

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: March 15, 2017

A Regular School Board Meeting of the Board of Education will be held March 20, 2017 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

4. CONSENT AGENDA

- A. Minutes - March 6 4
- B. Monthly Invoices - March 2017 - \$146,211.55 - Ck# 57861-57940 5
- C. Hand Payables - February 2017 - \$112,215.94 - Ck# 31679-31746 20
- D. Statement of Cash Balances - February 2017 - \$3,408,805.32 35
- E. Budget Comparison 36
- F. Wire Payments - January 2017 - \$1,449,213.49 37
- G. Auxiliary Accounts 45

5. COMMUNICATIONS

- A. Phase III Training 48
Thursday, April 6, 2017 — THIEF RIVER FALLS at the Quality Inn, 1060 Highway 32 South, Thief River Falls. Registration deadline: March 29

6. STUDENT INPUT AND RECOGNITION

- A. Senior of the Month
Maija Hecht - February
- B. Elementary School Student of the Month
 - 1) January
Kaydence Jorgenson, McKenna Strandlien, Wyatt O'Beirne-Holden, and Preston Johnson

2) February

Zacary Bergeson, Jasmine Harwood, Zachary Thompson, Micah Armstrong, Olivia Back, Allyn Johnson, Hillary Maruska, Abigail Midbo Olson, Brian Sargent, Dustin Neal, Rory Neal, Katelyn Coyle, Jasmine Erickson, Nataly Stout, Odessah Agnes, Savannah Fisher, and Mia Hagen.

C. White Earth Nation Boys & Girls Club Youth of the Year

Darian Stevens

D. Presentation of Science Fair Projects - Mr. Cage, Kyle Bowman, Cameron Broden,

Isaiah Tramm

7. PUBLIC PARTICIPATION

8. COMMITTEE REPORTS

A. Transportation

B. Policy

C. Facilities

D. Negotiations

E. Athletics

F. Security

G. Wellness

H. Other

9. REPORTS AND PRESENTATIONS

A. Student Cell Phone Use in School - Board Discussion 49

B. Overnight trip - April 18-19, Carol Vik 51
College visits x 4, hotel stay, meals, transportation, AIM funded, no cost to students.
See attached Itinerary and Budget. Cost -\$3,065

C. State History Day Competition Overnight Request on April 28 - Carol Bliss Quinn 53

10. SCHOOL BOARD ACTION

A. WHEREAS the following; therefore, BE IT RESOLVED by the School Board of Independent School District #162 – Bagley School Board does hereby accepts the following donations:

* \$4,166.64 from State of Minnesota for Pathways II/School Readiness

B. Capital Purchase - 2015 Chariot 126 Floor Scrubber, with trade in of old scrubber (\$2000) Cost - \$3,552

C. Staffing

1) Extended Medical Leave Request - Employee A 55

Medical leave - April 1 - April 30, 2017

2) Maternity Leave - Employee B

Leave to begin on May 17, 2017 through the end of the contracted school year June 2, 2017. Thank you for considering my request.

D. Policy Updates

1) Policy 555 - Section 504 Policy - REVISION

57

Only revision is to update BHS Principal to David Gooch

E. Adaptive Bowling Pilot Program

Request that Bagley High School sponsor Adapted Bowling. This would give our Special Education students and opportunity to participate in a Minnesota State High School League sponsored activity.

Propose that we consider adding it as a MSHSL sponsored event. To register with the MSHSL would cost approximately \$100. Participating students would complete necessary paperwork and pay an activity fee - current MSHSL sports participants pay \$65, but this would be a much shorter season without a coach assigned to the activity. Supervision could be provided by SPED staff on the bowling days. We are anticipating approximately 15 students participating.

F. Strategic Planning Services

62

G. Budget Revision 2016-2017

65

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

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

Monday, April 3, 2017, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
MARCH 6, 2017
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on March 6, 2017, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Renee Benson, Jeremy Davies, 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 Wendy Fultz, seconded by Jamie Grover, to approve the following consent agenda items:
 - A. February 21 MinutesMotion passed 7-0.
2. Superintendent Cairns reviewed the March enrollment reports.
3. Chairman Broden announced that Josh Dukek, Jarret Merschman, Joe Maddy and Ben Thoma were the February 22 Athletes of the Week.
4. A motion was made by LeAnn Agnes, seconded by Renee Benson to authorize the City of Bagley to move forward with the idea of constructing a road between the Industrial Park over to McDougall Avenue and to permit soil borings on our property. Motion passed 7-0.
5. Corrie Uhlir, Community Director apprised the Board that Early Childhood is offering an open gym time before school for students that are attending any of our four-day programming. The open gym time is being funded by the VPK program.
6. A motion was made by Jeremy Davies, seconded by Jamie Grover to approve and implement the Employee Exit Survey. Motion passed 7-0.
7. A motion was made by Jeremy Davies, seconded by Amy Fontaine to accept the Galli Furniture flooring bids in the amount of \$15,811.00 and completion date of July 21, 2017. Motion passed 7-0.

Galli Furniture - Carpet Tile/Labor - \$15,811.00 with a completion date of July 21, 2017
Murphy Flooring - Carpet Tile/Labor - \$15,696.56
8. A motion was made by Jamie Grover, seconded by Renee Benson to approve Wall Pads design #1 for Elementary and High Schools in the amount of \$12,754.72. Motion passed 7-0.
9. ITEMS FOR THE NEXT AGENDA
 - A. Legislative Update by Superintendent Cairns & Chairman Broden
 - B. Staffing
10. The next meeting of the School Board will be held on Monday, March 20, 2017, at 7:30 p.m. in High School Room 101.
11. A motion was made by Amy Fontaine at 8:09 p.m.

