

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: October 12, 2016

A Regular School Board Meeting of the Board of Education will be held October 17, 2016 at 7:30 PM in the Rice Lake Community Center.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

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

3. ADDITIONS TO THE AGENDA

4. CONSENT AGENDA

A. Minutes - October 3	5
B. Monthly Invoices - October 2016 - \$258,224.34- Ck# 57439-57528	7
C. Hand Payables - September 2016 - \$129,692.93 - Ck# 31435-31470	24
D. Statement of Cash Balances - September 2016 - \$4,247,747.15	34
E. Budget Comparison	35
F. Wires Payments - September 2016 - \$50,078.79	36
G. Auxiliary Accounts	38

5. COMMUNICATIONS

A. Upcoming Events

- 1) Veteran's Day Program - November 10 at 9:30 a.m. at the Bagley High School Gymnasium. Speaker is Craig Giddings, First Sergeant

6. STUDENT INPUT AND RECOGNITION

A. Student-Athletes of the Week

- 1) October 5
Savannah Eck (8th grade, Volleyball)
Carly Scherzer (6th grade, Cross Country)
Devin Lykins (8th grade, Cross Country)
Zachary Anderson (8th grade, Football)

Kyle Thorson (Jr., Football)
Kylli Anderson (Fr., Volleyball)
Jaden Chesley (7th Grade, Football)
Ellie Bonik (7th grade, Volleyball)

2) October 12

Chris Maschler (So., Football)
Sarah Pullins (7th grade, Volleyball)
Cori Bonik (Fr., Volleyball)
Lily Ann Haugse (8th grade, Volleyball)
Remington Aufforth (8th grade, Football)

B. Senior of the Month - September

1) Brady Brueland

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. **SCHOOL BOARD ACTION**

- A. Policy First Reading & Comments
 - 1) 461 - Parent Reporting Policy - **REVISE** 41
 - 2) 610 - Policy Relating to Overnight Trips, Excursions and the Chaperoning Thereof - 42
610F - Elem and HS Field Trip Forms & Overnight or Out-of-State Trip Request
Form - **NEW**
- B. Policy 460 - Emergency Leave for Full-Time Summer Employees - **DELETE** 50
- C. Policy 462 - Keyless Entry Access Card Fee - **REVISE** 51
- D. Policy 464 - Custodial Overtime Policy - **DELETE** 52
- E. Policy 465 - ISD 162 Transportation Cell Phone Use Policy - **DELETE** 53
- F. Staffing

- 1) Request for Maternity Leave - Employee A. Six weeks of leave approximately March 2017.
- 2) Request for extended Maternity Leave - Employee B. Extended until November 30.
- 3) Medical Leave for Employee C. Six weeks of leave October 5 - November 16
- 4) Recommended Termination of Paraprofessional Employee

RESOLUTION RELATING TO THE TERMINATION OF THE EMPLOYMENT OF
EMPLOYEE A

WHEREAS, the administration has recommended the termination of Employee A and provided notice to the employee of its proposed action on October 17, 2016;

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 162 as follows:

1. That the School Board terminates the employment of Employee A for the reasons identified in Attachment A;
2. That the Administration of the School District is directed to send written notice to the employee regarding the termination of employment as provided by law; and
3. That Attachment A to this Resolution contains private data on individuals pursuant to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The Administration is specifically directed to maintain the private data classification of Attachment A in accordance with all applicable laws, including the provisions of Minnesota Statutes, Chapter 13.

The motion for the adoption of the foregoing Resolution was duly seconded by Board Member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said Resolution was declared duly passed and adopted.

G. School Forest Bids - Matt Cage & DNR

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

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

Monday, November 7, 2016, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
OCTOBER 3, 2016
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, October 3, 2016, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, LeAnn Agnes, Amy Fontaine, Toby Anderson, Kathy Clark, Jamie Grover and Superintendent Cairns. Members absent: None.

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

1. A motion was made by LeAnn Agnes, seconded by Jamie Grover to approve the following consent agenda items:
 - A. Minutes – September 19
 - B. Policy 466 – Conduct of School on Certain HolidaysMotion passed 7-0.
2. Superintendent Cairns reviewed the October enrollment reports.
3. Upcoming School Board Meeting Dates:
October 17 – Public Hearing & Board Meeting at Rice Lake Community Center
November 7 – Regular School Board Meeting
November 14 – Special School Board Meeting to Canvass School Board Election
November 21 – Regular School Board Meeting
4. Chairman Broden announced that Garrett Riewer, Bryce Evje, Alex Dawson, Brody Paggen, Maria Melbo, Elliot Logan, Tristan McCoy, Audrey Soderstrom were the September 21 Athletes of the Week and Kylli Anderson, Alex Rolfson, Skylar Boe, Gracie Highberg and Levi Larson were the September 28 Athletes of the Week.
5. Chairman Broden announced that Natalie Berg, Carmelita Rodriguez, Hailey Berg, Hannah Wilcowski, Jasmine Harwood, Lexi Cloose, Victoria Dudley, Gracie Halberg, Tyson Olson, LaDainian Leines, Evelyn Warmbold, Mystic Hall, Raylynn Miller, Lela Netland, Nora Stout, Gabrielle Jesness, Morgan Neeland, Abigail Strutz and Jaime Jones were the September Elementary School Students of the Month.
6. A motion was made by Amy Fontaine, seconded LeAnn Agnes to approve fundraising activities for an anticipated cultural trip to Costa Rico, June 2017. Sra. Bjorklund must come back in the near future to get approval of the trip itinerary and to discuss whether future trips will be held every two or three years to allow students time for fundraising. Motion passed 7-0.
7. A motion was made by Amy Fontaine, seconded by Wendy Fultz to allow Isiah Tramm to send a science fair survey home with elementary students in the Wednesday folders and distribute a survey to high school and elementary school staff. Motion passed 7-0.
8. A motion was made by LeAnn Agnes, seconded by Kathy Clark to approve medical leave for Employee A from November 15 through December 5, 2016. Motion passed 7-0.
9. A motion was made by Jamie Grover, seconded by Toby Anderson to hire Sarah Johnson as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check. Motion passed 7-0.

10. First readings and comments of the following policies were held:
 - A. Policy 460 – Emergency Leave for Full-Time Summer Employees
 - B. Policy 462 – Keyless Entry Access Card Fee
 - C. Policy 464 – Custodial Overtime Policy
 - D. Policy 465 – ISD 162 Transportation Cell Phone Use Policy

11. ITEMS FOR THE NEXT AGENDA:
 - A. Staffing
 - B. Second Readings of School Board Policies

12. A public hearing regarding Impact Aid/Indian Education Programs and the LIEC Parent Resolution will be held on Monday, October 19, 2015, at 6:00 p.m. at the Rice Lake Community Center.

13. The next regular meeting of the School Board will immediately follow the public hearing at the Rice Lake Community Center.

14. A motion was made by Amy Fontaine to adjourn the meeting at 8:38 p.m. Motion passed 7-0.

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

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

Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57439	1142		ACME TOOLS - BEMIDJI		Check		
				E 01	005 850 347 401 000	SAWSTOP BRAKE TSBC-10R2		\$138.00	
				E 01	300 361 830 433 000	FRUND HEAVY 10" BLADE 5/8 ORBOR 60T I		\$79.94	
		Voucher #:	63347	Invoice	Invoice No: 4461247, 4461256	10/17/2016			Paid Amt: \$217.94
								Check Amount:	\$217.94
0162	FNB	57440	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$30.02	
		Voucher #:	63289	Invoice	Invoice No: 3500962558	10/17/2016			Paid Amt: \$30.02
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$47.31	
		Voucher #:	63290	Invoice	Invoice No: 3500962563	10/17/2016			Paid Amt: \$47.31
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
		Voucher #:	63291	Invoice	Invoice No: 3500962599	10/17/2016			Paid Amt: \$35.00
								Check Amount:	\$112.33
0162	FNB	57441	02470		ANDERSON TRUCK & DIESEL		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$150.00	
		Voucher #:	63262	Invoice	Invoice No: S15698	10/17/2016			Paid Amt: \$150.00
								Check Amount:	\$150.00
0162	FNB	57442	04118		AUTUMN FIRE DESIGN		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,531.80	
		Voucher #:	63168	Invoice	Invoice No: 612016	10/17/2016			Paid Amt: \$1,531.80
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$120.40	
		Voucher #:	63169	Invoice	Invoice No: 632016	10/17/2016			Paid Amt: \$120.40
								Check Amount:	\$1,652.20
0162	FNB	57443	04945		BAGLEY BAKERY		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$48.00	
		Voucher #:	63175	Invoice	Invoice No: 963578	10/17/2016			Paid Amt: \$48.00
								Check Amount:	\$48.00
0162	FNB	57444	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 04	005 580 325 401 000	General Supplies-ECFE		\$8.48	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$8.98	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$3.38	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$47.37	
		Voucher #:	63265	Invoice	Invoice No: SEPT16	10/17/2016			Paid Amt: \$68.21
								Check Amount:	\$68.21
0162	FNB	57445	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased		\$246.37	
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased		\$37.32	
				E 01	100 403 740 396 000	SP - Cognitive Dis. Salary - Purchased		\$239.14	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	57445	08280		BEMIDJI REGIONAL INTERDISTRICT		Check
				E 01	100 403 740 397 000	SP Cognitive Dis. Fringe - Purchased	\$36.23
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$239.14
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$36.23
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$320.85
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$48.61
				E 01	100 401 740 396 000	Speech Salary- Purchased	\$88.78
				E 01	100 401 740 397 000	Speech Fringe - Purchased	\$13.45
				E 01	100 405 740 396 000	Deaf/Hard of Hearing Salary - Purchased	\$116.75
				E 01	100 405 740 397 000	Deaf/Hard of Hearing Fringe - Purchased	\$17.69
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$1,348.84
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$204.34
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted	\$722.66
	Voucher #:	63153	Invoice		Invoice No: 92316	10/17/2016	Paid Amt: \$3,716.40
				E 01	005 420 740 396 000	Special Ed Salary - Purchased	\$8,183.28
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased	\$1,239.77
				E 01	100 401 740 396 000	Speech Salary- Purchased	\$2,816.64
				E 01	100 401 740 397 000	Speech Fringe - Purchased	\$486.72
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased	\$11,813.80
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased	\$2,197.79
				E 01	100 408 740 396 000	EBD Salary - Purchased	\$13,409.80
				E 01	100 408 740 397 000	EBD Fringe - Purchased	\$2,331.58
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$31,190.80
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$6,141.40
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$14,538.00
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$2,942.51
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$14,578.00
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$2,756.57
				E 01	300 420 740 396 000	Special Ed Salary - Purchased	\$15,051.00
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased	\$2,920.23
	Voucher #:	63154	Invoice		Invoice No: 092616	10/17/2016	Paid Amt: \$132,597.89
							Check Amount: \$136,314.29
0162	FNB	57446	08625		BEMIDJI WELDERS SUPPLY		Check
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech	\$176.40
	Voucher #:	63172	Invoice		Invoice No: M186195	10/17/2016	Paid Amt: \$176.40
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$36.75
	Voucher #:	63173	Invoice		Invoice No: M186266	10/17/2016	Paid Amt: \$36.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57446	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #: 63185	Invoice		Invoice No: B16090015	10/17/2016			Paid Amt: \$85.50
								Check Amount:	\$298.65
0162	FNB	57447	1403		BONDED LOCK AND KEY		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$32.76	
		Voucher #: 63160	Invoice		Invoice No: 0000040618	10/17/2016			Paid Amt: \$32.76
								Check Amount:	\$32.76
0162	FNB	57448	1261		BROTHERS FIRE PROTECTION		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,471.00	
		Voucher #: 63110	Invoice		Invoice No: 100649	10/17/2016			Paid Amt: \$1,471.00
								Check Amount:	\$1,471.00
0162	FNB	57449	12219		BSN SPORTS		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,660.62	
		Voucher #: 63104	Invoice		Invoice No: 98241407	10/17/2016			Paid Amt: \$1,660.62
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$767.20	
		Voucher #: 63149	Invoice		Invoice No: 98253836	10/17/2016			Paid Amt: \$767.20
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$6,052.00	
		Voucher #: 63150	Invoice		Invoice No: 98247566	10/17/2016			Paid Amt: \$6,052.00
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$556.75	
		Voucher #: 63183	Invoice		Invoice No: 98273786	10/17/2016			Paid Amt: \$556.75
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$249.50	
		Voucher #: 63192	Invoice		Invoice No: 98278341	10/17/2016			Paid Amt: \$249.50
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,929.15	
		Voucher #: 63334	Invoice		Invoice No: 98303841	10/17/2016			Paid Amt: \$1,929.15
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$249.50	
		Voucher #: 63335	Invoice		Invoice No: 98309745	10/17/2016			Paid Amt: \$249.50
								Check Amount:	\$11,464.72
0162	FNB	57450	14518		CDWG, INC.		Check		
				E 01	005 810 302 555 000	PLEASE SEE ATTACHED QUOTE HDBF717		\$306.00	
		Voucher #: 63256	Invoice		Invoice No: FDJ6575	10/17/2016			Paid Amt: \$306.00
				E 01	005 810 000 401 181	General Supplies-District Technology		\$1,140.00	
		Voucher #: 63257	Invoice		Invoice No: FCH4189	10/17/2016			Paid Amt: \$1,140.00
				E 01	005 810 000 401 181	General Supplies-District Technology		(\$2,316.00)	
		Voucher #: 63258	Invoice		Invoice No: FBG4264	10/17/2016			Paid Amt: (\$2,316.00)
				E 01	005 810 000 401 181	General Supplies-District Technology		\$2,277.20	
		Voucher #: 63259	Invoice		Invoice No: DXX7283	10/17/2016			Paid Amt: \$2,277.20
				E 01	005 810 000 401 181	IPAD CABLES		\$279.75	

Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57450	14518		CDWG, INC.		Check		
				E 01	005 810 000 401 181	UPS SYSTEMS FOR DOOR ACCESS SYSTE	\$361.85		
		Voucher #:	63260	Invoice	Invoice No: DZB4112	10/17/2016	Paid Amt:	\$641.60	
				E 01	005 810 000 401 181	General Supplies-District Technology	(\$1,130.50)		
		Voucher #:	63336	Invoice	Invoice No: FPH5250	10/17/2016	Paid Amt:	(\$1,130.50)	
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE - 1BP7H7I	\$432.32		
		Voucher #:	63337	Invoice	Invoice No: FNS4419	10/17/2016	Paid Amt:	\$432.32	
				E 01	300 050 000 555 000	QUOTE 1BNRN1B - PARTS FOR DAVID GOC	\$144.36		
		Voucher #:	63338	Invoice	Invoice No: FLP4951	10/17/2016	Paid Amt:	\$144.36	
							Check Amount:	\$1,494.98	
0162	FNB	57451	14687		CENTRAL RESTAURANT PRODUCTS		Check		
				E 02	005 770 701 401 000	SNEEZE GUARD 669-011	\$375.00		
				E 02	005 770 701 401 000	SHIPPING	\$55.05		
		Voucher #:	63109	Invoice	Invoice No: 11456906	10/17/2016	Paid Amt:	\$430.05	
							Check Amount:	\$430.05	
0162	FNB	57452	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$203.80		
		Voucher #:	63356	Invoice	Invoice No: 9250080	10/17/2016	Paid Amt:	\$203.80	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$82.88		
		Voucher #:	63357	Invoice	Invoice No: 9250079	10/17/2016	Paid Amt:	\$82.88	
							Check Amount:	\$286.68	
0162	FNB	57453	17691		COMFORT POINT, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$1,076.59		
		Voucher #:	63339	Invoice	Invoice No: 474	10/17/2016	Paid Amt:	\$1,076.59	
							Check Amount:	\$1,076.59	
0162	FNB	57454	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches	\$26.11		
		Voucher #:	63276	Invoice	Invoice No: 704808	10/17/2016	Paid Amt:	\$26.11	
				E 02	005 770 701 401 000	General Supplies-Lunches	\$27.50		
		Voucher #:	63277	Invoice	Invoice No: 704542	10/17/2016	Paid Amt:	\$27.50	
				E 02	005 770 701 401 000	General Supplies-Lunches	\$307.27		
		Voucher #:	63278	Invoice	Invoice No: 706024	10/17/2016	Paid Amt:	\$307.27	
				E 02	005 770 701 401 000	General Supplies-Lunches	\$52.84		
		Voucher #:	63302	Invoice	Invoice No: 706483	10/17/2016	Paid Amt:	\$52.84	
							Check Amount:	\$413.72	

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57455	1408		CUSTOM SPRINKLERS		Check		
				E 01	005 865 380 530 000	Equipment		\$4,950.00	
		Voucher #:	63138	Invoice	Invoice No: 3922			10/17/2016	
								Paid Amt:	\$4,950.00
								Check Amount:	\$4,950.00
0162	FNB	57456	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$110.00	
		Voucher #:	63126	Invoice	Invoice No: 142			10/17/2016	
								Paid Amt:	\$110.00
		Voucher #:	63135	Invoice	Invoice No: 1			10/17/2016	
				E 01	100 050 000 401 000	PIZZAAND BREADSTICKS		\$66.85	
								Paid Amt:	\$66.85
		Voucher #:	63151	Invoice	Invoice No: 1			10/17/2016	
				E 01	300 292 000 490 295	Food-Athletic Support		\$110.00	
								Paid Amt:	\$110.00
		Voucher #:	63164	Invoice	Invoice No: 91			10/17/2016	
				E 01	005 105 000 490 150	Food-ECI		\$35.27	
								Paid Amt:	\$35.27
		Voucher #:	63176	Invoice	Invoice No: 1			10/17/2016	
				E 01	300 292 000 490 295	Food-Athletic Support		\$108.00	
								Paid Amt:	\$108.00
		Voucher #:	63253	Invoice	Invoice No: 1			10/17/2016	
				E 01	300 292 000 490 295	Food-Athletic Support		\$56.00	
								Paid Amt:	\$56.00
		Voucher #:	63304	Invoice	Invoice No: 67			10/17/2016	
				E 01	005 105 000 490 150	OPEN PO FOR ECI - UP TO \$500 FOR 2016-		\$35.11	
								Paid Amt:	\$35.11
		Voucher #:	63348	Invoice	Invoice No: 3			10/17/2016	
				E 01	300 292 000 490 295	Food-Athletic Support		\$110.00	
								Paid Amt:	\$110.00
		Voucher #:	63349	Invoice	Invoice No: 2			10/17/2016	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$22.44	
								Paid Amt:	\$22.44
								Check Amount:	\$653.67
0162	FNB	57457	21406		DECKER INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$309.81	
		Voucher #:	63167	Invoice	Invoice No: 165451A			10/17/2016	
								Paid Amt:	\$309.81
								Check Amount:	\$309.81
0162	FNB	57458	21453		DELL MARKETING L.P.		Check		
				E 01	005 810 302 555 000	PLEASE SEE ATTACHED QUOTE		\$2,264.26	
		Voucher #:	63152	Invoice	Invoice No: XK1P8N5P7, XK1P98XN5			10/17/2016	
								Paid Amt:	\$2,264.26
								Check Amount:	\$2,264.26
0162	FNB	57459	21560		DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	100 400 372 305 000	Consulting/Fees For Services		\$93.00	
		Voucher #:	63141	Invoice	Invoice No: 00000369193			10/17/2016	
								Paid Amt:	\$93.00
								Check Amount:	\$93.00

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57460	21783		DISCOUNT SCHOOL SUPPLY		Check		
				E 04	005 582 344 401 000	GERMFRE1PK - 1" THICK REST MATS - SET		\$299.98	
		Voucher #:	63318	Invoice	Invoice No: W26660540101	10/17/2016	Paid Amt:	\$299.98	
								Check Amount:	\$299.98
0162	FNB	57461	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 760 720 305 000	HELP WANTED AD - BUS DRIVER - RUN 4 V		\$149.40	
		Voucher #:	63327	Invoice	Invoice No: 40700	10/17/2016	Paid Amt:	\$149.40	
				E 01	300 211 000 401 000	CARDSTOCK - ROYAL SUNDANCE		\$19.80	
				E 01	300 211 000 401 000	CARDSTOCK - WHITE		\$9.29	
		Voucher #:	63328	Invoice	Invoice No: 40921	10/17/2016	Paid Amt:	\$29.09	
				E 04	005 580 325 305 000	PRINTING COMM ED FALL BROCHURE & IN		\$185.53	
				E 04	005 505 321 305 000	PRINTING COMM ED FALL BROCHURE & IN		\$185.53	
				E 04	005 582 344 305 000	PRINTING COMM ED FALL BROCHURE & IN		\$185.54	
		Voucher #:	63329	Invoice	Invoice No: 40941	10/17/2016	Paid Amt:	\$556.60	
				E 01	005 110 000 305 000	PARAPROFESSIONAL AD FOR EC - RUN FC		\$33.20	
		Voucher #:	63330	Invoice	Invoice No: 40692	10/17/2016	Paid Amt:	\$33.20	
				E 01	300 620 000 401 000	SUBSCRIPTION RENEWAL FOR HS MEDIA		\$26.00	
		Voucher #:	63331	Invoice	Invoice No: 40860	10/17/2016	Paid Amt:	\$26.00	
				E 01	100 050 000 401 000	PAPER SUBSCRIPTION - 9 MONTH		\$20.00	
		Voucher #:	63332	Invoice	Invoice No: 40657	10/17/2016	Paid Amt:	\$20.00	
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$49.80	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,455.24	
		Voucher #:	63333	Invoice	Invoice No: 40780	10/17/2016	Paid Amt:	\$1,505.04	
								Check Amount:	\$2,319.33
0162	FNB	57462	1363		FEEL GOOD LIGHT UPS		Check		
				E 01	300 710 000 401 000	400211 FIELD OF FLOWERS - COVER UPS		\$35.95	
				E 01	300 710 000 401 000	400340 AUTUMN STREAM - COVER UPS		\$35.95	
				E 01	300 710 000 401 000	400341 SPRING STREAM COVER UPS		\$35.95	
				E 01	300 710 000 401 000	400420 WINTER SNOWY STREAM COVER		\$35.95	
				E 01	300 710 000 401 000	discount		(\$4.11)	
				E 01	300 710 000 401 000	Freight		\$13.63	
		Voucher #:	63182	Invoice	Invoice No: 125823	10/17/2016	Paid Amt:	\$153.32	
								Check Amount:	\$153.32
0162	FNB	57463	29841		FUN EXPRESS		Check		
				E 01	100 212 000 430 000	IN-62/18 COMPARTMENT CLASSROOM CAI		\$17.59	
				E 01	100 212 000 430 000	SHIPPING		\$9.95	
		Voucher #:	63250	Invoice	Invoice No: 679684879-01	10/17/2016	Paid Amt:	\$27.54	
								Check Amount:	\$27.54

