/2016</b>	<b>Paid Amt:</b>		<b>\$751.85</b>
				E 02	005 770 701 490 000	Food-Lunches		\$888.96	
				E 02	005 770 705 490 000	Food-Breakfast		\$321.70	
				E 02	005 770 701 495 000	Milk-Lunches		\$120.88	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$49.00	
		<b>Voucher #:</b>	<b>61617</b>	Invoice	<b>Invoice No:</b> 5797764	<b>3/10/2016</b>	<b>Paid Amt:</b>		<b>\$1,380.54</b>
							<b>Check Amount:</b>		<b>\$2,847.75</b>
0162	FNB	31196	09890		<b>NW SERVICE COOP SCHOOL</b>		Check		
				B 01	215 030	Insurance Payable		\$54,697.98	
				B 01	215 030	Insurance Payable		(\$22.90)	
		<b>Voucher #:</b>	<b>61470</b>	Invoice	<b>Invoice No:</b> M2016080	<b>3/11/2016</b>	<b>Paid Amt:</b>		<b>\$54,675.08</b>
				B 01	215 030	Insurance Payable		\$865.40	
		<b>Voucher #:</b>	<b>61536</b>	Credit	<b>Invoice No:</b> Z2016080	<b>3/11/2016</b>	<b>Paid Amt:</b>		<b>(\$865.40)</b>
				B 01	215 030	Insurance Payable		\$190.18	
		<b>Voucher #:</b>	<b>61542</b>	Credit	<b>Invoice No:</b> Z201608A0	<b>3/11/2016</b>	<b>Paid Amt:</b>		<b>(\$190.18)</b>
							<b>Check Amount:</b>		<b>\$53,619.50</b>
0162	FNB	31197	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$40.60	
				E 01	300 292 000 490 295	Food-Athletic Support		\$88.66	
		<b>Voucher #:</b>	<b>61642</b>	Invoice	<b>Invoice No:</b> 106223760	<b>3/15/2016</b>	<b>Paid Amt:</b>		<b>\$129.26</b>
				E 02	005 770 701 495 000	Milk-Lunches		\$541.53	
		<b>Voucher #:</b>	<b>61643</b>	Invoice	<b>Invoice No:</b> 10623781	<b>3/15/2016</b>	<b>Paid Amt:</b>		<b>\$541.53</b>
							<b>Check Amount:</b>		<b>\$670.79</b>
0162	FNB	31198	51108		<b>MN ACADEMY OF SCIENCE</b>		Check		
				E 01	300 291 000 369 119	STUDENT REGISTRATION FEE		\$405.00	
				E 01	300 291 000 366 119	ADULT REGISTRATION FEE		\$270.00	
		<b>Voucher #:</b>	<b>61639</b>	Invoice	<b>Invoice No:</b> 031516	<b>3/15/2016</b>	<b>Paid Amt:</b>		<b>\$675.00</b>
							<b>Check Amount:</b>		<b>\$675.00</b>
0162	FNB	31199	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,184.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$26.08	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$88.39	
		<b>Voucher #:</b>	<b>61640</b>	Invoice	<b>Invoice No:</b> 5866960	<b>3/15/2016</b>	<b>Paid Amt:</b>		<b>\$1,298.75</b>
				E 02	005 770 701 490 000	Food-Lunches		\$2,066.39	
				E 02	005 770 705 490 000	Food-Breakfast		\$279.90	