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

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

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|---|--------------------------------------|---------------|-------------|--|
| 0162 | FNB | 57861 | 01725 | | AMERIPRIDE LINEN, INC. | | Check | | |
| | | | | E 01 | 005 760 720 305 000 | Fees For Services-Reg Transportation | | \$35.00 | |
| | | Voucher #: 64468 | Invoice | | Invoice No: 3501034331 | 3/20/2017 | Paid Amt: | \$35.00 | |
| | | | | E 01 | 300 361 830 305 000 | Consulting/Fees For Services | | \$48.03 | |
| | | Voucher #: 64469 | Invoice | | Invoice No: 3501034336 | 3/20/2017 | Paid Amt: | \$48.03 | |
| | | | | E 01 | 300 255 000 305 000 | Fees For Services-Industrial Tech | | \$32.16 | |
| | | Voucher #: 64470 | Invoice | | Invoice No: 3501034335 | 3/20/2017 | Paid Amt: | \$32.16 | |
| | | | | | | | Check Amount: | \$115.19 | |
| 0162 | FNB | 57862 | 04830 | | BAGLEY AUTO VALUE | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$170.99 | |
| | | Voucher #: 64471 | Invoice | | Invoice No: 37077810 | 3/20/2017 | Paid Amt: | \$170.99 | |
| | | | | | | | Check Amount: | \$170.99 | |
| 0162 | FNB | 57863 | 18860 | | BAGLEY COOP OIL ASSN. | | Check | | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$44.56 | |
| | | Voucher #: 64527 | Invoice | | Invoice No: FEB2017 | 3/20/2017 | Paid Amt: | \$44.56 | |
| | | | | | | | Check Amount: | \$44.56 | |
| 0162 | FNB | 57864 | 18860 | | BAGLEY COOP OIL ASSN. | | Check | | |
| | | | | E 01 | 005 760 720 440 000 | Fuels-Reg Transportation | | \$10,483.63 | |
| | | | | E 01 | 310 810 000 440 000 | Heating Fuel-Maintenance | | \$171.42 | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$3.44 | |
| | | Voucher #: 64528 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | \$10,658.49 | |
| | | | | | | | Check Amount: | \$10,658.49 | |
| 0162 | FNB | 57865 | 05980 | | BAGLEY MERCANTILE HARDWARE, INC | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$109.47 | |
| | | Voucher #: 64450 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | \$109.47 | |
| | | | | | | | Check Amount: | \$109.47 | |
| 0162 | FNB | 57866 | 1481 | | BEMIDJI PAPER SALES & JANITORIAL SUPPLY | | Check | | |
| | | | | E 01 | 100 216 401 401 000 | POPCORN - PKG OF 24 | | \$72.36 | |
| | | Voucher #: 64542 | Invoice | | Invoice No: 98762 | 3/20/2017 | Paid Amt: | \$72.36 | |
| | | | | | | | Check Amount: | \$72.36 | |
| 0162 | FNB | 57867 | 08326 | | BEMIDJI STATE UNIVERSITY | | Check | | |
| | | | | E 01 | 998 211 000 394 000 | to Other Agencies-PSEO, RG ED | | \$5,163.60 | |
| | | Voucher #: 64606 | Invoice | | Invoice No: 031617 | 3/20/2017 | Paid Amt: | \$5,163.60 | |
| | | | | | | | Check Amount: | \$5,163.60 | |
| 0162 | FNB | 57868 | 08414 | | BEMIDJI STEEL COMPANY | | Check | | |
| | | | | R 01 | 300 255 000 619 000 | MATERIALS PURCHASED FOR RESALE | | \$847.43 | |
| | | Voucher #: 64563 | Invoice | | Invoice No: 144155 | 3/20/2017 | Paid Amt: | \$847.43 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|---------------------------------------|--------------------------------------|----------|--------------------------|--|
| 0162 | FNB | 57868 | 08414 | | BEMIDJI STEEL COMPANY | | Check | | |
| | | | | R 01 | 300 255 000 619 000 | MATERIALS PURCHASED FOR RESALE | | \$67.91 | |
| | | Voucher #: 64564 | Invoice | | Invoice No: 144124 | 3/20/2017 | | Paid Amt: \$67.91 | |
| | | | | | | | | Check Amount: \$915.34 | |
| 0162 | FNB | 57869 | 08625 | | BEMIDJI WELDERS SUPPLY | | Check | | |
| | | | | E 01 | 300 255 000 430 000 | Instructional Supply-Industrial Tech | | \$85.50 | |
| | | Voucher #: 64472 | Invoice | | Invoice No: 17020016 | 3/20/2017 | | Paid Amt: \$85.50 | |
| | | | | E 01 | 300 255 000 430 000 | Instructional Supply-Industrial Tech | | \$496.00 | |
| | | Voucher #: 64473 | Invoice | | Invoice No: 188664 | 3/20/2017 | | Paid Amt: \$496.00 | |
| | | | | | | | | Check Amount: \$581.50 | |
| 0162 | FNB | 57870 | 09119 | | BIO CORPORATION | | Check | | |
| | | | | E 01 | 300 260 000 430 000 | P001P PIG BRAINS | | \$72.00 | |
| | | | | E 01 | 300 260 000 430 000 | S040P SHEEP HEARTS | | \$26.00 | |
| | | | | E 01 | 300 260 000 430 000 | FP1314D FETAL PIGS | | \$575.70 | |
| | | | | E 01 | 300 260 000 430 000 | SHIPPING | | \$126.66 | |
| | | Voucher #: 64514 | Invoice | | Invoice No: 505659 | 3/20/2017 | | Paid Amt: \$800.36 | |
| | | | | | | | | Check Amount: \$800.36 | |
| 0162 | FNB | 57871 | 12219 | | BSN SPORTS | | Check | | |
| | | | | E 01 | 300 292 000 401 295 | General Supplies-Athletic Support | | \$1,275.75 | |
| | | Voucher #: 64388 | Invoice | | Invoice No: 98728468 | 3/20/2017 | | Paid Amt: \$1,275.75 | |
| | | | | E 01 | 300 292 000 401 295 | General Supplies-Athletic Support | | \$951.25 | |
| | | Voucher #: 64488 | Invoice | | Invoice No: 98773633 | 3/20/2017 | | Paid Amt: \$951.25 | |
| | | | | E 01 | 300 292 000 401 295 | General Supplies-Athletic Support | | \$1,652.90 | |
| | | Voucher #: 64516 | Invoice | | Invoice No: 98781904, 98777433 | 3/20/2017 | | Paid Amt: \$1,652.90 | |
| | | | | E 04 | 005 586 332 401 100 | General Supplies-Youth Enrich.-W Rec | | \$373.00 | |
| | | Voucher #: 64595 | Invoice | | Invoice No: 98802531 | 3/20/2017 | | Paid Amt: \$373.00 | |
| | | | | | | | | Check Amount: \$4,252.90 | |
| 0162 | FNB | 57872 | 12696 | | BUENA VISTA SKI AREA | | Check | | |
| | | | | E 04 | 005 505 321 305 000 | SKI TRIP | | \$429.00 | |
| | | Voucher #: 64559 | Invoice | | Invoice No: 126 | 3/20/2017 | | Paid Amt: \$429.00 | |
| | | | | | | | | Check Amount: \$429.00 | |
| 0162 | FNB | 57873 | 1382 | | CINEMA ENTERTAINMENT CORP. | | Check | | |
| | | | | E 01 | 300 620 000 401 000 | General Supplies-HS Media | | \$20.00 | |
| | | Voucher #: 64515 | Invoice | | Invoice No: 3136 | 3/20/2017 | | Paid Amt: \$20.00 | |
| | | | | | | | | Check Amount: \$20.00 | |
| 0162 | FNB | 57874 | 16841 | | CLEARWATER COUNTY SHERIFF'S OF | | Check | | |
| | | | | E 01 | 300 211 000 305 000 | REIMBURSE PORTION OF PHIL CHALMERS | | \$150.00 | |
| | | Voucher #: 64501 | Invoice | | Invoice No: 030617 | 3/20/2017 | | Paid Amt: \$150.00 | |