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57464	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$637.80	
	Voucher #:	63281	Invoice		Invoice No: 60959	10/17/2016	Paid Amt:	\$637.80	
				E 02	005 770 701 490 000	Food-Lunches		\$6.00	
	Voucher #:	63341	Invoice		Invoice No: 1771724	10/17/2016	Paid Amt:	\$6.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$11.94	
	Voucher #:	63342	Invoice		Invoice No: 1201422	10/17/2016	Paid Amt:	\$11.94	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$4.97	
	Voucher #:	63343	Invoice		Invoice No: 501108	10/17/2016	Paid Amt:	\$4.97	
				E 01	300 292 000 490 295	Food-Athletic Support		\$11.84	
	Voucher #:	63344	Invoice		Invoice No: 661245	10/17/2016	Paid Amt:	\$11.84	
				E 01	300 211 000 430 000	Instructional Supply-High School		\$91.93	
	Voucher #:	63345	Invoice		Invoice No: SEPT16	10/17/2016	Paid Amt:	\$91.93	
				E 01	100 050 000 401 000	CASE OF WATER FOR MEETING		\$4.97	
	Voucher #:	63346	Invoice		Invoice No: 131018	10/17/2016	Paid Amt:	\$4.97	
								Check Amount:	\$769.45
0162	FNB	57465	1294		GARAGE DOOR GUYS, LLC		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$280.00	
	Voucher #:	63131	Invoice		Invoice No: 0416	10/17/2016	Paid Amt:	\$280.00	
								Check Amount:	\$280.00
0162	FNB	57466	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$3,666.52	
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$21.80	
				E 04	005 580 325 320 000	Telephone -ECFE		\$21.80	
	Voucher #:	63166	Invoice		Invoice No: 200647105	10/17/2016	Paid Amt:	\$3,710.12	
								Check Amount:	\$3,710.12
0162	FNB	57467	31740		GERRELLS SPORTS CENTER, INC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$5,140.00	
	Voucher #:	63130	Invoice		Invoice No: 0104613	10/17/2016	Paid Amt:	\$5,140.00	
								Check Amount:	\$5,140.00
0162	FNB	57468	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$117.48	
	Voucher #:	63111	Invoice		Invoice No: 9224083130	10/17/2016	Paid Amt:	\$117.48	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$230.64	
	Voucher #:	63133	Invoice		Invoice No: 9225248401	10/17/2016	Paid Amt:	\$230.64	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$195.72	
	Voucher #:	63267	Invoice		Invoice No: 9238142658	10/17/2016	Paid Amt:	\$195.72	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$132.61	
	Voucher #:	63268	Invoice		Invoice No: 9239258974	10/17/2016	Paid Amt:	\$132.61	

Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57468	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$48.37	
	Voucher #:	63269	Invoice		Invoice No: 9237261418	10/17/2016		Paid Amt:	\$48.37
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$297.01	
	Voucher #:	63326	Invoice		Invoice No: 9244730884	10/17/2016		Paid Amt:	\$297.01
								Check Amount:	\$1,021.83
0162	FNB	57469	36590		HEART SMART TECHNOLOGY		Check		
				E 01	005 850 352 401 000	General Supplies-Enviromental Hazards		\$81.00	
	Voucher #:	63112	Invoice		Invoice No: HS181488	10/17/2016		Paid Amt:	\$81.00
								Check Amount:	\$81.00
0162	FNB	57470	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$3.30	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$195.00	
	Voucher #:	63137	Invoice		Invoice No: 36839	10/17/2016		Paid Amt:	\$198.30
								Check Amount:	\$198.30
0162	FNB	57471	36847		HILLYARD, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$40.90	
	Voucher #:	63287	Invoice		Invoice No: 700254779	10/17/2016		Paid Amt:	\$40.90
								Check Amount:	\$40.90
0162	FNB	57472	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	100 203 000 430 000	978-054788-7777 JOURNEY'S COMMON CO		\$363.30	
	Voucher #:	63113	Invoice		Invoice No: 952607759	10/17/2016		Paid Amt:	\$363.30
				E 01	100 216 401 430 000	CHANGE 7 READ 180 A NG LICENSES TO S		\$700.00	
				E 01	100 216 401 430 000	PLEASE SEE ATTACHED QUOTE		\$0.00	
	Voucher #:	63319	Invoice		Invoice No: 710025529	10/17/2016		Paid Amt:	\$700.00
								Check Amount:	\$1,063.30
0162	FNB	57473	1411		INFINITY ONLINE		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$1,067.80	
	Voucher #:	63140	Invoice		Invoice No: 310786	10/17/2016		Paid Amt:	\$1,067.80
								Check Amount:	\$1,067.80
0162	FNB	57474	39224		INTERQUEST DETECTION CANINES		Check		
				E 01	300 211 000 305 000	Fees For Services-High School		\$315.00	
	Voucher #:	63288	Invoice		Invoice No: 193nm-01	10/17/2016		Paid Amt:	\$315.00
								Check Amount:	\$315.00
0162	FNB	57475	41400		JIFFY, JR. PRODUCTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$33.80	
	Voucher #:	63136	Invoice		Invoice No: 162231	10/17/2016		Paid Amt:	\$33.80
								Check Amount:	\$33.80

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57476	41616		JOHN R. GREEN		Check		
				E 01	300 270 000 401 000	BIN-68-8462 CRAYOLA COLORED RENCILS		\$121.96	
		Voucher #: 63190	Invoice		Invoice No: 01875104	10/17/2016	Paid Amt:	\$121.96	
				E 01	100 201 000 401 000	PLEASE SEE ATTACHED		\$167.77	
		Voucher #: 63191	Invoice		Invoice No: 01875177	10/17/2016	Paid Amt:	\$167.77	
							Check Amount:	\$289.73	
0162	FNB	57477	41853		JOHNSON, CLYDE		Check		
				E 01	005 865 384 350 000	Repair and Main Serv		\$1,500.00	
		Voucher #: 63324	Invoice		Invoice No: 101116	10/17/2016	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0162	FNB	57478	45724		LIGHTSPEED TECHNOLOGIES, INC.		Check		
				E 01	005 810 000 401 181	REDMIKE AA BATTERIES		\$70.00	
				E 01	005 810 000 401 181	FLEXMIKE 2AAA		\$72.00	
		Voucher #: 63163	Invoice		Invoice No: 99167	10/17/2016	Paid Amt:	\$142.00	
							Check Amount:	\$142.00	
0162	FNB	57479	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,430.39	
		Voucher #: 63261	Invoice		Invoice No: SEPT16	10/17/2016	Paid Amt:	\$2,430.39	
							Check Amount:	\$2,430.39	
0162	FNB	57480	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$723.63	
		Voucher #: 63355	Invoice		Invoice No: 0591286	10/17/2016	Paid Amt:	\$723.63	
							Check Amount:	\$723.63	
0162	FNB	57481	47593		MARCO		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$817.90	
		Voucher #: 63360	Invoice		Invoice No: 3482011	10/17/2016	Paid Amt:	\$817.90	
							Check Amount:	\$817.90	
0162	FNB	57482	47595		MARCO, INC.		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,891.69	
		Voucher #: 63359	Invoice		Invoice No: 315003608	10/17/2016	Paid Amt:	\$1,891.69	
							Check Amount:	\$1,891.69	
0162	FNB	57483	47626		MARK'S HARDWARE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$645.67	
				E 01	300 211 000 401 000	General Supplies-High School		\$25.98	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$11.98	
				E 01	300 361 830 433 000	Special-Voc-Woods		\$71.78	
		Voucher #: 63264	Invoice		Invoice No: SEPT16	10/17/2016	Paid Amt:	\$755.41	
							Check Amount:	\$755.41	

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57484	1209		MASSP		Check		
				E 01	300 050 000 366 000	Travel-HS Office		\$260.00	
		Voucher #:	63128	Invoice	Invoice No: 5414	10/17/2016	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0162	FNB	57485	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$36.98	
		Voucher #:	63283	Invoice	Invoice No: 83988	10/17/2016	Paid Amt:	\$36.98	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$175.30	
		Voucher #:	63284	Invoice	Invoice No: 83198	10/17/2016	Paid Amt:	\$175.30	
							Check Amount:	\$212.28	
0162	FNB	57486	50711		MIDWEST SPORTSWEAR & ATH SUPPL		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$461.18	
		Voucher #:	63115	Invoice	Invoice No: 29679	10/17/2016	Paid Amt:	\$461.18	
							Check Amount:	\$461.18	
0162	FNB	57487	52095		MINNESOTA SCHOOL BOARDS ASSOC.		Check		
				E 01	005 020 000 401 000	General Supplies-Supt. Office		\$50.00	
		Voucher #:	63187	Invoice	Invoice No: 14924M4G9L4	10/17/2016	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0162	FNB	57488	51127		MSEA		Check		
				B 01	215 033	Msea Dues		\$25.00	
		Voucher #:	62750	Invoice	Invoice No: M2017010	10/17/2016	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0162	FNB	57489	1211		MSOPA		Check		
				E 01	005 110 000 820 000	MSOPA MEMBERSHIP FOR 2016-17 SY		\$50.00	
		Voucher #:	63127	Invoice	Invoice No: 092216	10/17/2016	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0162	FNB	57490	78206		MYTANA MFG CO., INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$216.60	
		Voucher #:	63325	Invoice	Invoice No: 204716	10/17/2016	Paid Amt:	\$216.60	
							Check Amount:	\$216.60	
0162	FNB	57491	54338		NASCO		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED ORDER		\$310.72	
		Voucher #:	63106	Invoice	Invoice No: 123682	10/17/2016	Paid Amt:	\$310.72	
							Check Amount:	\$310.72	
0162	FNB	57492	54978		NATIONAL HONOR SOCIETY/NASSP		Check		
				E 01	300 291 000 820 122	NHS RENEW FOR 2016-2017		\$385.00	
		Voucher #:	63350	Invoice	Invoice No: 9000791786	10/17/2016	Paid Amt:	\$385.00	
							Check Amount:	\$385.00	

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57493	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$695.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
		Voucher #: 63270	Invoice		Invoice No: 120750	10/17/2016	Paid Amt:	\$703.96	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$372.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$305.91	
		Voucher #: 63271	Invoice		Invoice No: 120739	10/17/2016	Paid Amt:	\$677.91	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$420.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$157.08	
		Voucher #: 63272	Invoice		Invoice No: 120698	10/17/2016	Paid Amt:	\$577.08	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$288.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$6.72	
		Voucher #: 63273	Invoice		Invoice No: 120486	10/17/2016	Paid Amt:	\$294.72	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,010.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$647.94	
		Voucher #: 63274	Invoice		Invoice No: 120484	10/17/2016	Paid Amt:	\$1,657.94	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$198.60	
		Voucher #: 63275	Invoice		Invoice No: 120408	10/17/2016	Paid Amt:	\$198.60	
								Check Amount:	\$4,110.21
0162	FNB	57494	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$430.50	
		Voucher #: 63254	Invoice		Invoice No: 801515	10/17/2016	Paid Amt:	\$430.50	
								Check Amount:	\$430.50
0162	FNB	57495	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$110.28	
		Voucher #: 63306	Invoice		Invoice No: SEPT16	10/17/2016	Paid Amt:	\$110.28	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		(\$78.50)	
		Voucher #: 63321	Invoice		Invoice No: CM233789	10/17/2016	Paid Amt:	(\$78.50)	
								Check Amount:	\$31.78
0162	FNB	57496	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$1,017.50	
		Voucher #: 63280	Invoice		Invoice No: 29449	10/17/2016	Paid Amt:	\$1,017.50	
								Check Amount:	\$1,017.50
0162	FNB	57497	58536		NW LINKS		Check		
				E 01	310 810 311 320 000	Communications Tele-NW LINKS		\$3,042.17	
		Voucher #: 63184	Invoice		Invoice No: 3789	10/17/2016	Paid Amt:	\$3,042.17	
								Check Amount:	\$3,042.17