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## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31199	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.99	
		Voucher #: 61641	Invoice		Invoice No: 5866962	3/15/2016		Paid Amt: \$2,352.28	
								Check Amount: \$3,651.03	
0162	FNB	31200	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$137.09	
		Voucher #: 61648	Invoice		Invoice No: 10623802	3/17/2016		Paid Amt: \$137.09	
								Check Amount: \$137.09	
0162	FNB	31201	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$355.51	
		Voucher #: 61649	Invoice		Invoice No: 603150229	3/17/2016		Paid Amt: \$355.51	
								Check Amount: \$355.51	
0162	FNB	31202	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 01	100 407 740 433 000	VINYL GLOVES		\$39.86	
				E 02	005 770 706 490 000	FFVP GRANT Food		\$1,087.85	
		Voucher #: 61650	Invoice		Invoice No: 3028321	3/17/2016		Paid Amt: \$1,127.71	
				E 02	005 770 701 490 000	Food-Lunches		\$524.07	
		Voucher #: 61651	Invoice		Invoice No: 3028322	3/17/2016		Paid Amt: \$524.07	
				E 02	005 770 701 490 000	Food-Lunches		\$620.19	
				E 02	005 770 705 490 000	Food-Breakfast		\$134.23	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$19.93	
		Voucher #: 61652	Invoice		Invoice No: 3028323	3/17/2016		Paid Amt: \$774.35	
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$95.38	
		Voucher #: 61653	Invoice		Invoice No: 3028324	3/17/2016		Paid Amt: \$95.38	
				E 02	005 770 701 490 000	Food-Lunches		\$1,214.77	
				E 02	005 770 705 490 000	Food-Breakfast		\$224.98	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$33.43	
		Voucher #: 61654	Invoice		Invoice No: 3028325	3/17/2016		Paid Amt: \$1,473.18	
								Check Amount: \$3,994.69	
0162	FNB	31203	51108		MN ACADEMY OF SCIENCE		Check		
				E 01	300 291 000 366 119	TEACHER REGISTRATION - SAM ROEPKE		\$135.00	
				E 01	300 291 000 369 119	STUDENT REGISTRATION - WALKER CAGE		\$135.00	
				E 01	300 291 000 369 119	STUDENT REGISTRATION - TESSA TRAMM		\$135.00	
		Voucher #: 61659	Invoice		Invoice No: 15613	3/18/2016		Paid Amt: \$405.00	
								Check Amount: \$405.00	

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## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31204	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$299.24	
		Voucher #:	61660	Invoice	Invoice No: 10623803				
						3/18/2016		Paid Amt:	\$299.24
								Check Amount:	\$299.24
0162	FNB	31205	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$518.43	
				E 02	005 770 705 490 000	Food-Breakfast		\$90.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$90.65	
		Voucher #:	61661	Invoice	Invoice No: 3097544				
				E 02	005 770 701 490 000	Food-Lunches		\$91.08	
		Voucher #:	61662	Invoice	Invoice No: 3097548				
						3/18/2016		Paid Amt:	\$699.08
								Check Amount:	\$790.16
0162	FNB	31206	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$56.97	
		Voucher #:	61672	Invoice	Invoice No: 1138188				
						3/22/2016		Paid Amt:	\$56.97
								Check Amount:	\$56.97
0162	FNB	31207	1221		TROLLS FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$120.00	
		Voucher #:	61668	Invoice	Invoice No: 10091				
						3/22/2016		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0162	FNB	31208	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,099.12	
				E 02	005 770 705 490 000	Food-Breakfast		\$110.19	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.34	
		Voucher #:	61669	Invoice	Invoice No: 3097543				
				E 02	005 770 701 490 000	Food-Lunches		\$17.71	
		Voucher #:	61670	Invoice	Invoice No: 3097547				
				E 02	005 770 701 490 000	Food-Lunches		\$100.35	
		Voucher #:	61671	Invoice	Invoice No: 3097542				
						3/22/2016		Paid Amt:	\$1,217.65
								Check Amount:	\$1,335.71
0162	FNB	31209	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$290.98	
		Voucher #:	61677	Invoice	Invoice No: 10623821				
						3/23/2016		Paid Amt:	\$290.98
								Check Amount:	\$290.98
0162	FNB	31210	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 706 490 000	FFVP GRANT Food		\$793.31	
		Voucher #:	61678	Invoice	Invoice No: 3156000				
				E 02	005 770 701 490 000	Food-Lunches		\$633.54	
						3/23/2016		Paid Amt:	\$793.31