Bagley Public Schools #162 March 2017 Check Register

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|------|------|------------------|---------|------|---------------------------------------|-------------------------------|----------|------------|--------------------------|
| 0162 | FNB | 57874 | 16841 | | CLEARWATER COUNTY SHERIFF'S OF | | Check | | |
| | | | | E 01 | 005 105 000 305 166 | Fees For Services-Radiothon | | \$1,700.00 | |
| | | Voucher #: 64502 | Invoice | | Invoice No: 3617 | 3/20/2017 | | | Paid Amt: \$1,700.00 |
| | | | | | | | | | Check Amount: \$1,850.00 |
| 0162 | FNB | 57875 | 17509 | | COLE PAPERS INC. | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$409.39 | |
| | | Voucher #: 64391 | Invoice | | Invoice No: 9287340 | 3/20/2017 | | | Paid Amt: \$409.39 |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$6.50 | |
| | | Voucher #: 64392 | Invoice | | Invoice No: 9282955 | 3/20/2017 | | | Paid Amt: \$6.50 |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$13.50 | |
| | | Voucher #: 64393 | Invoice | | Invoice No: 9286972 | 3/20/2017 | | | Paid Amt: \$13.50 |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$30.15 | |
| | | Voucher #: 64437 | Invoice | | Invoice No: 9289869 | 3/20/2017 | | | Paid Amt: \$30.15 |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$157.80 | |
| | | Voucher #: 64481 | Invoice | | Invoice No: 9291516 | 3/20/2017 | | | Paid Amt: \$157.80 |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$36.93 | |
| | | Voucher #: 64567 | Invoice | | Invoice No: 9293745 | 3/20/2017 | | | Paid Amt: \$36.93 |
| | | | | | | | | | Check Amount: \$654.27 |
| 0162 | FNB | 57876 | 17691 | | COMFORT POINT, INC. | | Check | | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$1,852.94 | |
| | | Voucher #: 64491 | Invoice | | Invoice No: 492 | 3/20/2017 | | | Paid Amt: \$1,852.94 |
| | | | | | | | | | Check Amount: \$1,852.94 |
| 0162 | FNB | 57877 | 1366 | | COMO OIL & PROPANE | | Check | | |
| | | | | E 01 | 005 760 720 440 000 | Fuels-Reg Transportation | | \$2,019.82 | |
| | | Voucher #: 64452 | Invoice | | Invoice No: 40560 | 3/20/2017 | | | Paid Amt: \$2,019.82 |
| | | | | | | | | | Check Amount: \$2,019.82 |
| 0162 | FNB | 57878 | 20240 | | D.W. DAVIES | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$42.53 | |
| | | Voucher #: 64601 | Invoice | | Invoice No: 1545772 | 3/20/2017 | | | Paid Amt: \$42.53 |
| | | | | | | | | | Check Amount: \$42.53 |
| 0162 | FNB | 57879 | 20946 | | DAKOTA MAILING | | Check | | |
| | | | | E 01 | 005 110 000 401 000 | INK FOR MAIL MACHINE | | \$128.63 | |
| | | Voucher #: 64519 | Invoice | | Invoice No: AR12539 | 3/20/2017 | | | Paid Amt: \$128.63 |
| | | | | | | | | | Check Amount: \$128.63 |
| 0162 | FNB | 57880 | 21200 | | DAROOS INC. | | Check | | |
| | | | | E 01 | 300 294 000 401 209 | General Supplies-Hockey | | \$112.22 | |
| | | Voucher #: 64381 | Invoice | | Invoice No: 47 | 3/20/2017 | | | Paid Amt: \$112.22 |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|--------------|---------|------|-------------------------------------|---------------------------------------|------------------|----------------------|-----------------|
| 0162 | FNB | 57880 | 21200 | | DAROOS INC. | | Check | | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$166.00 | |
| | Voucher #: | 64398 | Invoice | | Invoice No: 3, 57 | 3/20/2017 | Paid Amt: | | \$166.00 |
| | | | | E 01 | 300 294 000 369 209 | Team Travel-Hockey | | \$136.55 | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$140.00 | |
| | | | | E 04 | 005 505 321 401 000 | General Supplies-Comm Ed | | \$20.25 | |
| | Voucher #: | 64409 | Invoice | | Invoice No: 1, 36, 75 | 3/20/2017 | Paid Amt: | | \$296.80 |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$110.00 | |
| | Voucher #: | 64435 | Invoice | | Invoice No: 54 | 3/20/2017 | Paid Amt: | | \$110.00 |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$168.00 | |
| | Voucher #: | 64492 | Invoice | | Invoice No: 42 | 3/20/2017 | Paid Amt: | | \$168.00 |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$137.00 | |
| | Voucher #: | 64497 | Invoice | | Invoice No: 43 | 3/20/2017 | Paid Amt: | | \$137.00 |
| | | | | | | | | Check Amount: | \$990.02 |
| 0162 | FNB | 57881 | 21453 | | DELL MARKETING L.P. | | Check | | |
| | | | | E 01 | 300 605 000 401 000 | General Supplies-Impact Aid | | \$4.44 | |
| ∞ | Voucher #: | 64594 | Invoice | | Invoice No: XK1T7WP51 | 3/20/2017 | Paid Amt: | | \$4.44 |
| | | | | | | | | Check Amount: | \$4.44 |
| 0162 | FNB | 57882 | 25968 | | EVCO PETRO PRODUCTS, INC. | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$222.48 | |
| | Voucher #: | 64511 | Invoice | | Invoice No: 210910 | 3/20/2017 | Paid Amt: | | \$222.48 |
| | | | | | | | | Check Amount: | \$222.48 |
| 0162 | FNB | 57883 | 22689 | | FARGO PUBLIC SCHOOL DISTRICT | | Check | | |
| | | | | E 01 | 998 211 000 392 000 | Payments to Out-of-State Dist/ | | \$421.80 | |
| | Voucher #: | 64600 | Invoice | | Invoice No: 42499 | 3/20/2017 | Paid Amt: | | \$421.80 |
| | | | | | | | | Check Amount: | \$421.80 |
| 0162 | FNB | 57884 | 27140 | | FARMERS PUBLISHING CO., INC. | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services-Business Office | | \$505.45 | |
| | Voucher #: | 64520 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | | \$505.45 |
| | | | | E 01 | 100 050 000 305 000 | Consulting/Fees For Services | | \$67.60 | |
| | Voucher #: | 64521 | Invoice | | Invoice No: 42497 | 3/20/2017 | Paid Amt: | | \$67.60 |
| | | | | E 01 | 100 050 000 305 000 | PARA AD FOR 2 WEEKS | | \$135.20 | |
| | Voucher #: | 64522 | Invoice | | Invoice No: 42549, 42584 | 3/20/2017 | Paid Amt: | | \$135.20 |
| | | | | E 01 | 300 211 000 401 000 | WHITE CARDSTOCK - REAM | | \$45.99 | |
| | Voucher #: | 64523 | Invoice | | Invoice No: 42714 | 3/20/2017 | Paid Amt: | | \$45.99 |
| | | | | E 01 | 300 605 510 305 000 | NEWSPAPER AD FOR FEB 2017 PARENT M | | \$135.38 | |
| | | | | E 01 | 300 605 510 305 000 | RUN FEB 1 & 8 IN FARMERS INDEP AND FE | | \$0.00 | |
| | Voucher #: | 64524 | Invoice | | Invoice No: 42474, 42522 | 3/20/2017 | Paid Amt: | | \$135.38 |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|--------------|---------|-------------------------------------|-------------------------------------|----------------------|------------|-------------------|
| 0162 | FNB | 57884 | 27140 | | FARMERS PUBLISHING CO., INC. | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | AD FOR HITARFP | | \$29.25 | |
| | | Voucher #: | 64525 | Invoice | Invoice No: 42486 | 3/20/2017 | Paid Amt: | | \$29.25 |
| | | | | E 04 | 005 583 354 305 000 | ADVERTISING IN THE SHOPPER FOR SCRI | | \$0.00 | |
| | | | | E 04 | 005 583 354 305 000 | AD IN NEWSPAPER | | \$54.93 | |
| | | Voucher #: | 64526 | Invoice | Invoice No: 42659 | 3/20/2017 | Paid Amt: | | \$54.93 |
| | | | | | | | Check Amount: | | \$973.80 |
| 0162 | FNB | 57885 | 29841 | | FUN EXPRESS | | Check | | |
| | | | | E 01 | 100 216 401 401 000 | PLEASE SEE ATTACHED | | \$490.13 | |
| | | Voucher #: | 64474 | Invoice | Invoice No: 682424807-01 | 3/20/2017 | Paid Amt: | | \$490.13 |
| | | | | | | | Check Amount: | | \$490.13 |
| 0162 | FNB | 57886 | 30521 | | GALEN'S SUPERMARKET | | Check | | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$1,315.80 | |
| | | Voucher #: | 64512 | Invoice | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | | \$1,315.80 |
| | | | | E 01 | 300 407 740 433 000 | Special Supplies - Special Ed - HS | | \$42.49 | |
| | | Voucher #: | 64544 | Invoice | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | | \$42.49 |
| | | | | E 01 | 005 010 000 401 000 | FRUIT TRAY - BOARD APPRECIATION WEE | | \$21.99 | |
| | | Voucher #: | 64545 | Invoice | Invoice No: 1891649 | 3/20/2017 | Paid Amt: | | \$21.99 |
| | | | | E 01 | 300 407 740 433 000 | Special Supplies - Special Ed - HS | | \$61.78 | |
| | | Voucher #: | 64546 | Invoice | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | | \$61.78 |
| | | | | E 04 | 005 505 321 401 000 | General Supplies-Comm Ed | | \$10.50 | |
| | | Voucher #: | 64547 | Invoice | Invoice No: 291115 | 3/20/2017 | Paid Amt: | | \$10.50 |
| | | | | E 01 | 300 408 740 433 000 | STUDENT INCENTIVES ON BEHAVIORS | | \$52.00 | |
| | | Voucher #: | 64548 | Invoice | Invoice No: 971616 | 3/20/2017 | Paid Amt: | | \$52.00 |
| | | | | | | | Check Amount: | | \$1,504.56 |
| 0162 | FNB | 57887 | 30590 | | GALLI FURNITURE, INC. | | Check | | |
| | | | | E 02 | 005 770 701 530 000 | WHIRLPOOL WASHER AND DRIER | | \$2,350.00 | |
| | | Voucher #: | 64517 | Invoice | Invoice No: 030617 | 3/20/2017 | Paid Amt: | | \$2,350.00 |
| | | | | | | | Check Amount: | | \$2,350.00 |
| 0162 | FNB | 57888 | 30935 | | GARDEN VALLEY TELEPHONE | | Check | | |
| | | | | E 01 | 100 200 000 530 000 | ACCESS CONTROL | | \$1,329.23 | |
| | | | | E 01 | 100 200 000 530 000 | IP CAMERA | | \$1,768.00 | |
| | | | | E 01 | 100 200 000 530 000 | PLEASE SEE ATTACHED QUOTE | | \$0.00 | |
| | | Voucher #: | 64466 | Invoice | Invoice No: 13075, 13076 | 3/20/2017 | Paid Amt: | | \$3,097.23 |
| | | | | E 04 | 005 505 321 320 000 | Telephone-Comm Ed | | \$21.71 | |
| | | | | E 04 | 005 580 325 320 000 | Telephone -ECFE | | \$21.71 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|-------------------------------|-------------------------------------|----------|--------------------------|--|
| 0162 | FNB | 57888 | 30935 | | GARDEN VALLEY TELEPHONE | | Check | | |
| | | | | E 01 | 310 810 000 320 000 | Telephone-Maintenance | | \$3,091.70 | |
| | | Voucher #: 64596 | Invoice | | Invoice No: 200673261 | 3/20/2017 | | Paid Amt: \$3,135.12 | |
| | | | | | | | | Check Amount: \$6,232.35 | |
| 0162 | FNB | 57889 | 31981 | | GILLUND ENTERPRISES | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$51.54 | |
| | | Voucher #: 64509 | Invoice | | Invoice No: 831219 | 3/20/2017 | | Paid Amt: \$51.54 | |
| | | | | | | | | Check Amount: \$51.54 | |
| 0162 | FNB | 57890 | 33291 | | GRAINGER | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$57.87 | |
| | | Voucher #: 64390 | Invoice | | Invoice No: 9359229086 | 3/20/2017 | | Paid Amt: \$57.87 | |
| | | | | | | | | Check Amount: \$57.87 | |
| 0162 | FNB | 57891 | 33491 | | GRAND FORKS PUBLIC SCHOOL DIS | | Check | | |
| | | | | E 01 | 998 211 000 392 000 | Payments to Out-of-State Dist/ | | \$415.40 | |
| | | Voucher #: 64536 | Invoice | | Invoice No: 12763 | 3/20/2017 | | Paid Amt: \$415.40 | |
| | | | | | | | | Check Amount: \$415.40 | |
| 0162 | FNB | 57892 | 36839 | | HILL RIVER ELECTRIC, INC. | | Check | | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$1,010.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$498.30 | |
| | | Voucher #: 64499 | Invoice | | Invoice No: 3037 | 3/20/2017 | | Paid Amt: \$1,508.30 | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$357.50 | |
| | | Voucher #: 64500 | Invoice | | Invoice No: 3120 | 3/20/2017 | | Paid Amt: \$357.50 | |
| | | | | | | | | Check Amount: \$1,865.80 | |
| 0162 | FNB | 57893 | 36847 | | HILLYARD, INC. | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$153.42 | |
| | | Voucher #: 64383 | Invoice | | Invoice No: 700272894 | 3/20/2017 | | Paid Amt: \$153.42 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$38.10 | |
| | | Voucher #: 64384 | Invoice | | Invoice No: 700272688 | 3/20/2017 | | Paid Amt: \$38.10 | |
| | | | | | | | | Check Amount: \$191.52 | |
| 0162 | FNB | 57894 | 37131 | | HOME DEPOT CREDIT SERVICES | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$56.96 | |
| | | Voucher #: 64386 | Invoice | | Invoice No: 8637951 | 3/20/2017 | | Paid Amt: \$56.96 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$56.96 | |
| | | Voucher #: 64387 | Invoice | | Invoice No: 8843270 | 3/20/2017 | | Paid Amt: \$56.96 | |
| | | | | | | | | Check Amount: \$113.92 | |
| 0162 | FNB | 57895 | 05598 | | KUBIAK'S FAMILY FOODS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$3.58 | |
| | | Voucher #: 64556 | Invoice | | Invoice No: 10619-111 | 3/20/2017 | | Paid Amt: \$3.58 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|-------|-----------------------------|---------------------------------------|---------------|------------|--|
| 0162 | FNB | 57895 | 05598 | | KUBIAK'S FAMILY FOODS | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | SCHOOL BUS DRIVER APPRECIATION DAY | | \$129.21 | |
| | | Voucher #: 64557 | Invoice | | Invoice No: 09788-111 | 3/20/2017 | Paid Amt: | \$129.21 | |
| | | | | E 01 | 300 408 740 433 000 | Special Supplies- HS EBD | | \$48.00 | |
| | | Voucher #: 64558 | Invoice | | Invoice No: 71153-111 | 3/20/2017 | Paid Amt: | \$48.00 | |
| | | | | | | | Check Amount: | \$180.79 | |
| 0162 | FNB | 57896 | 41616 | REMIT | KURTZ BROTHERS, INC. | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | 1 1/2" D-RING BINDERS | | \$63.87 | |
| | | Voucher #: 64395 | Invoice | | Invoice No: 14699.00 | 3/20/2017 | Paid Amt: | \$63.87 | |
| | | | | E 01 | 100 050 000 401 000 | LAMINATING FILM - JRG-G27511 | | \$297.52 | |
| | | Voucher #: 64571 | Invoice | | Invoice No: 17991.00 | 3/20/2017 | Paid Amt: | \$297.52 | |
| | | | | | | | Check Amount: | \$361.39 | |
| 0162 | FNB | 57897 | 1485 | | LARSON PARTS & REPAIR, INC. | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$158.76 | |
| | | Voucher #: 64561 | Invoice | | Invoice No: 000064551 | 3/20/2017 | Paid Amt: | \$158.76 | |
| | | | | | | | Check Amount: | \$158.76 | |
| 0162 | FNB | 57898 | 46136 | | LISTROM'S DISPOSAL, INC. | | Check | | |
| | | | | E 01 | 310 810 000 330 000 | Utilities-Maintenance | | \$2,430.39 | |
| | | Voucher #: 64479 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | \$2,430.39 | |
| | | | | | | | Check Amount: | \$2,430.39 | |
| 0162 | FNB | 57899 | 47588 | | MARC | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$488.11 | |
| | | Voucher #: 64382 | Invoice | | Invoice No: 0600780 | 3/20/2017 | Paid Amt: | \$488.11 | |
| | | | | | | | Check Amount: | \$488.11 | |
| 0162 | FNB | 57900 | 47593 | | MARCO | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | HPM426DN COPY/PRINT/FAX/SCAN | | \$299.00 | |
| | | Voucher #: 64453 | Invoice | | Invoice No: 4076704 | 3/20/2017 | Paid Amt: | \$299.00 | |
| | | | | E 01 | 100 203 000 401 000 | 4599141 KONICA MS-IDA STAPLES - BES S | | \$175.96 | |
| | | | | E 01 | 100 203 000 401 000 | Freight | | \$9.38 | |
| | | Voucher #: 64573 | Invoice | | Invoice No: 4111513 | 3/20/2017 | Paid Amt: | \$185.34 | |
| | | | | | | | Check Amount: | \$484.34 | |
| 0162 | FNB | 57901 | 47595 | | MARCO, INC. | | Check | | |
| | | | | E 01 | 300 211 000 380 000 | Computer/Technology Lease | | \$1,329.45 | |
| | | Voucher #: 64568 | Invoice | | Invoice No: 325827350 | 3/20/2017 | Paid Amt: | \$1,329.45 | |
| | | | | E 01 | 100 203 000 380 000 | Computer/Technology Lease | | \$1,904.15 | |
| | | Voucher #: 64580 | Invoice | | Invoice No: 325827533 | 3/20/2017 | Paid Amt: | \$1,904.15 | |
| | | | | | | | Check Amount: | \$3,233.60 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|--------------|---------|---|---------------------------------------|----------|------------|-------------------------------|
| 0162 | FNB | 57902 | 47626 | | MARK'S HARDWARE | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$179.58 | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$67.87 | |
| | | | | E 01 | 300 361 830 433 000 | Special-Voc-Woods | | \$21.54 | |
| | | Voucher #: | 64478 | Invoice | Invoice No: | FEB17 | | | Paid Amt: \$268.99 |
| | | | | | | 3/20/2017 | | | Check Amount: \$268.99 |
| 0162 | FNB | 57903 | 49273 | | MEDTOX LABORATORIES | | Check | | |
| | | | | E 01 | 005 110 000 305 160 | Fees For Services-Drug Testing | | \$76.04 | |
| | | Voucher #: | 64560 | Invoice | Invoice No: | 02201766597 | | | Paid Amt: \$76.04 |
| | | | | | | 3/20/2017 | | | Check Amount: \$76.04 |
| 0162 | FNB | 57904 | 50656 | | MIDWEST BUS PARTS, INC | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$242.23 | |
| | | Voucher #: | 64541 | Invoice | Invoice No: | 89299 | | | Paid Amt: \$242.23 |
| | | | | | | 3/20/2017 | | | Check Amount: \$242.23 |
| 0162 | FNB | 57905 | 52095 | | MINNESOTA SCHOOL BOARDS ASSOC. | | Check | | |
| | | | | E 01 | 005 010 000 366 000 | Travel-School Board | | \$180.00 | |
| | | Voucher #: | 64581 | Invoice | Invoice No: | 16347C5M1C8 | | | Paid Amt: \$180.00 |
| | | | | E 01 | 005 010 000 366 000 | Travel-School Board | | \$180.00 | |
| | | | | E 01 | 005 020 000 366 000 | Travel-Supt. Office | | \$180.00 | |
| | | Voucher #: | 64582 | Invoice | Invoice No: | 16314Q6C0M8 | | | Paid Amt: \$360.00 |
| | | | | | | 3/20/2017 | | | Check Amount: \$540.00 |
| 0162 | FNB | 57906 | 1211 | | MSOPA | | Check | | |
| | | | | E 01 | 005 110 000 366 000 | Travel-Business Office | | \$530.00 | |
| | | Voucher #: | 64538 | Invoice | Invoice No: | 020817 | | | Paid Amt: \$530.00 |
| | | | | | | 3/20/2017 | | | Check Amount: \$530.00 |
| 0162 | FNB | 57907 | 1416 | | NATIVE VOICES | | Check | | |
| | | | | E 01 | 300 605 320 430 000 | 978-1-92957-208-3 FINGERWEAVING BASIC | | \$40.00 | |
| | | | | E 01 | 300 605 320 430 000 | SHIPPING | | \$1.00 | |
| | | Voucher #: | 64518 | Invoice | Invoice No: | 132721 | | | Paid Amt: \$41.00 |
| | | | | | | 3/20/2017 | | | Check Amount: \$41.00 |
| 0162 | FNB | 57908 | 55660 | | NAYLOR'S HEATING AND REFRIGERATION, LLC. | | Check | | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$537.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$1,692.44 | |
| | | Voucher #: | 64482 | Invoice | Invoice No: | 122456 | | | Paid Amt: \$2,229.44 |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$80.00 | |
| | | | | E 01 | 310 810 000 401 000 | Fees For Services-Maintenance | | \$89.55 | |
| | | Voucher #: | 64483 | Invoice | Invoice No: | 122457 | | | Paid Amt: \$169.55 |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$350.00 | |