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57498	59060		OFFICE DEPOT, INC.		Check		
				E 01	005 110 000 401 000	AT A GLANCE CALENDAR - WALL		\$25.19	
				E 01	005 110 000 401 000	AT A GLANCE CALENDAR - DESK		\$15.19	
				E 01	005 110 000 401 000	PENS		\$5.99	
		Voucher #:	63252	Invoice	Invoice No: 867853020001	10/17/2016		Paid Amt:	\$46.37
								Check Amount:	\$46.37
0162	FNB	57499	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,014.70	
		Voucher #:	63320	Invoice	Invoice No: SEPT16	10/17/2016		Paid Amt:	\$1,014.70
								Check Amount:	\$1,014.70
0162	FNB	57500	60899		PEARSON EDUCATION		Check		
				E 01	300 211 302 460 000	Textbooks/Workbooks- High School		\$907.90	
		Voucher #:	63108	Invoice	Invoice No: 4024752674	10/17/2016		Paid Amt:	\$907.90
								Check Amount:	\$907.90
0162	FNB	57501	61874		PINE TO PRAIRIE CO-OP CENTER		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,549.00	
		Voucher #:	63114	Invoice	Invoice No: 092016	10/17/2016		Paid Amt:	\$1,549.00
								Check Amount:	\$1,549.00
0162	FNB	57502	61828		PIONEER DRAMA SERVICE, INC.		Check		
				E 01	300 291 000 401 130	SCRIPTS "A 21ST CENTURY CHRISTMAS C		\$125.00	
				E 01	300 291 000 401 130	DIRECTOR'S BOOK		\$20.00	
				E 01	300 291 000 401 130	ROYALTY FEES FOR PLAY DATES - NOV 17		\$135.00	
				E 01	300 291 000 401 130	GRAPHIC PACKAGE		\$18.00	
				E 01	300 291 000 401 130	MREYNOLDS@BAGLEY.K12.MN.US		\$0.00	
				E 01	300 291 000 401 130	SHIPPING		\$12.00	
		Voucher #:	63301	Invoice	Invoice No: 538388	10/17/2016		Paid Amt:	\$310.00
								Check Amount:	\$310.00
0162	FNB	57503	62215		POPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	90 GRAND CONCERT DELUX CONCERT FC		\$352.00	
				E 01	300 258 000 430 000	RT125 MI T MIST MOUTHPEICE CLEANER		\$50.85	
				E 01	300 258 000 430 000	RCA1025 RICO CLARINET 2.5		\$55.47	
				E 01	300 258 000 430 000	RJA1025 RICO ALTO SAX 2.5		\$80.85	
				E 01	300 258 000 430 000	RCA1030 RICO CLARINET 3		\$37.98	
				E 01	300 258 000 430 000	RJA1030 RICO ALTO SAX 3		\$53.90	
				E 01	300 258 000 430 000	RLA1025 RICO BARITONE SAX 2.5		\$45.95	
				E 01	300 258 000 430 000	REA 1025 RICO BASS CLARINET 2.5		\$36.95	
				E 01	300 258 000 430 000	AVO POPPLERS VALVE OIL		\$9.75	
		Voucher #:	63351	Invoice	Invoice No: 1914465	10/17/2016		Paid Amt:	\$723.70

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57503	62215		POPPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	00-33017 AMEIM: SPIRT LINE ON		\$1.95	
				E 01	300 258 000 430 000	UPS		\$8.95	
				E 01	300 258 000 430 000	099994 ORERTURE FOR WINDS		\$15.25	
				E 01	300 258 000 430 000	UPS		\$15.90	
				E 01	300 258 000 430 000	2120222 SHAKE THE....		\$8.25	
				E 01	300 258 000 430 000	ALTO SAX NECK SCREW		\$3.00	
				E 01	300 258 000 430 000	08621341 FOR GOOD & WICKED		\$9.75	
				E 01	300 258 000 430 000	0803250 GABI GABI		\$9.50	
		Voucher #:	63352	Invoice	Invoice No: 1855260	10/17/2016		Paid Amt:	\$72.55
				E 01	100 620 000 430 000	09971079 CLASSICAL DESTINATIONS		\$299.95	
		Voucher #:	63353	Invoice	Invoice No: 1929146	10/17/2016		Paid Amt:	\$299.95
				E 01	300 259 000 430 000	Instructional Supply-Instrumental Band		\$15.25	
		Voucher #:	63354	Invoice	Invoice No: 1916684	10/17/2016		Paid Amt:	\$15.25
								Check Amount:	\$1,111.45
0162	FNB	57504	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$23,714.62	
		Voucher #:	63279	Invoice	Invoice No: SEPT16	10/17/2016		Paid Amt:	\$23,714.62
								Check Amount:	\$23,714.62
0162	FNB	57505	63365		QUILL CORPORATION		Check		
				E 01	100 203 000 401 000	PAPER TRIMMER		\$68.79	
		Voucher #:	63129	Invoice	Invoice No: 9134642	10/17/2016		Paid Amt:	\$68.79
								Check Amount:	\$68.79
0162	FNB	57506	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$295.17	
		Voucher #:	63263	Invoice	Invoice No: SEPT16	10/17/2016		Paid Amt:	\$295.17
								Check Amount:	\$295.17
0162	FNB	57507	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$300.00	
		Voucher #:	63139	Invoice	Invoice No: 092216	10/17/2016		Paid Amt:	\$300.00
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$4,451.27	
		Voucher #:	63186	Invoice	Invoice No: 3863	10/17/2016		Paid Amt:	\$4,451.27
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$216.00	
		Voucher #:	63322	Invoice	Invoice No: 3956	10/17/2016		Paid Amt:	\$216.00
								Check Amount:	\$4,967.27

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57508	64409		RESPONSIVE CLASSROOM		Check		
				E 01	100 216 401 401 000	978-1-892989-20-8	99 ACTIVITIES AND GRI	\$44.00	
		Voucher #:	63251	Invoice	Invoice No: IN3-00102265		10/17/2016		
								Paid Amt:	\$44.00
								Check Amount:	\$44.00
0162	FNB	57509	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 760 720 305 000		HELP WANTED AD FOR BUS DRIVER - RUN	\$72.00	
		Voucher #:	63249	Invoice	Invoice No: 00507136		10/17/2016		
								Paid Amt:	\$72.00
								Check Amount:	\$72.00
0162	FNB	57510	66925		SCHOLASTIC EQUIPMENT CO		Check		
				E 01	300 292 302 530 295	Equipment		\$1,350.36	
		Voucher #:	63294	Invoice	Invoice No: 10433		10/17/2016		
								Paid Amt:	\$1,350.36
								Check Amount:	\$1,350.36
0162	FNB	57511	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 211 000 401 000		PLEASE SEE ATTACHED	\$138.87	
		Voucher #:	63107	Invoice	Invoice No: 308102603667		10/17/2016		
								Paid Amt:	\$138.87
				E 01	300 211 000 401 000		PLEASE SEE ATTACHED	\$39.78	
				E 01	300 211 000 401 000		PLEASE SEE ATTACHED	\$21.68	
		Voucher #:	63248	Invoice	Invoice No: 208117298020		10/17/2016		
								Paid Amt:	\$61.46
								Check Amount:	\$200.33
0162	FNB	57512	67878		SFM		Check		
				E 01	100 203 000 270 000	Work Comp Audit		\$3,954.00	
				E 01	300 211 000 270 000	Work Comp Audit		\$3,954.00	
		Voucher #:	63255	Invoice	Invoice No: 1597968		10/17/2016		
								Paid Amt:	\$7,908.00
								Check Amount:	\$7,908.00
0162	FNB	57513	69235		SOLID BOTTOM SEPTIC		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$350.00	
		Voucher #:	63132	Invoice	Invoice No: 092216		10/17/2016		
								Paid Amt:	\$350.00
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$280.00	
		Voucher #:	63174	Invoice	Invoice No: 092816		10/17/2016		
								Paid Amt:	\$280.00
								Check Amount:	\$630.00
0162	FNB	57514	70638		STAR TRIBUNE		Check		
				E 01	100 620 000 401 000	NEWSPAPER SUBSCRIPTION RENEWAL - I		\$142.50	
		Voucher #:	63316	Invoice	Invoice No: 101116		10/17/2016		
								Paid Amt:	\$142.50
				E 01	300 620 000 401 000	NEWSPAPER SUBSCRIPTION RENEWAL - I		\$142.50	
		Voucher #:	63317	Invoice	Invoice No: 10112016		10/17/2016		
								Paid Amt:	\$142.50
								Check Amount:	\$285.00

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57515	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$3,348.00	
		Voucher #:	63282	Invoice	Invoice No: 160903				
						10/17/2016		Paid Amt:	\$3,348.00
								Check Amount:	\$3,348.00
0162	FNB	57516	73228		SUPREME GRAPHICS-SUPREME SCHOOL SUPPLY		Check		
				E 01	300 050 000 401 000	118-RD-NCR PASS OR TRANSFER BOOK		\$250.00	
				E 01	300 050 000 401 000	248D-NCR PERMIT TO LEAVE BUILDING		\$69.00	
				E 01	300 050 000 401 000	SHIPPING		\$22.55	
		Voucher #:	63162	Invoice	Invoice No: 59494				
						10/17/2016		Paid Amt:	\$341.55
								Check Amount:	\$341.55
0162	FNB	57517	1414		TEACHERS PAY TEACHERS		Check		
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED QUOTE45312		\$145.99	
		Voucher #:	63161	Invoice	Invoice No: 33103168				
						10/17/2016		Paid Amt:	\$145.99
								Check Amount:	\$145.99
0162	FNB	57518	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$53.50	
		Voucher #:	63134	Invoice	Invoice No: 0003455				
						10/17/2016		Paid Amt:	\$53.50
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$72.50	
		Voucher #:	63286	Invoice	Invoice No: 0003678				
						10/17/2016		Paid Amt:	\$72.50
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$267.50	
		Voucher #:	63358	Invoice	Invoice No: 0003770				
						10/17/2016		Paid Amt:	\$267.50
								Check Amount:	\$393.50
0162	FNB	57519	74218		TELIN TRANSPORTATION GROUP		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$50.78	
		Voucher #:	63285	Invoice	Invoice No: 97868				
						10/17/2016		Paid Amt:	\$50.78
								Check Amount:	\$50.78
0162	FNB	57520	74214		TER-LEE GARDENS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$350.00	
		Voucher #:	63340	Invoice	Invoice No: 005396				
						10/17/2016		Paid Amt:	\$350.00
								Check Amount:	\$350.00
0162	FNB	57521	75095		THIRTEEN TOWNS		Check		
				E 01	005 760 720 305 000	HELP WANTED AD - BUS DRIVER - RUN 4 v		\$97.60	
		Voucher #:	63312	Invoice	Invoice No: 8175				
						10/17/2016		Paid Amt:	\$97.60
								Check Amount:	\$97.60
0162	FNB	57522	75225		THOMPSON GRAVEL & ROCK		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$300.00	
		Voucher #:	63177	Invoice	Invoice No: 1255				
						10/17/2016		Paid Amt:	\$300.00
								Check Amount:	\$300.00