## Bagley Public Schools #162 March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31210	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 705 490 000	Food-Breakfast		\$279.43	
		Voucher #:	61679	Invoice	Invoice No: 3156002				
						3/23/2016		Paid Amt:	\$912.97
								Check Amount:	\$1,706.28
0162	FNB	31211	11500		BOWL INN		Check		
				E 01	100 203 000 369 101	GR 2 AR GOAL		\$213.00	
		Voucher #:	61680	Invoice	Invoice No: 032416				
						3/24/2016		Paid Amt:	\$213.00
								Check Amount:	\$213.00
0162	FNB	31212	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$429.13	
		Voucher #:	61681	Invoice	Invoice No: 603220235				
						3/24/2016		Paid Amt:	\$429.13
								Check Amount:	\$429.13
0162	FNB	31213	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$637.65	
				E 02	005 770 705 490 000	Food-Breakfast		\$11.76	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$129.45	
		Voucher #:	61682	Invoice	Invoice No: 3156001				
						3/24/2016		Paid Amt:	\$778.86
								Check Amount:	\$778.86
0162	FNB	31214	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$137.76	
		Voucher #:	61683	Invoice	Invoice No: 10623780				
				E 02	005 770 701 495 000	Milk-Lunches		\$128.83	
		Voucher #:	61684	Invoice	Invoice No: 10623820				
						3/24/2016		Paid Amt:	\$128.83
								Check Amount:	\$266.59
0162	FNB	31215	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$953.05	
		Voucher #:	61693	Invoice	Invoice No: 300728730				
						3/29/2016		Paid Amt:	\$953.05
								Check Amount:	\$953.05
0162	FNB	31216	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 #:	61694	Invoice	Invoice No: 3210840				
						3/29/2016		Paid Amt:	\$817.90
								Check Amount:	\$817.90
0162	FNB	31217	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$258.52	
		Voucher #:	61699	Invoice	Invoice No: 10623862				
				E 02	005 770 701 495 000	Milk-Lunches		\$72.86	
		Voucher #:	61700	Invoice	Invoice No: 10623841				
						3/30/2016		Paid Amt:	\$258.52
								Paid Amt:	\$72.86

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## Bagley Public Schools #162

### March 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31217	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$114.05	
		Voucher #:	61701	Invoice	Invoice No: 10623842	3/30/2016			
								Paid Amt:	\$114.05
								Check Amount:	\$445.43
0162	FNB	31218	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 706 490 000	FFVP GRANT Food		\$1,178.41	
		Voucher #:	61697	Invoice	Invoice No: 3285504	3/30/2016			
				E 02	005 770 701 490 000	Food-Lunches		\$1,521.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$441.10	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$170.09	
		Voucher #:	61698	Invoice	Invoice No: 3285509	3/30/2016			
								Paid Amt:	\$2,132.47
								Check Amount:	\$3,310.88
0162	FNB	31219	1197		DOUBLE TREE BY HILTON BLOOMINGTON		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$959.96	
		Voucher #:	61702	Invoice	Invoice No: 033116	3/31/2016			
								Paid Amt:	\$959.96
								Check Amount:	\$959.96
								Report Total:	\$100,640.81

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

<b>Fund Description</b>		<b>Total</b>
01	General Fund	\$66,020.86
02	Food Service	\$33,797.95
04	Community Services	\$822.00
<b>Report Total</b>		<b>\$100,640.81</b>