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Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------------|---------|------|---|--------------------------------------|----------------------|-------------------|--|
| 0162 | FNB | 57908 | 55660 | | NAYLOR'S HEATING AND REFRIGERATION, LLC. | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$8.96 | |
| | | Voucher #: 64484 | Invoice | | Invoice No: 122459 | 3/20/2017 | Paid Amt: | \$358.96 | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$1,782.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$3,646.88 | |
| | | Voucher #: 64485 | Invoice | | Invoice No: 122634 | 3/20/2017 | Paid Amt: | \$5,428.88 | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$542.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$245.64 | |
| | | Voucher #: 64486 | Invoice | | Invoice No: 122460 | 3/20/2017 | Paid Amt: | \$787.64 | |
| | | | | E 01 | 310 810 000 305 000 | Fees For Services-Maintenance | | \$500.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$360.70 | |
| | | Voucher #: 64487 | Invoice | | Invoice No: 122461 | 3/20/2017 | Paid Amt: | \$860.70 | |
| | | | | | | | Check Amount: | \$9,835.17 | |
| 0162 | FNB | 57909 | 55863 | | NEI BOTTLING, INC. | | Check | | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$429.00 | |
| | | Voucher #: 64451 | Invoice | | Invoice No: 144770 | 3/20/2017 | Paid Amt: | \$429.00 | |
| | | | | | | | Check Amount: | \$429.00 | |
| 0162 | FNB | 57910 | 57845 | | NORTH CENTRAL PARTS & SERVICE | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$1,034.46 | |
| | | Voucher #: 64489 | Invoice | | Invoice No: 528318 | 3/20/2017 | Paid Amt: | \$1,034.46 | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$38.55 | |
| | | Voucher #: 64490 | Invoice | | Invoice No: 528330 | 3/20/2017 | Paid Amt: | \$38.55 | |
| | | | | | | | Check Amount: | \$1,073.01 | |
| 0162 | FNB | 57911 | 58148 | | NORTHLAND COLLEGE | | Check | | |
| | | | | E 01 | 998 211 000 394 000 | to Other Agencies-PSEO, RG ED | | \$7,200.00 | |
| | | Voucher #: 64604 | Invoice | | Invoice No: 00344098 | 3/20/2017 | Paid Amt: | \$7,200.00 | |
| | | | | | | | Check Amount: | \$7,200.00 | |
| 0162 | FNB | 57912 | 58420 | | NORTHWEST SERVICE COOPERATIVE | | Check | | |
| | | | | E 01 | 100 203 000 369 101 | REGISTRATION FOR YOUNG AUTHORS | | \$840.00 | |
| | | Voucher #: 64598 | Invoice | | Invoice No: 30022 | 3/20/2017 | Paid Amt: | \$840.00 | |
| | | | | | | | Check Amount: | \$840.00 | |
| 0162 | FNB | 57913 | 58536 | | NW LINKS | | Check | | |
| | | | | E 01 | 310 810 311 320 000 | Communications Tele-NW LINKS | | \$1,237.06 | |
| | | Voucher #: 64535 | Invoice | | Invoice No: 4384 | 3/20/2017 | Paid Amt: | \$1,237.06 | |
| | | | | | | | Check Amount: | \$1,237.06 | |
| 0162 | FNB | 57914 | 59060 | | OFFICE DEPOT, INC. | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | 277294 BLACK ON WHITE TAPE FOR LABEL | | \$33.60 | |
| | | Voucher #: 64394 | Invoice | | Invoice No: 906017261001 | 3/20/2017 | Paid Amt: | \$33.60 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|--|---------------------------------------|--------------------------|
| 0162 | FNB | 57914 | 59060 | | OFFICE DEPOT, INC. | | Check |
| | | | | E 01 | 300 710 000 401 000 | PLEASE SEE ATTACHED | \$51.54 |
| | | Voucher #: 64570 | Invoice | | Invoice No: 911257382001 | 3/20/2017 | Paid Amt: \$51.54 |
| | | | | | | | Check Amount: \$85.14 |
| 0162 | FNB | 57915 | 75461 | | 75461-1 PCM/TIGER DIRECT | | Check |
| | | | | E 01 | 005 810 000 401 181 | 13461477 SIMA STV 54K - TRIPOD | \$42.99 |
| | | | | E 01 | 005 810 000 401 181 | 9229855 PYLE PLCM7700 7" WINDOW MOU | \$72.99 |
| | | | | E 01 | 005 810 000 401 181 | 13658722 WD BLUE WD5000 LPCX 500 GIG | \$274.95 |
| | | | | E 01 | 005 810 000 401 181 | 40279872 SEAGATE BARRACUDA 1TB HAR | \$164.97 |
| | | | | E 01 | 005 810 000 401 181 | NO SHIPPING | \$0.00 |
| | | Voucher #: 64396 | Invoice | | Invoice No: B01782030101 | 3/20/2017 | Paid Amt: \$555.90 |
| | | | | E 01 | 005 810 000 401 181 | 8199600 FELLOWS OFFICE SUITE DELUXE | \$41.99 |
| | | | | E 01 | 005 810 000 401 181 | 9743168 LEXAR JUMP DRIVE TWIST TURN | \$39.96 |
| | | | | E 01 | 005 810 000 401 181 | 8981394 KINGSTON DATA TRAVEL SE9 16G | \$69.90 |
| | | Voucher #: 64504 | Invoice | | Invoice No: B0162964289 | 3/20/2017 | Paid Amt: \$151.85 |
| | | | | | | | Check Amount: \$707.75 |
| 0162 | FNB | 57916 | 61874 | | PINE TO PRAIRIE CO-OP CENTER | | Check |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services-Business Office | \$1,319.00 |
| | | Voucher #: 64599 | Invoice | | Invoice No: 031417 | 3/20/2017 | Paid Amt: \$1,319.00 |
| | | | | | | | Check Amount: \$1,319.00 |
| 0162 | FNB | 57917 | 1376 | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | | Check |
| | | | | E 01 | 005 110 000 370 000 | Rentals and Leases | \$459.00 |
| | | Voucher #: 64440 | Invoice | | Invoice No: 3101033533 | 3/20/2017 | Paid Amt: \$459.00 |
| | | | | | | | Check Amount: \$459.00 |
| 0162 | FNB | 57918 | 62215 | | POPPLERS MUSIC INC | | Check |
| | | | | E 01 | 300 259 000 430 000 | 04471040 78 DUETS FOR FLUTE & CLARINI | \$9.99 |
| | | | | E 01 | 300 259 000 430 000 | SHIPPING | \$8.95 |
| | | | | E 01 | 300 259 000 430 000 | 00-PROBK01397 TRIUS FOR ALL BASS CLE | \$7.99 |
| | | | | E 01 | 300 259 000 430 000 | 00-PROBK 01393 TRIUS FOR ALL B FLAT | \$7.99 |
| | | | | E 01 | 300 259 000 430 000 | 19587 FLEX TRIOS FOR ALL WINDS E FLAT | \$12.50 |
| | | | | E 01 | 300 259 000 430 000 | 19586 FLEX TRIOS FOR ALL WINDS B FLAT | \$12.50 |
| | | | | E 01 | 300 259 000 430 000 | 19589 FLEX TRIOS FOR ALL WINDS BASS C | \$12.50 |
| | | | | E 01 | 300 259 000 430 000 | WF132 COMPATIBLE TRIOS FOR WINDS | \$11.99 |
| | | | | E 01 | 300 259 000 430 000 | WF130 COMPATIBLE TRIOS FOR WINDS | \$9.99 |
| | | | | E 01 | 300 259 000 430 000 | REB1035 RICO ROYAL BASS CL REEDS | \$37.65 |
| | | | | E 01 | 300 259 000 430 000 | 00-PROBK01395 TRIOS FOR ALL ALTO SAX | \$7.99 |
| | | | | E 01 | 300 259 000 430 000 | YAC1415P YAMAHA SAX STRAP | \$27.80 |
| | | | | E 01 | 300 259 000 430 000 | RCA 1025 RICO CLARINET REED | \$37.98 |
| | | | | E 01 | 300 259 000 430 000 | 00862575 ESSENTIAL ELEMENTS TRUMPE | \$49.95 |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|--------------|---------|------|---------------------------------------|---------------------------------------|----------------------|--------------------|--|
| 0162 | FNB | 57918 | 62215 | | POPPLERS MUSIC INC | | Check | | |
| | | | | E 01 | 300 259 000 430 000 | 00862569 ESSENTIAL ELEMENTS CLARINE | \$9.99 | | |
| | | | | E 01 | 300 259 000 430 000 | 00862576 ESSENTIAL ELEMENTS HORN | \$21.98 | | |
| | | | | E 01 | 300 259 000 430 000 | WF129 COMPATABLE TRIO FOR WINDS - B | \$12.99 | | |
| | | | | E 01 | 300 259 000 430 000 | CLBARIS BARI CLARINET REED SOFT | \$17.95 | | |
| | | | | E 01 | 300 259 000 430 000 | 04004602 LEGEND OF DRONA | \$55.00 | | |
| | | | | E 01 | 300 259 000 430 000 | B1673 LEGEND OF DROP BEGS | \$70.00 | | |
| | | | | E 01 | 300 259 000 430 000 | SHIPPING | \$10.95 | | |
| | Voucher #: | 64475 | Invoice | | Invoice No: 1993711 | 3/20/2017 | Paid Amt: | \$454.63 | |
| | | | | E 01 | 300 259 000 430 000 | WF93 COMPATABLE DUETS FOR WINDS | \$10.99 | | |
| | | | | E 01 | 300 259 000 430 000 | WF94 COMPATABLE DUETS FOR WINDS | \$11.99 | | |
| | | | | E 01 | 300 259 000 430 000 | 00-PROBLE 01327 DUETS FOR ALL ALTO | \$7.99 | | |
| | | | | E 01 | 300 259 000 430 000 | 00-PROBLE 01326 DUETS FOR ALL - BFLAT | \$7.99 | | |
| | Voucher #: | 64476 | Invoice | | Invoice No: 2008949 | 3/20/2017 | Paid Amt: | \$38.96 | |
| | | | | E 01 | 300 259 000 350 000 | INSTRUMENT REPAIR KIT | \$200.00 | | |
| | | | | E 01 | 300 259 000 350 000 | SHIPPING | \$7.60 | | |
| | | | | E 01 | 300 259 000 350 000 | B2032 BUNDY SIGNATURE BASS CL | \$67.95 | | |
| | Voucher #: | 64477 | Invoice | | Invoice No: 2011985 | 3/20/2017 | Paid Amt: | \$275.55 | |
| | | | | E 01 | 100 258 000 305 000 | RENTAL FEE FOR 6TH GRADE CONCERT 2 | \$100.00 | | |
| | Voucher #: | 64574 | Invoice | | Invoice No: 1916174 | 3/20/2017 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$869.14 | |
| 0162 | FNB | 57919 | 63020 | | PUBLIC UTILITIES | | Check | | |
| | | | | E 01 | 310 810 000 330 000 | Utilities-Maintenance | \$32,443.57 | | |
| | Voucher #: | 64480 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | \$32,443.57 | |
| | | | | | | | Check Amount: | \$32,443.57 | |
| 0162 | FNB | 57920 | 63365 | | QUILL CORPORATION | | Check | | |
| | | | | E 01 | 005 110 000 401 000 | CALCULATOR RIBBONS | \$16.76 | | |
| | | | | E 01 | 005 110 000 401 000 | PENS | \$30.49 | | |
| | Voucher #: | 64562 | Invoice | | Invoice No: 4843105 | 3/20/2017 | Paid Amt: | \$47.25 | |
| | | | | | | | Check Amount: | \$47.25 | |
| 0162 | FNB | 57921 | 54280 | | RAMSRUD AUTO PARTS | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | \$860.27 | | |
| | Voucher #: | 64513 | Invoice | | Invoice No: FEB17 | 3/20/2017 | Paid Amt: | \$860.27 | |
| | | | | | | | Check Amount: | \$860.27 | |
| 0162 | FNB | 57922 | 1101 | | ROMA KOWA COFFEE ROASTERS, INC | | Check | | |
| | | | | E 01 | 005 020 000 401 000 | General Supplies-Supt. Office | \$70.88 | | |
| | Voucher #: | 64467 | Invoice | | Invoice No: 7124 | 3/20/2017 | Paid Amt: | \$70.88 | |
| | | | | | | | Check Amount: | \$70.88 | |