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Bagley Public Schools #162 October 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57523	75455		TIERNEY BROTHERS, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED QUOTE - 16413		\$8.90	
	Voucher #:	63170	Invoice		Invoice No: 718192	10/17/2016	Paid Amt:		\$8.90
				E 01	005 810 302 555 000	PLEASE SEE ATTACHED QUOTE 76700		\$3,308.00	
	Voucher #:	63171	Invoice		Invoice No: 720060	10/17/2016	Paid Amt:		\$3,308.00
							Check Amount:		\$3,316.90
0162	FNB	57524	1394		TRIARCO		Check		
				E 01	100 212 000 430 000	RA11596 TRIARCO DRAWING PAPER 12X18		\$68.84	
				E 01	100 212 000 430 000	RA11600 TRIARCO SULPHITE DRAWING P		\$175.52	
	Voucher #:	63105	Invoice		Invoice No: 124007	10/17/2016	Paid Amt:		\$244.36
							Check Amount:		\$244.36
0162	FNB	57525	1221		TROLLS FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$60.00	
	Voucher #:	63189	Invoice		Invoice No: BIN10098	10/17/2016	Paid Amt:		\$60.00
							Check Amount:		\$60.00
0162	FNB	57526	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$140.04	
	Voucher #:	63323	Invoice		Invoice No: 977283044	10/17/2016	Paid Amt:		\$140.04
							Check Amount:		\$140.04
0162	FNB	57527	1118		PAYMEI VISA		Check		
				E 01	300 212 000 430 000	KONICA MINOLTA TONER VALUE KIT		\$424.74	
	Voucher #:	63313	Invoice		Invoice No: 3813553	10/17/2016	Paid Amt:		\$424.74
				E 01	005 810 000 401 181	MONITOR STANDS FOR ELEM OFFICE COM		\$97.68	
	Voucher #:	63314	Invoice		Invoice No: 8838645	10/17/2016	Paid Amt:		\$97.68
				E 01	300 270 000 460 000	refund		(\$13.98)	
	Voucher #:	63315	Invoice		Invoice No: 11964748	10/17/2016	Paid Amt:		(\$13.98)
							Check Amount:		\$508.44
0162	FNB	57528	1422		WISCONSIN CENTER OF ED. PRODUCTS AND SERVICES		Check		
				E 01	300 640 316 305 000	Fees For Services-Staff Development		\$4,974.00	
	Voucher #:	63266	Invoice		Invoice No: AIW_002	10/17/2016	Paid Amt:		\$4,974.00
							Check Amount:		\$4,974.00
								Report Total:	\$258,224.34

Bagley Public Schools #162
October 2016 Check Register
Fund Summary

Fund Description	Total
01 General Fund	\$253,109.75
02 Food Service	\$3,341.77
04 Community Services	\$1,772.82
Report Total	\$258,224.34

Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31435	61525		PETTY CASH FUND		Check
				E 01	300 296 000 305 213	Fees For Services-Volleyball	\$810.00
				E 01	300 294 000 305 212	Fees For Services-Football	\$925.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$45.00
				E 01	300 050 000 401 000	General Supplies-HS Office	\$14.59
				R 01	300 296 000 060 213	Admission & Act Rec-Volleyball	\$15.00
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$236.14
		Voucher #:	62966	Invoice	Invoice No: 090116	9/1/2016	Paid Amt: \$2,045.73
							Check Amount: \$2,045.73
0162	FNB	31436	61530		PETTY CASH -TRAVEL		Check
				E 01	300 050 000 366 000	Travel-HS Office	\$232.37
				E 01	100 640 316 366 000	Travel-Staff Development	\$382.53
				E 01	100 203 000 401 000	General Supplies-Elem	\$50.40
				E 01	030 211 305 366 000	Travel-ALP	\$390.26
				E 01	005 760 720 366 000	Travel-Reg Transportation	\$288.09
				E 01	300 294 000 369 210	Team Travel-Boys X-Country	\$177.50
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country	\$177.50
				E 01	300 640 316 366 000	Travel-Staff Development	\$378.26
				E 01	005 640 316 366 000	Travel	\$104.76
				E 02	005 770 701 366 000	Travel-Food Service	\$9.00
		Voucher #:	62965	Invoice	Invoice No: 09012016	9/1/2016	Paid Amt: \$2,190.67
							Check Amount: \$2,190.67
0162	FNB	31437	1170		DEAN FOODS NC		Check
				E 02	005 770 701 495 000	Milk-Lunches	\$46.83
		Voucher #:	63000	Invoice	Invoice No: 10624371	9/7/2016	Paid Amt: \$46.83
				E 02	005 770 701 495 000	Milk-Lunches	\$82.08
		Voucher #:	63001	Invoice	Invoice No: 10624380	9/7/2016	Paid Amt: \$82.08
				E 02	005 770 701 495 000	Milk-Lunches	\$668.98
		Voucher #:	63029	Invoice	Invoice No: 10624396	9/7/2016	Paid Amt: \$668.98
				E 02	005 770 701 495 000	Milk-Lunches	\$177.65
		Voucher #:	63030	Invoice	Invoice No: 10624395	9/7/2016	Paid Amt: \$177.65
							Check Amount: \$975.54
0162	FNB	31438	33350		US FOODSERVICE - GRAND FORKS		Check
				E 02	005 770 701 490 000	Food-Lunches	\$460.61
				E 02	005 770 705 490 000	Food-Breakfast	\$39.15
				E 02	005 770 701 401 000	General Supplies-Lunches	\$83.42
				E 01	100 203 000 401 101	General Supplies-Elem Auxilary Accounts	\$105.96
		Voucher #:	63002	Invoice	Invoice No: 3205502	9/7/2016	Paid Amt: \$689.14
				E 02	005 770 701 490 000	Food-Lunches	\$2,801.13

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31438	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 705 490 000	Food-Breakfast		\$654.88	
				E 02	005 770 701 495 000	Milk-Lunches		\$25.23	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$256.81	
		Voucher #:	63003	Invoice	Invoice No: 3273622	9/7/2016	Paid Amt:	\$3,738.05	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$42.88	
		Voucher #:	63031	Invoice	Invoice No: 3158955	9/7/2016	Paid Amt:	\$42.88	
				E 02	005 770 701 490 000	Food-Lunches		\$1,403.04	
				E 02	005 770 705 490 000	Food-Breakfast		\$81.31	
		Voucher #:	63032	Invoice	Invoice No: 3205499	9/7/2016	Paid Amt:	\$1,484.35	
				E 02	005 770 701 490 000	Food-Lunches		\$3,687.16	
				E 02	005 770 705 490 000	Food-Breakfast		\$506.62	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.41	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$623.82	
		Voucher #:	63033	Invoice	Invoice No: 3273618	9/7/2016	Paid Amt:	\$4,826.01	
							Check Amount:	\$10,780.43	
0162	FNB	31439	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$75.00	
				E 01	300 294 000 305 212	Fees For Services-Football		\$1,230.00	
				E 01	100 050 000 299 000	Other Benefits- Elem Office		\$160.00	
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$3.99	
				E 01	300 294 000 820 207	Dues-Boys Track		\$37.90	
				E 01	300 296 000 820 207	Dues-Girls Track		\$37.85	
				E 01	100 203 000 401 000	General Supplies-Elem		\$49.09	
				E 01	300 605 320 490 000	Food-AMI		\$15.50	
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$90.75	
				R 04	005 249 321 050 000	Drivers Ed Tuition		\$250.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$114.24	
				E 04	005 582 344 430 000	Instructional Supply-School Readiness		\$10.25	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$700.00	
				E 01	300 296 000 820 214	Dues,Memberships,Lic, Fees-Dance		\$200.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$44.85	
				E 01	100 203 000 401 000	General Supplies-Elem		\$57.50	
				E 04	700 590 351 460 000	Textbooks/Workbooks-Non Public Pupils		\$424.60	
		Voucher #:	63045	Invoice	Invoice No: 61525	9/9/2016	Paid Amt:	\$3,501.52	
							Check Amount:	\$3,501.52	

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31440	1025		2016 READING RECOVERY CONFERENCE		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$375.00	
		Voucher #:	63046	Invoice	Invoice No: 090916	9/9/2016	Paid Amt:		\$375.00
							Check Amount:		\$375.00
0162	FNB	31441	51065		MN BOARD OF SCHOOL ADMINISTRAT		Check		
				E 01	300 050 000 820 000	Dues and Membership-HS Office		\$75.00	
		Voucher #:	63047	Invoice	Invoice No: 090916	9/9/2016	Paid Amt:		\$75.00
							Check Amount:		\$75.00
0162	FNB	31442	43645		RADISSON HOTEL ROSEVILLE		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$240.08	
		Voucher #:	63048	Invoice	Invoice No: 090916	9/9/2016	Paid Amt:		\$240.08
							Check Amount:		\$240.08
0162	FNB	31443	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$37,040.50	
				B 01	215 030	Insurance Payable		\$22,104.00	
		Voucher #:	62262	Invoice	Invoice No: M2016113	9/12/2016	Paid Amt:		\$59,144.50
				B 01	215 030	Insurance Payable		\$8,358.50	
		Voucher #:	62938	Invoice	Invoice No: M2017020	9/12/2016	Paid Amt:		\$8,358.50
							Check Amount:		\$67,503.00
0162	FNB	31444	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$386.98	
		Voucher #:	63074	Invoice	Invoice No: 10624424	9/13/2016	Paid Amt:		\$386.98
							Check Amount:		\$386.98
0162	FNB	31445	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$18.44	
		Voucher #:	63075	Invoice	Invoice No: 3419366	9/13/2016	Paid Amt:		\$18.44
				E 02	005 770 701 490 000	Food-Lunches		\$2,949.91	
				E 02	005 770 705 490 000	Food-Breakfast		\$174.21	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$83.62	
		Voucher #:	63076	Invoice	Invoice No: 3402107	9/13/2016	Paid Amt:		\$3,207.74
				E 02	005 770 701 490 000	Food-Lunches		\$722.72	
				E 02	005 770 705 490 000	Food-Breakfast		\$177.19	
				E 02	005 770 701 495 000	Milk-Lunches		\$81.05	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$37.00	
		Voucher #:	63077	Invoice	Invoice No: 3402110	9/13/2016	Paid Amt:		\$1,017.96
				E 02	005 770 701 401 000	General Supplies-Lunches		\$67.28	
		Voucher #:	63078	Invoice	Invoice No: 3402109	9/13/2016	Paid Amt:		\$67.28

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31445	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$65.49	
	Voucher #:	63079	Invoice		Invoice No: 3402108	9/13/2016	Paid Amt:	\$65.49	
				E 02	005 770 701 490 000	Food-Lunches		\$59.80	
	Voucher #:	63080	Invoice		Invoice No: 3457970	9/13/2016	Paid Amt:	\$59.80	
				E 02	005 770 701 490 000	Food-Lunches		\$1,092.54	
				E 02	005 770 705 490 000	Food-Breakfast		\$302.14	
				E 02	005 770 701 495 000	Milk-Lunches		\$396.24	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$43.74	
	Voucher #:	63081	Invoice		Invoice No: 3457964	9/13/2016	Paid Amt:	\$1,834.66	
								Check Amount:	\$6,271.37
0162	FNB	31446	1044		MN INDIAN EDUCATION ASSOCIATION		Check		
				E 01	300 605 320 369 000	GERI THOMPSON MIEA REGISTRATION		\$125.00	
	Voucher #:	63093	Invoice		Invoice No: 091516	9/15/2016	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0162	FNB	31447	1170		DEAN FOODS NC		Check		
27				E 02	005 770 701 495 000	Milk-Lunches		\$482.74	
	Voucher #:	63094	Invoice		Invoice No: 10624443	9/16/2016	Paid Amt:	\$482.74	
				E 02	005 770 701 495 000	Milk-Lunches		\$161.61	
	Voucher #:	63095	Invoice		Invoice No: 10624423	9/16/2016	Paid Amt:	\$161.61	
				E 01	300 292 000 490 295	Food-Athletic Support		\$189.92	
	Voucher #:	63096	Invoice		Invoice No: 10624379	9/16/2016	Paid Amt:	\$189.92	
				E 02	005 770 701 495 000	Milk-Lunches		\$154.04	
	Voucher #:	63097	Invoice		Invoice No: 10624442	9/16/2016	Paid Amt:	\$154.04	
								Check Amount:	\$988.31
0162	FNB	31448	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$346.68	
	Voucher #:	63098	Invoice		Invoice No: 609130994	9/16/2016	Paid Amt:	\$346.68	
								Check Amount:	\$346.68
0162	FNB	31449	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$2,952.23	
				E 02	005 770 705 490 000	Food-Breakfast		\$225.75	
				E 02	005 770 701 495 000	Milk-Lunches		\$36.79	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$65.75	
	Voucher #:	63099	Invoice		Invoice No: 3532813	9/16/2016	Paid Amt:	\$3,280.52	
				E 02	005 770 701 490 000	Food-Lunches		\$824.94	
				E 02	005 770 705 490 000	Food-Breakfast		\$121.58	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$48.53	
	Voucher #:	63100	Invoice		Invoice No: 3457968	9/16/2016	Paid Amt:	\$995.05	

Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31449	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$160.72	
		Voucher #:	63101	Invoice	Invoice No: 3457969				Paid Amt: \$160.72
				E 02	005 770 701 490 000	Food-Lunches		\$994.76	
				E 02	005 770 705 490 000	Food-Breakfast		\$150.31	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$93.18	
		Voucher #:	63102	Invoice	Invoice No: 3532812				Paid Amt: \$1,238.25
									Check Amount: \$5,674.54
0162	FNB	31450	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$45.00	
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$160.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$86.69	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$795.97	
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$20.00	
				E 04	700 590 351 460 000	Textbooks/Workbooks-Non Public Pupils		\$919.34	
				E 01	300 256 000 401 000	General Supplies		\$7.12	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$490.00	
				E 01	300 294 000 305 212	Fees For Services-Football		\$300.00	
				E 01	300 291 000 305 128	Fees For Services-Dance Team		\$355.60	
				E 01	300 294 000 305 210	Fees For Services-Football		\$40.00	
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country		\$40.00	
		Voucher #:	63103	Invoice	Invoice No: 091916				Paid Amt: \$3,259.72
									Check Amount: \$3,259.72
0162	FNB	31451	1403		BONDED LOCK AND KEY		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$40.50	
		Voucher #:	63116	Invoice	Invoice No: 40571				Paid Amt: \$40.50
									Check Amount: \$40.50
0162	FNB	31452	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$469.96	
		Voucher #:	63122	Invoice	Invoice No: 10624462				Paid Amt: \$469.96
									Check Amount: \$469.96
0162	FNB	31453	1134		JOANN FABRICS		Check		
				E 01	300 211 000 430 000	ASSORTED CARD STOCK FOR HISTORY D.		\$45.54	
		Voucher #:	63121	Invoice	Invoice No: 092016				Paid Amt: \$45.54
									Check Amount: \$45.54

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31454	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$70.39	
		Voucher #:	63117	Invoice	Invoice No: 82830			9/20/2016	
							Paid Amt:	\$70.39	
							Check Amount:	\$70.39	
0162	FNB	31455	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$63.30	
		Voucher #:	63120	Invoice	Invoice No: 1159031			9/20/2016	
							Paid Amt:	\$63.30	
							Check Amount:	\$63.30	
0162	FNB	31456	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.00	
		Voucher #:	63118	Invoice	Invoice No: 3553849			9/20/2016	
							Paid Amt:	\$8.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$36.41	
		Voucher #:	63119	Invoice	Invoice No: 3478619			9/20/2016	
							Paid Amt:	\$36.41	
				E 02	005 770 701 490 000	Food-Lunches		\$817.13	
				E 02	005 770 705 490 000	Food-Breakfast		\$235.42	
				E 02	005 770 701 490 000	Food-Lunches		\$217.46	
		Voucher #:	63123	Invoice	Invoice No: 3590992			9/20/2016	
							Paid Amt:	\$1,270.01	
				E 02	005 770 701 490 000	Food-Lunches		\$954.07	
				E 02	005 770 705 490 000	Food-Breakfast		\$63.72	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$18.51	
		Voucher #:	63124	Invoice	Invoice No: 3590991			9/20/2016	
							Paid Amt:	\$1,036.30	
							Check Amount:	\$2,350.72	
0162	FNB	31457	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$168.48	
		Voucher #:	63142	Invoice	Invoice No: 10624482			9/23/2016	
							Paid Amt:	\$168.48	
				E 02	005 770 701 495 000	Milk-Lunches		\$178.89	
		Voucher #:	63143	Invoice	Invoice No: 10624461			9/23/2016	
							Paid Amt:	\$178.89	
				E 02	005 770 701 495 000	Milk-Lunches		\$209.12	
		Voucher #:	63144	Invoice	Invoice No: 10624481			9/23/2016	
							Paid Amt:	\$209.12	
							Check Amount:	\$556.49	
0162	FNB	31458	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$143.34	
		Voucher #:	63145	Invoice	Invoice No: 6074280			9/23/2016	
							Paid Amt:	\$143.34	
							Check Amount:	\$143.34	
0162	FNB	31459	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #:	63146	Invoice	Invoice No: 313582488			9/23/2016	
							Paid Amt:	\$953.05	
							Check Amount:	\$953.05	

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31460	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$750.93	
		Voucher #:	63147	Invoice	Invoice No: 609200749			9/23/2016	Paid Amt: \$750.93
				E 02	005 770 701 490 000	Food-Lunches		\$736.12	
		Voucher #:	63148	Invoice	Invoice No: 609200750			9/23/2016	Paid Amt: \$736.12
								Check Amount:	\$1,487.05
0162	FNB	31461	1180		NATIONAL GEOGRAPHIC BEE		Check		
				E 01	300 211 000 369 000	REGISTRATION FOR THE 2017 NATIONAL C		\$100.00	
		Voucher #:	63156	Invoice	Invoice No: 25518			9/26/2016	Paid Amt: \$100.00
								Check Amount:	\$100.00
0162	FNB	31462	70520		ST CLOUD STATE UNIVERSITY		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		\$1,335.00	
		Voucher #:	63155	Invoice	Invoice No: PLTW16 AR-VEX			9/26/2016	Paid Amt: \$1,335.00
								Check Amount:	\$1,335.00
0162	FNB	31463	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$51.56	
		Voucher #:	63157	Invoice	Invoice No: 3669331			9/26/2016	Paid Amt: \$51.56
				E 02	005 770 701 490 000	Food-Lunches		\$1,119.84	
				E 02	005 770 705 490 000	Food-Breakfast		\$150.48	
		Voucher #:	63158	Invoice	Invoice No: 3669333			9/26/2016	Paid Amt: \$1,270.32
				E 02	005 770 701 490 000	Food-Lunches		\$1,738.15	
				E 02	005 770 705 490 000	Food-Breakfast		\$200.31	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$227.74	
		Voucher #:	63159	Invoice	Invoice No: 3669326			9/26/2016	Paid Amt: \$2,166.20
								Check Amount:	\$3,488.08
0162	FNB	31464	16680		CLEARWATER COUNTY RECORDER		Check		
				E 01	005 110 000 820 000	REGISTRATION FEE - NOTARY		\$20.00	
		Voucher #:	63165	Invoice	Invoice No: 092716			9/27/2016	Paid Amt: \$20.00
								Check Amount:	\$20.00
0162	FNB	31465	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$390.05	
		Voucher #:	63180	Invoice	Invoice No: 10624500			9/28/2016	Paid Amt: \$390.05
								Check Amount:	\$390.05
0162	FNB	31466	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$699.91	
				E 02	005 770 705 490 000	Food-Breakfast		\$344.18	
				E 02	005 770 701 495 000	Milk-Lunches		\$169.20	

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31466	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$42.96	
		Voucher #:	63178	Invoice	Invoice No: 3727064	9/28/2016	Paid Amt:		\$1,256.25
				E 02	005 770 701 490 000	Food-Lunches		\$44.20	
		Voucher #:	63179	Invoice	Invoice No: 3727067	9/28/2016	Paid Amt:		\$44.20
							Check Amount:		\$1,300.45
0162	FNB	31467	61525		PETTY CASH FUND		Check		
				R 04	005 249 321 050 000	Drivers Ed Tuition		\$250.00	
				E 01	100 203 000 430 000	Instructional Supply-Elem		\$361.50	
				R 02	005 000 701 601 000	Sales-Lunches		\$60.50	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$575.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$75.00	
				E 01	300 605 320 329 000	Postage/Express-AMI		\$7.15	
				E 01	300 605 320 401 000	General Supplies-AMI		\$64.10	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$100.00	
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country		\$949.50	
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country		\$949.50	
				E 01	300 294 000 305 212	Fees For Services-Girls Cross Country		\$525.00	
		Voucher #:	63181	Invoice	Invoice No: 092816	9/28/2016	Paid Amt:		\$3,917.25
							Check Amount:		\$3,917.25
0162	FNB	31468	61530		PETTY CASH -TRAVEL		Check		
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$15.49	
				E 01	300 296 000 369 213	Team Travel-Volleyball		\$450.00	
				E 01	300 294 000 369 210	Team Travel-Boys X-Country		\$112.50	
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country		\$112.50	
				E 01	100 204 424 366 000	Travel		\$974.01	
				E 01	005 760 723 360 000	Transportation Costs		\$196.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$798.72	
		Voucher #:	63188	Invoice	Invoice No: 09302016	9/30/2016	Paid Amt:		\$2,659.22
							Check Amount:		\$2,659.22
0162	FNB	31469	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$147.56	
		Voucher #:	63193	Invoice	Invoice No: 10624516	9/30/2016	Paid Amt:		\$147.56
				E 02	005 770 701 495 000	Milk-Lunches		\$110.20	
		Voucher #:	63194	Invoice	Invoice No: 10624499	9/30/2016	Paid Amt:		\$110.20
				E 02	005 770 701 495 000	Milk-Lunches		\$421.87	
		Voucher #:	63195	Invoice	Invoice No: 10624517	9/30/2016	Paid Amt:		\$421.87
							Check Amount:		\$679.63

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Bagley Public Schools #162

September 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31470	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$642.71	
		Voucher #:	63199	Invoice	Invoice No: 609270778				
						9/30/2016			
							Paid Amt:		\$642.71
								Check Amount:	\$642.71
0162	FNB	31471	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$114.40	
		Voucher #:	63196	Invoice	Invoice No: 3727066				
						9/30/2016			
							Paid Amt:		\$114.40
				E 02	005 770 701 490 000	Food-Lunches		\$2,013.44	
				E 02	005 770 705 490 000	Food-Breakfast		\$292.15	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$63.54	
		Voucher #:	63197	Invoice	Invoice No: 3727065				
						9/30/2016			
							Paid Amt:		\$2,369.13
				E 02	005 770 701 490 000	Food-Lunches		\$1,527.84	
				E 02	005 770 705 490 000	Food-Breakfast		\$215.30	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$13.96	
		Voucher #:	63198	Invoice	Invoice No: 3802597				
						9/30/2016			
							Paid Amt:		\$1,757.10
								Check Amount:	\$4,240.63
								Report Total:	\$129,692.93

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

Fund Description		Total
01	General Fund	\$86,883.96
02	Food Service	\$40,934.78
04	Community Services	\$1,874.19
Report Total		\$129,692.93