**Bagley Public Schools  
Treasurer's Report  
Period Ended March 31, 2015**

	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
<b>CASH SUMMARY</b>							
Ending Cash Balances	<u>2,533,481.18</u>	<u>131,558.16</u>	<u>138,844.70</u>	<u>226,534.12</u>	<u>112,815.78</u>	<u>1,088.02</u>	<b>3,144,321.96</b>
<b>OPERATING ANALYSIS</b>							
<b>Revenues</b>							
Current Month Receipts	1,202,595.18	60,316.28	37,295.60	0.00	1,931.07	0.00	1,302,138.13
Previous Months	<u>6,364,530.80</u>	<u>335,929.54</u>	<u>130,896.22</u>	<u>1,828.43</u>	<u>121,946.52</u>	<u>0.00</u>	<u>6,955,131.51</u>
<b>Total YTD Revenues</b>	<b><u>7,567,125.98</u></b>	<b><u>396,245.82</u></b>	<b><u>168,191.82</u></b>	<b><u>1,828.43</u></b>	<b><u>123,877.59</u></b>	<b><u>0.00</u></b>	<b><u>8,257,269.64</u></b>
Current Month Expenditures	745,710.79	61,451.41	23,699.55	4,400.00	0.00	0.00	835,261.75
Previous Months	<u>7,858,631.20</u>	<u>372,801.71</u>	<u>155,968.18</u>	<u>129,351.95</u>	<u>449,915.00</u>	<u>0.00</u>	<u>8,966,668.04</u>
<b>Total YTD Expenditures</b>	<b><u>8,604,341.99</u></b>	<b><u>434,253.12</u></b>	<b><u>179,667.73</u></b>	<b><u>133,751.95</u></b>	<b><u>449,915.00</u></b>	<b><u>0.00</u></b>	<b><u>9,801,929.79</u></b>
Revenues Over (Under) Expenditures	<u>(1,037,216.01)</u>	<u>(38,007.30)</u>	<u>(11,475.91)</u>	<u>(131,923.52)</u>	<u>(326,037.41)</u>	<u>0.00</u>	<u>(1,544,660.15)</u>
<b>BUDGET ANALYSIS</b>							
<b>Revenues</b>							
YTD Revenues	7,567,125.98	396,245.82	168,191.82	1,828.43	123,877.59	0.00	8,257,269.64
Budget	<u>12,112,992.00</u>	<u>584,750.00</u>	<u>283,735.00</u>	<u>0.00</u>	<u>312,185.00</u>	<u>500.00</u>	<u>13,294,162.00</u>
Over (Under) Budget	<u>(4,545,866.02)</u>	<u>(188,504.18)</u>	<u>(115,543.18)</u>	<u>1,828.43</u>	<u>(188,307.41)</u>	<u>(500.00)</u>	<u>(5,036,392.36)</u>
<b>% Budget Received</b>	<b><u>62.47%</u></b>	<b><u>67.76%</u></b>	<b><u>59.28%</u></b>	<b><u>0.00%</u></b>	<b><u>39.68%</u></b>	<b><u>0.00%</u></b>	<b><u>62.11%</u></b>
<b>Expenditures</b>							
YTD Expenditures	8,604,341.99	434,253.12	179,667.73	133,751.95	449,915.00	0.00	9,801,929.79
Budget	<u>12,629,997.00</u>	<u>612,745.00</u>	<u>297,459.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>500.00</u>	<u>13,990,701.00</u>
Over (Under) Budget	<u>(4,025,655.01)</u>	<u>(178,491.88)</u>	<u>(117,791.27)</u>	<u>133,751.95</u>	<u>(85.00)</u>	<u>(500.00)</u>	<u>(4,188,271.21)</u>
<b>% Budget Expended (Over)</b>	<b><u>68.13%</u></b>	<b><u>70.87%</u></b>	<b><u>60.40%</u></b>	<b><u>0.00%</u></b>	<b><u>99.98%</u></b>	<b><u>0.00%</u></b>	<b><u>70.06%</u></b>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED MARCH 31, 2016					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015					
	2016			2015	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final Budget	Actual
<b>REVENUES</b>					
Local Property Taxes	1,057,462	1,036,734	409,870.95	(626,863.05)	922,158
Other Local and County Revenues	284,004	281,039	232,163.56	(48,875.44)	380,291
Revenues from State Sources	10,135,421	10,127,318	6,403,305.61	(3,724,012.39)	9,766,303
Revenues from Federal Sources	634,000	657,901	512,439.81	(145,461.19)	565,838
Investment Earnings	12,000	10,000	9,346.05	(653.95)	10,140
<b>TOTAL REVENUES</b>	<b>12,122,887</b>	<b>12,112,992</b>	<b>7,567,125.98</b>	<b>(4,545,866)</b>	<b>11,644,730</b>
<b>EXPENDITURES</b>					
<b>District and School Administration</b>					
Wages	512,900	572,877	427,043.53	(145,833.47)	545,162
Benefits	140,986	148,240	106,006.05	(42,233.95)	135,184
Supplies/Services	68,600	68,302	54,681.83	(13,620.17)	64,985
<b>District Support Services</b>					
Wages	119,350	116,540	87,514.59	(29,025.41)	113,846
Benefits	25,165	23,119	16,784.78	(6,334.22)	22,607
Supplies/Services	172,650	158,678	133,124.37	(25,553.63)	152,874
<b>Regular Instruction</b>					
Wages	3,516,580	3,520,730	2,233,358.29	(1,287,371.71)	3,281,370
Benefits	911,785	925,087	588,550.75	(336,536.25)	873,119
Supplies/Services	689,795	613,243	420,503.07	(192,739.93)	649,499
<b>Vocational Instruction</b>					
Wages	85,000	28,322	16,521.14	(11,800.86)	82,763
Benefits	13,360	4,617	2,692.51	(1,924.49)	13,085
Supplies/Services	9,300	26,800	6,925.96	(19,874.04)	27,719
<b>Special Education</b>					
Wages	795,750	875,307	496,534.77	(378,772.23)	707,952
Benefits	239,812	178,235	102,391.77	(75,843.23)	167,307
Supplies/Services	1,262,951	1,156,417	711,489.80	(444,927.20)	1,277,771
<b>Instructional Support Services</b>					
Wages	259,847	297,808	142,695.84	(155,112.16)	346,222
Benefits	57,405	46,633	26,754.51	(19,878.49)	69,123
Supplies/Services	80,763	115,571	80,809.91	(34,761.09)	96,674
<b>Pupil Support Services</b>					
Wages	471,600	497,495	360,928.52	(136,566.48)	448,899
Benefits	80,948	92,180	65,245.79	(26,934.21)	73,425
Supplies/Services	489,515	425,015	369,277.70	(55,737.30)	592,647
<b>Site, Buildings &amp; Equipment</b>					
Wages	422,500	503,749	362,495.01	(141,253.99)	470,055
Benefits	105,325	94,118	67,134.89	(26,983.11)	90,910
Supplies/Services	1,663,000	2,064,514	1,648,569.61	(415,944.39)	1,925,191
<b>Fiscal &amp; Other Fixed Costs</b>					
	73,000	76,400	76,307.00	(93.00)	56,707
<b>TOTAL EXPENDITURES</b>	<b>12,267,887</b>	<b>12,629,997</b>	<b>8,604,341.99</b>	<b>(4,025,655)</b>	<b>12,285,094</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(145,000)	(517,005)	(1,037,216)	(520,211)	(640,364)