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Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|--------|-------------------------------|---|----------|---------------|-------------|
| 0162 | FNB | 57923 | 65899 | | ROYAL TIRE, INC. | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$679.76 | |
| | | Voucher #: 64539 | Invoice | | Invoice No: 317-25814 | 3/20/2017 | | Paid Amt: | \$679.76 |
| | | | | | | | | Check Amount: | \$679.76 |
| 0162 | FNB | 57924 | 67160 | | SCHOOL SPECIALTY, INC. | | Check | | |
| | | | | E 01 | 300 403 740 433 000 | Special Supplies Severe -Profound | | \$727.98 | |
| | | Voucher #: 64407 | Invoice | | Invoice No: 208117837441 | 3/20/2017 | | Paid Amt: | \$727.98 |
| | | | | E 01 | 100 200 000 401 000 | PLEASE SEE ATTACHED | | \$51.84 | |
| | | Voucher #: 64438 | Invoice | | Invoice No: 208117871629 | 3/20/2017 | | Paid Amt: | \$51.84 |
| | | | | E 01 | 100 050 000 401 000 | PLEASE SEE ATTACHED | | \$63.67 | |
| | | Voucher #: 64565 | Invoice | | Invoice No: 208117898511 | 3/20/2017 | | Paid Amt: | \$63.67 |
| | | | | E 01 | 005 110 000 401 000 | PLEASE SEE ATTACHED | | \$51.78 | |
| | | Voucher #: 64566 | Invoice | | Invoice No: 308102692734 | 3/20/2017 | | Paid Amt: | \$51.78 |
| | | | | | | | | Check Amount: | \$895.27 |
| 0162 | FNB | 57925 | 67388 | | SCOTT ELECTRIC | | Check | | |
| | | | | E 01 | 005 810 000 401 181 | VT-460 NEC VT 460 PROJECTOR BULB | | \$165.00 | |
| | | | | E 01 | 005 810 000 401 181 | SHIPPING | | \$0.00 | |
| | | Voucher #: 64572 | Invoice | | Invoice No: 133795 | 3/20/2017 | | Paid Amt: | \$165.00 |
| | | | | | | | | Check Amount: | \$165.00 |
| 0162 | FNB | 57926 | 1384 | | SEABERG SOLAR SALT | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$585.20 | |
| | | Voucher #: 64534 | Invoice | | Invoice No: 1831 | 3/20/2017 | | Paid Amt: | \$585.20 |
| | | | | | | | | Check Amount: | \$585.20 |
| 0162 | FNB | 57927 | 1480 | 1480-1 | SPECIAL BUYS, INC. | | Check | | |
| | | | | E 01 | 100 216 401 401 000 | 912100 12" STANDARD ASSORTED LATEX E | | \$41.04 | |
| | | | | E 01 | 100 216 401 401 000 | A110242-01 68" TYRANNAURUS REX AIRW/ | | \$11.90 | |
| | | | | E 01 | 100 216 401 401 000 | 28959-01 BOUQUET GOOD DINOSAUR BAL | | \$7.12 | |
| | | | | E 01 | 100 216 401 401 000 | SHIPPING | | \$8.92 | |
| | | Voucher #: 64436 | Invoice | | Invoice No: 650421 | 3/20/2017 | | Paid Amt: | \$68.98 |
| | | | | | | | | Check Amount: | \$68.98 |
| 0162 | FNB | 57928 | 71810 | | STELLHER HUMAN SERVICES, INC. | | Check | | |
| | | | | E 01 | 100 408 740 394 000 | to Other Agencies | | \$4,006.14 | |
| | | Voucher #: 64397 | Invoice | | Invoice No: 161242 | 3/20/2017 | | Paid Amt: | \$4,006.14 |
| | | | | E 01 | 100 605 000 394 000 | to Other Agencies-Mental Health Therapy | | \$3,348.00 | |
| | | Voucher #: 64597 | Invoice | | Invoice No: 161246 | 3/20/2017 | | Paid Amt: | \$3,348.00 |
| | | | | E 01 | 100 408 740 394 000 | to Other Agencies | | \$4,006.14 | |
| | | Voucher #: 64605 | Invoice | | Invoice No: 161261 | 3/20/2017 | | Paid Amt: | \$4,006.14 |
| | | | | | | | | Check Amount: | \$11,360.28 |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|--------------------------------|---------------------------------------|----------|--------------------------|--|
| 0162 | FNB | 57929 | 1465 | | SWIVL | | Check | | |
| | | | | E 01 | 300 050 000 401 000 | PLEASE SEE ATTACHED QUOTE - 3193 | | \$759.05 | |
| | | Voucher #: 64408 | Invoice | | Invoice No: IVT5592 | 3/20/2017 | | Paid Amt: \$759.05 | |
| | | | | | | | | Check Amount: \$759.05 | |
| 0162 | FNB | 57930 | 74179 | | TEAM LABORATORY CHEMICAL CORP. | | Check | | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$67.00 | |
| | | Voucher #: 64385 | Invoice | | Invoice No: 0005066 | 3/20/2017 | | Paid Amt: \$67.00 | |
| | | | | | | | | Check Amount: \$67.00 | |
| 0162 | FNB | 57931 | 74218 | | TELIN TRANSPORTATION GROUP | | Check | | |
| | | | | E 01 | 005 760 720 401 000 | General Supplies-Reg Transportation | | \$116.19 | |
| | | Voucher #: 64510 | Invoice | | Invoice No: 100178 | 3/20/2017 | | Paid Amt: \$116.19 | |
| | | | | | | | | Check Amount: \$116.19 | |
| 0162 | FNB | 57932 | 1486 | | THE IDEA CIRCLE | | Check | | |
| | | | | E 01 | 300 361 830 394 000 | to Other Agencies | | \$2,400.00 | |
| | | Voucher #: 64498 | Invoice | | Invoice No: 834 | 3/20/2017 | | Paid Amt: \$2,400.00 | |
| | | | | | | | | Check Amount: \$2,400.00 | |
| 0162 | FNB | 57933 | 75450 | | THUNDERBIRD TROPHIES | | Check | | |
| | | | | E 01 | 300 292 000 401 295 | General Supplies-Athletic Support | | \$100.51 | |
| | | Voucher #: 64389 | Invoice | | Invoice No: 16179 | 3/20/2017 | | Paid Amt: \$100.51 | |
| | | | | | | | | Check Amount: \$100.51 | |
| 0162 | FNB | 57934 | 75455 | | TIERNEY BROTHERS, INC. | | Check | | |
| | | | | E 01 | 005 810 000 820 181 | PLEASE SEE ATTACHED QUOTE 92688 | | \$1,351.35 | |
| | | Voucher #: 64543 | Invoice | | Invoice No: 737504 | 3/20/2017 | | Paid Amt: \$1,351.35 | |
| | | | | | | | | Check Amount: \$1,351.35 | |
| 0162 | FNB | 57935 | 1087 | | ULINE | | Check | | |
| | | | | E 01 | 100 216 401 401 000 | S-7632R DIE CUT HANDLE BAGS 12X15" CC | | \$45.00 | |
| | | | | E 01 | 100 216 401 401 000 | SHIPPING | | \$16.36 | |
| | | Voucher #: 64439 | Invoice | | Invoice No: 84607987 | 3/20/2017 | | Paid Amt: \$61.36 | |
| | | | | | | | | Check Amount: \$61.36 | |
| 0162 | FNB | 57936 | 78547 | | UNIVERSITY OF MN | | Check | | |
| | | | | E 01 | 998 211 000 394 000 | to Other Agencies-PSEO, RG ED | | \$8,175.00 | |
| | | Voucher #: 64443 | Invoice | | Invoice No: 0270005915 | 3/20/2017 | | Paid Amt: \$8,175.00 | |
| | | | | | | | | Check Amount: \$8,175.00 | |
| 0162 | FNB | 57937 | 77875 | | US BANK | | Check | | |
| | | | | E 01 | 005 850 000 305 391 | Fees For Services-Capital Lease 2014A | | \$1,600.00 | |
| | | Voucher #: 64537 | Invoice | | Invoice No: 4561302 | 3/20/2017 | | Paid Amt: \$1,600.00 | |
| | | | | | | | | Check Amount: \$1,600.00 | |