Bagley Public Schools
Treasurer's Report
Period Ended September 30, 2016

	<u>General</u>	<u>Food Service</u>	<u>Community Service</u>	<u>Capital Projects</u>	<u>Debt Redemption</u>	<u>Trust</u>	<u>Total</u>
CASH SUMMARY							
Ending Cash Balances	<u>3,467,109.73</u>	<u>96,588.26</u>	<u>115,067.01</u>	<u>322,135.98</u>	<u>245,754.14</u>	<u>1,092.03</u>	<u>4,247,747.15</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	631,368.79	30,099.31	(3,708.00)	0.00	1,395.94	0.00	659,156.04
Previous Months	<u>1,437,887.24</u>	<u>2,959.52</u>	<u>2,385.10</u>	<u>0.00</u>	<u>20,065.64</u>	<u>0.00</u>	<u>1,463,297.50</u>
Total YTD Revenues	<u>2,069,256.03</u>	<u>33,058.83</u>	<u>(1,322.90)</u>	<u>0.00</u>	<u>21,461.58</u>	<u>0.00</u>	<u>2,122,453.54</u>
Current Month Expenditures	1,058,194.36	64,860.52	21,030.36	0.00	0.00	0.00	1,144,085.24
Previous Months	<u>1,322,887.11</u>	<u>9,702.85</u>	<u>30,923.62</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>1,455,870.78</u>
Total YTD Expenditures	<u>2,381,081.47</u>	<u>74,563.37</u>	<u>51,953.98</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>2,599,956.02</u>
Revenues Over (Under) Expenditures	<u>(311,825.44)</u>	<u>(41,504.54)</u>	<u>(53,276.88)</u>	<u>0.00</u>	<u>(70,895.62)</u>	<u>0.00</u>	<u>(477,502.48)</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	2,069,256.03	33,058.83	(1,322.90)	0.00	21,461.58	0.00	2,122,453.54
Budget	<u>12,190,100.00</u>	<u>590,791.00</u>	<u>293,213.00</u>	<u>0.00</u>	<u>351,158.00</u>	<u>0.00</u>	<u>13,425,262.00</u>
Over (Under) Budget	<u>(10,120,843.97)</u>	<u>(557,732.17)</u>	<u>(294,535.90)</u>	<u>0.00</u>	<u>(329,696.42)</u>	<u>0.00</u>	<u>(11,302,808.46)</u>
% Budget Received	<u>16.97%</u>	<u>5.60%</u>	<u>-0.45%</u>	<u>0.00%</u>	<u>6.11%</u>	<u>0.00%</u>	<u>15.81%</u>
Expenditures							
YTD Expenditures	2,381,081.47	74,563.37	51,953.98	0.00	92,357.20	0.00	2,599,956.02
Budget	<u>12,595,609.00</u>	<u>590,791.00</u>	<u>281,642.00</u>	<u>0.00</u>	<u>444,715.00</u>	<u>0.00</u>	<u>13,912,757.00</u>
Over (Under) Budget	<u>(10,214,527.53)</u>	<u>(516,227.63)</u>	<u>(229,688.02)</u>	<u>0.00</u>	<u>(352,357.80)</u>	<u>0.00</u>	<u>(11,312,800.98)</u>
% Budget Expended (Over)	<u>18.90%</u>	<u>12.62%</u>	<u>18.45%</u>	<u>0.00%</u>	<u>20.77%</u>	<u>0.00%</u>	<u>18.69%</u>

INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL

GENERAL FUND

THROUGH MONTH ENDED SEPTEMBER 30, 2016

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Final Budget	Actual
REVENUES					
Local Property Taxes	1,178,030	1,178,030	0.00	(1,178,030.00)	922,158
Other Local and County Revenues	260,804	260,804	82,172.62	(178,631.38)	380,291
Revenues from State Sources	10,101,266	10,101,266	1,980,227.90	(8,121,038.10)	9,766,303
Revenues from Federal Sources	640,000	640,000	3,503.01	(636,496.99)	565,838
Investment Earnings	10,000	10,000	3,352.50	(6,647.50)	10,140
TOTAL REVENUES	12,190,100	12,190,100	2,069,256.03	(10,120,844)	11,644,730
EXPENDITURES					
District and School Administration					
Wages	579,642	579,642	128,108.88	(451,533.12)	545,162
Benefits	149,935	149,935	36,387.83	(113,547.17)	135,184
Supplies/Services	69,050	69,050	20,070.19	(48,979.81)	64,985
District Support Services					
Wages	118,870	118,870	29,767.88	(89,102.12)	113,846
Benefits	25,581	25,581	6,267.74	(19,313.26)	22,607
Supplies/Services	157,260	157,260	99,548.24	(57,711.76)	152,874
Regular Instruction					
Wages	3,688,399	3,688,399	339,711.44	(3,348,687.56)	3,281,370
Benefits	959,063	959,063	141,144.99	(817,918.01)	873,119
Supplies/Services	647,582	647,582	290,630.07	(356,951.93)	649,499
Vocational Instruction					
Wages	29,313	29,313	3,775.23	(25,537.77)	82,763
Benefits	4,778	4,778	599.04	(4,178.96)	13,085
Supplies/Services	9,300	9,300	199.03	(9,100.97)	27,719
Special Education					
Wages	954,503	954,503	78,594.06	(875,908.94)	707,952
Benefits	198,661	198,661	19,276.23	(179,384.77)	167,307
Supplies/Services	1,183,579	1,183,579	156,558.50	(1,027,020.50)	1,277,771
Instructional Support Services					
Wages	295,744	295,744	33,746.38	(261,997.62)	346,222
Benefits	48,055	48,055	7,634.48	(40,420.52)	69,123
Supplies/Services	118,740	118,740	26,798.16	(91,941.84)	96,674
Pupil Support Services					
Wages	525,514	525,514	66,806.65	(458,707.35)	448,899
Benefits	95,984	95,984	13,210.89	(82,773.11)	73,425
Supplies/Services	548,217	548,217	331,005.42	(217,211.58)	592,647
Site, Buildings & Equipment					
Wages	488,920	488,920	128,254.43	(360,665.57)	470,055
Benefits	97,095	97,095	24,326.61	(72,768.39)	90,910
Supplies/Services	1,564,324	1,564,324	357,690.65	(1,206,633.35)	1,925,191
Fiscal & Other Fixed Costs	37,500	37,500	40,968.45	3,468.45	56,707
TOTAL EXPENDITURES	12,595,609	12,595,609	2,381,081.47	(10,214,528)	12,285,094
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(405,509)	(405,509)	(311,825)	93,684	(640,364)

Bagley Public Schools #162 September 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		\$17,838.78	
				B 01	215 011	Fed W/H Payable		\$11,388.77	
	Voucher #:	62950	Invoice		Invoice No: M2017020	9/26/2016	Paid Amt:	\$29,227.55	
				B 01	215 011	Fed W/H Payable		\$8.55	
	Voucher #:	62967	Credit		Invoice No: Z2017020	9/26/2016	Paid Amt:	(\$8.55)	
				B 01	215 010	FICA Payable		\$64.26	
	Voucher #:	62970	Invoice		Invoice No: Z2017020	9/26/2016	Paid Amt:	\$64.26	
								Check Amount:	\$29,283.26
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$5,415.46	
	Voucher #:	62949	Invoice		Invoice No: M2017020	9/27/2016	Paid Amt:	\$5,415.46	
				B 01	215 018	TRA Payable		\$63.00	
	Voucher #:	62969	Invoice		Invoice No: Z2017020	9/27/2016	Paid Amt:	\$63.00	
								Check Amount:	\$5,478.46
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$10,896.44	
	Voucher #:	62952	Invoice		Invoice No: M2017020	9/27/2016	Paid Amt:	\$10,896.44	
				B 01	215 017	PERA Payable		\$0.00	
	Voucher #:	62971	Invoice		Invoice No: Z2017020	9/27/2016	Paid Amt:	\$0.00	
								Check Amount:	\$10,896.44
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$4,420.63	
	Voucher #:	62951	Invoice		Invoice No: M2017020	9/27/2016	Paid Amt:	\$4,420.63	
								Check Amount:	\$4,420.63
								Report Total:	\$50,078.79

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

Fund Description	Total
01 General Fund	\$50,078.79
Report Total	\$50,078.79

Elementary Auxiliary Account
September 30, 2016

	9/1/16	Receipts	Disbursements	9/30/16
Student Activities	\$282.05	0	\$1.00	\$281.05
Title VII	\$24.92			\$24.92
Total	\$306.97	\$0.00	\$1.00	\$305.97


BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$3.00	\$281.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$3.00	\$305.97

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

July 1-Aug 30 2016				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$459.97	\$70.00		\$529.97
Class Of 2018	\$338.27	\$85.00	\$33.33	\$389.94
Class of 2019	\$132.00	\$100.00	\$110.61	\$121.39
Class of 2020	\$186.86			\$186.86
Class of 2021	\$114.75			\$114.75
Class of 2022	\$0.00	\$154.00		\$154.00
Band/Choir	\$3,761.58			\$3,761.58
Cultural Club	\$0.00			\$0.00
Prom	\$2,341.82			\$2,341.82
Robotics	\$2,900.74		\$637.04	\$2,263.70
Student Council	\$7,571.03	\$2,685.54	\$1,214.48	\$9,042.09
Totals	\$17,807.02	\$3,094.54	\$1,995.46	\$18,906.10

40



 David Gooch
 High School Principal

10/11/16

 Date

461 Parent Reporting Policy

School Board Adopted: January 22, 2008

School Board Revised: 2016

All BHS and BES teachers are required to update their grade reporting on the ~~JMC~~ ~~parent page~~ Synergy gradebook once per week, for every class they teach. BES teachers will be given consideration by the principal for developmental appropriateness and specialists on rotational schedules.

610 Policy Relating to Overnight Trips, Field Trips, Excursions and the Chaperoning Thereof
School Board Adopted: October 2, 1980 School Board Revised: 2016

The Board of Education believes that the Board, administration and chaperons share in the responsibility, directly and indirectly, for the planning, implementation and evaluation of all overnight trips, field trips and excursions sponsored by Independent School District 162. In addition, the Board of Education believes that the conduct and behavior of the student is the ultimate responsibility of the students and their parents.

Prior to the authorization of any overnight trip, field trip or excursion, a **Study/Field Trip Request form or an Overnight or Out-of-State Trip Request form must be completed and** an itinerary must be approved by the appropriate administrator. **Overnight or Out-of-State Trips must be approved by the school board.** The delineation of duties and delegation of responsibilities shall be mutually understood and agreed upon by staff chaperons and administration, and one chaperon shall be designated as activity supervisor.

The Board recognizes that chaperons have supervisory responsibilities throughout the duration of said overnight trips, field trips, or excursions. The Board further recognizes that chaperons are responsible to be physically and mentally fit while on duty. Chaperons will be either on duty or on call continuously until all chaperons' responsibilities are terminated.

Chaperons are expected to maintain appropriate discipline and to report serious problems to the appropriate administrator and/or the appropriate law enforcement agency on or before returning to the school. Concurrent, the Board recognizes the right of the chaperons to expect behavior which conforms with school rules, policies, and/or state law.

Finally, the Board recognizes that:

- A. On any school-sponsored activity, field trip or excursions, the approximate ratio of chaperon to student is:
 - 1. Overnight trips – 8 students to 1 chaperon.
 - 2. Day trips – 30 students to 1 chaperon.
- B. On any school-sponsored activity, field trip or excursion, parents of students will be asked to assume a role in chaperoning by the activity supervisor.
- C. On any school-sponsored coeducational overnight activity, field trip or excursion, there will be both male and female chaperons.