## Bagley Public Schools #162 March 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$85,932.24	
				B 01	215 011	Fed W/H Payable		\$50,809.10	
	Voucher #:	61491	Invoice		Invoice No: M2016080	3/11/2016		Paid Amt:	\$136,741.34
				B 01	215 010	FICA Payable		\$960.26	
				B 01	215 011	Fed W/H Payable		\$213.62	
	Voucher #:	61539	Invoice		Invoice No: Z2016080	3/11/2016		Paid Amt:	\$1,173.88
				B 01	215 010	FICA Payable		\$22.86	
	Voucher #:	61543	Invoice		Invoice No: Z201608A0	3/11/2016		Paid Amt:	\$22.86
								Check Amount:	\$137,938.08
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$21,167.36	
	Voucher #:	61492	Invoice		Invoice No: M2016080	3/11/2016		Paid Amt:	\$21,167.36
				B 01	215 013	State W/H Payable		\$114.29	
	Voucher #:	61540	Invoice		Invoice No: Z2016080	3/11/2016		Paid Amt:	\$114.29
								Check Amount:	\$21,281.65
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$54,073.78	
	Voucher #:	61490	Invoice		Invoice No: M2016080	3/11/2016		Paid Amt:	\$54,073.78
				B 01	215 018	TRA Payable		\$513.16	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$75.00	
	Voucher #:	61538	Invoice		Invoice No: Z2016080	3/11/2016		Paid Amt:	\$588.16
								Check Amount:	\$54,661.94
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01	215 035	Garnishments		\$1,042.00	
	Voucher #:	61493	Invoice		Invoice No: M2016080	3/11/2016		Paid Amt:	\$1,042.00
								Check Amount:	\$1,042.00
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$27,948.48	
				E 01	005 110 000 305 000	Fees For Services-Business Office		(\$48.49)	
	Voucher #:	61494	Invoice		Invoice No: M2016080	3/11/2016		Paid Amt:	\$27,899.99
				B 01	215 017	PERA Payable		\$3.66	
	Voucher #:	61541	Invoice		Invoice No: Z2016080	3/11/2016		Paid Amt:	\$3.66
								Check Amount:	\$27,903.65
								Report Total:	\$242,827.32

**Bagley Public Schools #162**  
**March 2016 Wire Payments Register**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01    General Fund	\$242,827.32
<b>Report Total</b>	<b>\$242,827.32</b>

Elementary Auxiliary Account  
March 31, 2016

	3/1/16	Receipts	Disbursements	3/31/16
Student Activities	\$288.05	0	\$1.00	\$287.05
Title VII	\$24.92			\$24.92
<b>Total</b>	<b>\$312.97</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$311.97</b>

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 16

	7/1/15	Receipts	Disbursements	6/30/16
Student Activities	\$296.05	\$0.00	\$9.00	\$287.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$320.97	\$0.00	\$9.00	\$311.97

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

March 1-30				
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	\$9,320.75	\$698.00	\$17,482.94
Interact Club	\$1,021.01			\$1,021.01
Prom	\$2,574.59		\$100.00	\$2,474.59
Robotics	\$6,633.25		\$3,393.05	\$3,240.20
Student Council	\$15,519.75	\$493.88	\$1,172.04	\$14,841.59
<b>Totals</b>	<b>\$36,143.53</b>	<b>\$9,814.63</b>	<b>\$5,363.09</b>	<b>\$40,595.07</b>

  
 Helen Kennedy  
 High School Principal

7-11-16  
 Date