Bagley Public Schools #162 March 2017 Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|---|--|----------------------------|
| 0162 | FNB | 57938 | 79179 | | VERIZON WIRELESS | | Check |
| | | | | E 01 | 310 810 000 320 000 | Telephone-Maintenance | \$156.04 |
| | | Voucher #: 64569 | Invoice | | Invoice No: 9781190947 | 3/20/2017 | Paid Amt: \$156.04 |
| | | | | | | | Check Amount: \$156.04 |
| 0162 | FNB | 57939 | 79331 | | VISA | | Check |
| | | | | E 01 | 300 050 000 401 000 | AIW BOOKS - Teaching for Authentic Intellect | \$74.75 |
| | | | | E 01 | 300 050 000 401 000 | SHIPPING | \$8.50 |
| | | Voucher #: 64575 | Invoice | | Invoice No: 53689 | 3/20/2017 | Paid Amt: \$83.25 |
| | | | | E 01 | 300 605 320 401 000 | BLACK CHAIR | \$36.99 |
| | | | | E 01 | 300 605 320 401 000 | LIME CHAIR | \$39.99 |
| | | | | E 01 | 300 605 320 401 000 | SAPPHIRE CHAIR | \$47.48 |
| | | | | E 01 | 300 605 320 401 000 | RED CHAIR | \$38.84 |
| | | Voucher #: 64576 | Invoice | | Invoice No: 59841992 | 3/20/2017 | Paid Amt: \$163.30 |
| | | | | E 01 | 100 216 401 401 000 | FOSTERING RESILIENT LEARNERS: STRAT | \$123.57 |
| | | Voucher #: 64577 | Invoice | | Invoice No: 4035428207 | 3/20/2017 | Paid Amt: \$123.57 |
| | | | | E 01 | 100 216 401 430 000 | THE BULLY, THE BULLIED, AND THE BYSTA | \$46.98 |
| | | Voucher #: 64578 | Invoice | | Invoice No: 4034523051 | 3/20/2017 | Paid Amt: \$46.98 |
| | | | | | | | Check Amount: \$417.10 |
| 0162 | FNB | 57940 | 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 #: 64579 | Invoice | | Invoice No: AIW_012 | 3/20/2017 | Paid Amt: \$4,974.00 |
| | | | | | | | Check Amount: \$4,974.00 |
| | | | | | | | Report Total: \$146,211.55 |