BAGLEY PUBLIC SCHOOLS
Chaperon Guidelines

Guidelines For Chaperons on Duty:

- A. Chaperons will meet with the supervisor daily.
- B. Know "Policies Regarding Student Behavior" and enforce them.
- C. Do not make a major decision without first discussing it at the daily staff meeting or individually with the supervisor.
- D. Emergency situations: immediate rational action may be necessary. When time permits, consult the supervisor.
- E. Keep communication channels open between students, chaperons, bus drivers, and the supervisor.

- F. Daily time schedules will be announced. Please follow them and see that students are punctual in meeting the schedules.
 - G. Report any unusual behavior or information to the supervisor.
 - H. It is essential that chaperons supervise assigned students and areas to the best of their ability.
 - I. The supervisor will set additional guidelines as deemed necessary to provide a safe and meaningful experience for all individuals on the trip.
 - J. Chaperons shall not consume alcohol.
 - K. Chaperons shall be dressed appropriately for the occasion.
- *Supervisor means activity supervisor.

Bagley Public Schools

Student Behavior on School Sponsored Activities and Trips:

Appropriate student behavior is essential to provide a safe, meaningful experience for all involved in school sponsored activities and trips.

The following policies will be strictly enforced by the activity supervisor and designated chaperons:

- A. Students shall not possess or use alcohol, tobacco, drugs or drug paraphernalia.
- B. Students shall not engage in disturbing behavior on activity bus or at any school activity.
- C. Students will report promptly and be prepared for all activities and bus schedules.
- D. Students shall not visit any areas except those designated by the supervisor.
- E. Students will be assigned to rooms on over-night trips. Only students in the activity and of the same sex are permitted to be in rooms of other activity members. When boys and girls want to meet together, it must be in an area designated by the activity supervisor.
- F. Students shall adhere to curfews as established by the supervisor.
- G. Students shall not leave a lodging accommodation, activity area or any other group activity without the permission of the supervisor.
- H. Students will be responsible for paying the cost of any damaged property.
- I. Students will dress to reflect the occasion. The purpose is to look respectable and well groomed at all times. Dress should be clean, neat and shoes are required wearing apparel.
- J. Initiations of any kind are strictly forbidden.
- K. Students shall not engage in behavior which endangers, embarrasses, harasses, or violates the rights of others.
- L. Students' rooms, luggage, and personal belongings are subject to periodic inspection by the supervisor or designee as deemed necessary to insure the enforcement of these policies.
- M. Disciplinary action shall be taken for the violations of any of the above policies. The supervisor will take appropriate disciplinary action depending upon the frequency or severity of the violation. If the supervisor determines that a violation of these policies is intolerable or severe, a student will be returned or sent home prior to the completion of the activity or trip.

I have read and fully understand the policies listed above and agree to comply with them. I further agree to accept responsibility for my behavior.

Date

Parent Signature

Student Signature

*Please sign one copy and return to

Activity Supervisor

Keep the second copy for your information.

**ELEMENTARY SCHOOL
STUDY/FIELD TRIP REQUEST FORM**

Top portion needs to be approved 2 weeks or more prior to field trip

Group/Grade Level requesting trip: _____ Staff in charge: _____

Destination: _____ Date of Trip: _____

Phone number at site: _____ Staff Emergency Number: _____

Time leaving school: _____ Time returning to school: _____

What standard(s) will be covered by this study trip: _____

OFFICE USE:

DATE RECEIVED

OK TO PROCEED

DATE

Number of students: _____ Cost per student: _____ = Total \$ _____

Number of adults: _____ Cost per adult: _____ = Total \$ _____

Amount collected from each child \$ _____ Scholarships needed: \$ _____

Circle one: In district trip Out of district trip Total round trip in miles _____

Miles x \$2.00 per mile = \$ _____ **MAX** \$15 per student = \$ _____

Checklist:

____ Itinerary turn into office (if all day or overnight trip) on (date): _____

____ List of students and parents attending trip turned into office on (date): _____

____ Buses were ordered on (date): _____ (please attach copy of faxed form)

____ Printout with parent emergency numbers for bus driver is ready (need info. for every student)

____ Lunch staff (Terri Christianson/Nichole Hinrichs) was told/emailed on (date): _____

____ Approximate number of lunches needed: _____

Additional Staff attending trip: _____

** PLEASE NOTE; IF PARENT/GUARDIAN/ADULT RELATIVE WANTING TO ATTEND THIS TRIP (3 hours or more, or overnight) DOES NOT HAVE A CRIMINAL HISTORY CHECK FORM FILED IN THE OFFICE, A COMPLETED CRIMINAL HISTORY FORM NEEDS TO BE RECEIVED IN THE OFFICE MORE THAN ONE WEEK IN ADVANCE OF THE TRIP.

**List of All Students and Parent/Guardian/Adult Relative Participating in this Study Trip:
(List out individually or attach a list)**

**HIGH SCHOOL
FIELD TRIPS, EXCURSIONS & BUS REQUISITION FORM**

A. DATE & TIME OF EVENT: _____

B. LOCATION OF EVENT: _____

C. ACTIVITY GROUP & SUPERVISOR: _____

D. PURPOSE OF FIELD STUDY: _____

E. CONTACT PHONE NUMBER(S) AT STUDY SITE(S): _____

F. NAME, LOCATION & PHONE NUMBER OF EMERGENCY MEDICAL
FACILITIES NEAR STUDY SITE(S)

G. SUBSTITUTE NEEDED: _____ YES _____ NO

H. TRANSPORTATION WILL BE REQUIRED: _____ YES _____ NO

I. NUMBER OF PASSENGERS: _____ NUMBER OF BUSES: _____

J. DISTANCE: _____ MILES @ _____ PER MILE = \$ _____

K. BUS WILL DEPART FROM: _____ DEPARTURE TIME: _____ AM/PM

L. BUS WILL RETURN TO: _____ APPROX. RETURN TIME: _____ AM/PM

**BY SIGNING BELOW, THE SUPERVISOR AGREES TO ABIDE BY ALL GUIDELINES AS
OUTLINED ON THE BACK OF THIS PAGE.**

Signature of Activity Supervisor

Date

REQUEST IS: _____ APPROVED _____ NOT APPROVED

PRINCIPAL'S SIGNATURE: _____ DATE: _____

SIGNED COPIES WILL BE DISTRIBUTED TO: TRANSPORTATION DIRECTOR, REQUESTING SUPERVISOR &
SUPERINTENDENTS OFFICE, HS OFFICE- ORIGINAL COPIES WILL BE FILED IN PRINCIPAL'S OFFICE

CHAPERONE GUIDELINES

GUIDELINES FOR CHAPERONES ON DUTY:

- A. Chaperones will meet with the supervisor daily.
- B. Know “Policies Regarding Student Behavior” and enforce them.
- C. Do not make a major decision without first discussing it at the daily staff meeting or individually with the supervisor.
- D. Emergency situations: immediate rational action may be necessary, when time permits, consult the supervisor.
- E. Keep communication channels open between students, chaperones, bus drivers, and the supervisor.
- F. Daily time schedules will be announced. Please follow them and see that students are punctual in meeting the schedules.
- G. Report any unusual behavior or information to the supervisor.
- H. It is essential that chaperones supervise assigned students and areas to the best of their ability.
- I. The supervisor will set additional guidelines as deemed necessary to provide a safe and meaningful experience for all individuals on the trip.
- J. Chaperones shall not consume alcohol.
- K. Chaperones shall be dressed appropriately for the occasion.

FIELD TRIPS AND OVERNIGHT TRIPS

FOLLOW THESE STEPS CLOSELY:

- You must pre-approve all trips/field trips, etc. with the appropriate principal.
- Overnight trips must be approved in advance by the School Board.
- When trips involve a Sunday, the ministerium and 4-H must be notified one month in advance.
- On overnight trips there must be one chaperone for every 8 students attending. For day trips one chaperone for every 30 students.
- No alcohol or illegal drugs may be used during outings involving students.
- All receipts must be turned in with Claim Forms if reimbursement is to be paid.
- For further requirements please see Policy 610 of the School Board Policy Book.

Overnight or Out-of-State Trip Request Form

School Board Adopted: 2016

Group/Grade Level Requesting trip: _____ Staff in Charge: _____

Destination: _____

Agency making the arrangements: _____

Dates of Trip: _____ Number of School Days Missed: _____

Number of Students Participating: _____ Departure/Return Times: _____

Goal or purpose of the trip and its relationship to curriculum objectives: _____

Supervision requirements: one adult for every 8 students. Same gender chaperone must be included for each gender participating.

Staff Accompanying: _____

Other Adults Accompanying: _____

Cost Factor:

Trip Funded by: Student/Parents Fundraiser School Other _____

Cost per student: _____

This cost includes: Trip cost for student (transportation, meals, lodging, admissions, etc.) \$ _____
Portion of trip cost for adult chaperones \$ _____
Other (please describe) \$ _____

What provision has been made for students with financial difficulties? Fund raising activities conducted?

What efforts have been made to acquire the most cost effective price? _____

Transportation Information: How will students be transported?

Bus _____ Name of Company _____

Plane _____ Name of Airline _____

School District bus or van _____

School District not responsible for transportation _____

Other – explain _____

Meal (and lodging if relevant) arrangements (attach additional pages if necessary): _____

Description of trip plan and routes (attach additional pages if necessary): _____

Communication – Please attach a copy of the trip itinerary. Include parental and student input in the planning process and all parent meetings conducted to ensure full disclosure of the trip and associated topics to include but not limited to: purpose of the trip, cost (to include spending money), fund raising, adult chaperones, emergency telephone numbers, medical insurance needs, procedures for sending a student home in case of an emergency (medical, disciplinary, etc.) and itinerary.

Person in Charge Signature _____ Date _____

Building Principal Signature _____ Date _____

Superintendent Signature _____ Date _____

Date School Board Approved _____

460 Emergency Leave for Full-Time Summer Employees

Board Adopted: September 17, 2007

Board Deleted: 2016

Employees who work full time at Independent School District #162 during the regular school year and who also have worked full time, in another capacity for the district, during the summer months for the past three consecutive years, may be granted paid emergency leave during the summer months. Emergency leave may be deducted from the employee's school year sick leave at the discretion of the Superintendent.

Delete – the employee this applied to has retired.

462 Keyless Entry Access Card Fee

Board Adopted: October 15, 2007

Board Revised: ~~May 19, 2008~~ 2016

The initial keyless entry access card will be free to staff members. Lost or broken access cards must be replaced, in the Superintendent's Office, for a fee of \$10.00 for lost cards and \$5.00 for broken cards.

For safety purposes, all ~~staff and~~ visitors are required to wear ~~a their keyless entry access card or~~ visitors badge, while in the school building, during the school day.

~~To ensure that all keyless entry access cards are accounted for, pay checks will be withheld, until keyless entry access cards are returned, from temporary position employees (Ex. Part-time coaches, summer recreation coaches and etc.) as determined by school administration.~~

464 Custodial Overtime Policy

Board Adopted: September 15, 2008

Board Deleted: 2016

Overtime will be on a limited, as needed basis. Any overtime must be pre-approved by the supervisor.

Delete – Not needed as a policy.

465 ISD 162 Transportation Cell Phone Use Policy

Board Adopted: October 20, 2008

Board Deleted: 2016

Bagley Public Schools emphasizes the importance of safety while taking calls on the road. ISD 162 prohibits the driver of any/all school vehicles to use a cell phone (ex. hands free, texting, blackberrys, laptops and etc included) while the vehicle is in motion. Employees are required to get off the road to make or answer calls, except in emergency situations.

~~Delete - Policy is State Law~~