Bagley Public Schools #162
March 2017 Check Register
Fund Summary

| | Fund Description | Total |
|---------------------|-------------------------|---------------------|
| 01 | General Fund | \$142,926.87 |
| 02 | Food Service | \$2,353.58 |
| 04 | Community Services | \$931.10 |
| Report Total | | \$146,211.55 |

Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|------------------|---------|------|--------------------------------------|---------------|---------------|------------|
| 0162 | FNB | 31679 | 01380 | | AMERICAN FAMILY LIFE ASSUR CO | | Check | |
| | | | | B 01 | 215 030 | | | \$755.93 |
| | | Voucher #: 64181 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$755.93 |
| | | | | | | | Check Amount: | \$755.93 |
| 0162 | FNB | 31680 | 09975 | | BLUE CROSS BLUE SHIELD OF MN | | Check | |
| | | | | B 01 | 215 030 | | | \$1,736.00 |
| | | Voucher #: 64212 | Invoice | | Invoice No: 020117 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$1,736.00 |
| | | | | | | | Check Amount: | \$1,736.00 |
| 0162 | FNB | 31681 | 46956 | | MADISON NATIONAL LIFE INS. CO., INC. | | Check | |
| | | | | B 01 | 215 030 | | | \$280.17 |
| | | Voucher #: 64194 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$280.17 |
| | | | | | | | Check Amount: | \$280.17 |
| 0162 | FNB | 31682 | 49246 | | MEDICARE BLUE RX | | Check | |
| | | | | B 01 | 215 030 | | | \$1,139.10 |
| | | Voucher #: 64213 | Invoice | | Invoice No: 020117 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$1,139.10 |
| | | | | | | | Check Amount: | \$1,139.10 |
| 0162 | FNB | 31683 | 51127 | | MSEA | | Check | |
| | | | | B 01 | 215 033 | | | \$1,249.81 |
| | | Voucher #: 64195 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$1,249.81 |
| | | | | | | | Check Amount: | \$1,249.81 |
| 0162 | FNB | 31684 | 55745 | | NCPERS MINNESOTA | | Check | |
| | | | | B 01 | 215 031 | | | \$48.00 |
| | | Voucher #: 64196 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$48.00 |
| | | | | | | | Check Amount: | \$48.00 |
| 0162 | FNB | 31685 | 61525 | | PETTY CASH FUND | | Check | |
| | | | | E 01 | 300 294 000 305 205 | | | \$300.00 |
| | | | | E 01 | 005 110 000 305 000 | | | \$15.00 |
| | | | | E 01 | 005 760 720 305 000 | | | \$111.00 |
| | | | | E 04 | 005 505 321 305 000 | | | \$11.20 |
| | | Voucher #: 64215 | Invoice | | Invoice No: 020117 | 2/1/2017 | | |
| | | | | | | | Paid Amt: | \$437.20 |
| | | | | | | | Check Amount: | \$437.20 |
| 0162 | FNB | 31686 | 61530 | | PETTY CASH -TRAVEL | | Check | |
| | | | | E 01 | 100 640 316 366 000 | | | \$534.93 |
| | | | | E 01 | 300 296 000 369 214 | | | \$163.00 |
| | | | | E 01 | 005 760 723 360 000 | | | \$187.50 |
| | | | | E 01 | 005 760 720 366 000 | | | \$252.65 |
| | | | | E 02 | 005 770 701 366 000 | | | \$59.00 |
| | | | | E 01 | 005 010 000 366 000 | | | \$390.77 |

Bagley Public Schools #162

February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|----------|---------|------|------------------------|--------------------------|--------------------------|
| 0162 | FNB | 31686 | 61530 | | PETTY CASH - TRAVEL | | Check |
| | | | | E 01 | 005 020 000 366 000 | Travel-Supt. Office | \$183.51 |
| | | | | E 01 | 005 760 720 440 000 | Fuels-Reg Transportation | \$43.00 |
| | | | | E 01 | 300 294 000 369 207 | Team Travel-Boys Track | \$95.00 |
| | | | | E 01 | 300 296 000 369 207 | Team Travel-Girls Track | \$95.00 |
| | | | | E 01 | 300 605 320 366 000 | Travel-AMI | \$15.07 |
| | Voucher #: | 64214 | Invoice | | Invoice No: 020117 | 2/1/2017 | Paid Amt: \$2,019.43 |
| | | | | | | | Check Amount: \$2,019.43 |
| 0162 | FNB | 31687 | 62610 | | PREPAID LEGAL SERVICES | | Check |
| | | | | B 01 | 215 040 | Dues and ID Theft | \$90.65 |
| | Voucher #: | 64197 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$90.65 |
| | | | | | | | Check Amount: \$90.65 |
| 0162 | FNB | 31688 | 64630 | | REGION I ESV | | Check |
| | | | | B 01 | 215 027 | Flex | \$3,550.01 |
| | Voucher #: | 64198 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$3,550.01 |
| | | | | | | | Check Amount: \$3,550.01 |
| 0162 | FNB | 31689 | 67632 | | SELECTACCOUNT | | Check |
| | | | | B 01 | 215 027 | Flex | \$2,855.00 |
| | Voucher #: | 64199 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$2,855.00 |
| | | | | | | | Check Amount: \$2,855.00 |
| 0162 | FNB | 31690 | 1116 | | THE OMNI GROUP | | Check |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$100.00 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$54.17 |
| | Voucher #: | 64183 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$154.17 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$1,232.22 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$226.67 |
| | Voucher #: | 64184 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$1,458.89 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$1,124.84 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$556.78 |
| | Voucher #: | 64185 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$1,681.62 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$54.17 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$54.17 |
| | Voucher #: | 64186 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$108.34 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$575.00 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$208.33 |
| | Voucher #: | 64187 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$783.33 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | \$1,589.56 |
| | | | | B 01 | 215 025 | 403 (b) Match | \$516.22 |
| | Voucher #: | 64188 | Invoice | | Invoice No: M2017070 | 2/1/2017 | Paid Amt: \$2,105.78 |

Bagley Public Schools #162

February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|------------------------------|---------------|--------------------------|---------------|-------------|
| 0162 | FNB | 31690 | 1116 | | THE OMNI GROUP | | Check | | |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$650.00 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$145.83 | |
| | Voucher #: | 64189 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$795.83 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$163.33 | |
| | Voucher #: | 64190 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$163.33 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$1,243.34 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$879.51 | |
| | Voucher #: | 64191 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$2,122.85 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$3,162.78 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$1,250.00 | |
| | Voucher #: | 64192 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$4,412.78 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$229.16 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$229.16 | |
| | Voucher #: | 64193 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$458.32 |
| | | | | | | | | Check Amount: | \$14,245.24 |
| 0162 | FNB | 31691 | 80288 | | WELLS FARGO BANK OF MN | | Check | | |
| | | | | B 01 | 215 030 | | Insurance Payable | \$150.00 | |
| | Voucher #: | 64200 | Invoice | | Invoice No: M2017070 | 2/1/2017 | | Paid Amt: | \$150.00 |
| | | | | | | | | Check Amount: | \$150.00 |
| 0162 | FNB | 31692 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | | Milk-Lunches | \$142.90 | |
| | Voucher #: | 64166 | Invoice | | Invoice No: 10625072 | 2/1/2017 | | Paid Amt: | \$142.90 |
| | | | | E 02 | 005 770 701 495 000 | | Food-Lunches | \$603.17 | |
| | | | | E 02 | 005 770 701 495 000 | | Milk-Lunches | (\$397.35) | |
| | Voucher #: | 64219 | Invoice | | Invoice No: 10625090 | 2/1/2017 | | Paid Amt: | \$205.82 |
| | | | | | | | | Check Amount: | \$348.72 |
| 0162 | FNB | 31693 | 73661 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | | Food-Lunches | (\$44.72) | |
| | Voucher #: | 64220 | Invoice | | Invoice No: 195008633 | 2/1/2017 | | Paid Amt: | (\$44.72) |
| | | | | E 02 | 005 770 701 490 000 | | Food-Lunches | (\$5.00) | |
| | Voucher #: | 64221 | Invoice | | Invoice No: 195008634 | 2/1/2017 | | Paid Amt: | (\$5.00) |
| | | | | E 02 | 005 770 701 490 000 | | Food-Lunches | \$208.72 | |
| | Voucher #: | 64222 | Invoice | | Invoice No: 195028119 | 2/1/2017 | | Paid Amt: | \$208.72 |
| | | | | E 02 | 005 770 701 401 000 | | General Supplies-Lunches | \$20.97 | |
| | Voucher #: | 64223 | Invoice | | Invoice No: 195002820 | 2/1/2017 | | Paid Amt: | \$20.97 |
| | | | | | | | | Check Amount: | \$179.97 |
| 0162 | FNB | 31694 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | | Food-Lunches | \$1,772.58 | |

Bagley Public Schools #162

February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|------------------------------|--------------------------------|---------------|------------|--|
| 0162 | FNB | 31694 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$322.19 | |
| | | Voucher #: 64216 | Invoice | | Invoice No: 3122963 | 2/1/2017 | Paid Amt: | \$2,094.77 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | (\$40.59) | |
| | | Voucher #: 64217 | Invoice | | Invoice No: 5832911 | 2/1/2017 | Paid Amt: | (\$40.59) | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | (\$73.55) | |
| | | Voucher #: 64218 | Invoice | | Invoice No: 5943840 | 2/1/2017 | Paid Amt: | (\$73.55) | |
| | | | | | | | Check Amount: | \$1,980.63 | |
| 0162 | FNB | 31695 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$151.01 | |
| | | Voucher #: 64228 | Invoice | | Invoice No: 10625089 | 2/2/2017 | Paid Amt: | \$151.01 | |
| | | | | | | | Check Amount: | \$151.01 | |
| 0162 | FNB | 31696 | 73661 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$142.38 | |
| | | Voucher #: 64227 | Invoice | | Invoice No: 195028118 | 2/2/2017 | Paid Amt: | \$142.38 | |
| | | | | | | | Check Amount: | \$142.38 | |
| 0162 | FNB | 31697 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,601.86 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$269.70 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$13.03 | |
| | | Voucher #: 64229 | Invoice | | Invoice No: 3122965 | 2/2/2017 | Paid Amt: | \$1,884.59 | |
| | | | | E 01 | 300 710 000 401 000 | TESTING SNACKS | | \$154.25 | |
| | | Voucher #: 64230 | Invoice | | Invoice No: 3122964 | 2/2/2017 | Paid Amt: | \$154.25 | |
| | | | | | | | Check Amount: | \$2,038.84 | |
| 0162 | FNB | 31698 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$323.86 | |
| | | Voucher #: 64249 | Invoice | | Invoice No: 10625130 | 2/6/2017 | Paid Amt: | \$323.86 | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$359.23 | |
| | | Voucher #: 64250 | Invoice | | Invoice No: 10625113 | 2/6/2017 | Paid Amt: | \$359.23 | |
| | | | | | | | Check Amount: | \$683.09 | |
| 0162 | FNB | 31699 | 47593 | | MARCO | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | TONER FOR FOOD SERVICE PRINTER | | \$93.30 | |
| | | | | E 02 | 005 770 701 401 000 | Freight | | \$10.39 | |
| | | Voucher #: 64248 | Invoice | | Invoice No: 4012349 | 2/6/2017 | Paid Amt: | \$103.69 | |
| | | | | | | | Check Amount: | \$103.69 | |

Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|-------------------------------------|-----------------------------------|---------------|------------|--|
| 0162 | FNB | 31700 | 64630 | | REGION I ESV | | Check | | |
| | | | | E 01 | 005 110 000 366 000 | Travel-Business Office | | \$60.00 | |
| | | Voucher #: 64254 | Invoice | | Invoice No: 020617 | 2/6/2017 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |
| 0162 | FNB | 31701 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 01 | 100 050 000 401 000 | SNACKS FOR TESTING | | \$138.76 | |
| | | Voucher #: 64251 | Invoice | | Invoice No: 3194739 | 2/6/2017 | Paid Amt: | \$138.76 | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$46.80 | |
| | | Voucher #: 64252 | Invoice | | Invoice No: 3194744 | 2/6/2017 | Paid Amt: | \$46.80 | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$561.86 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$224.85 | |
| | | Voucher #: 64253 | Invoice | | Invoice No: 3194740 | 2/6/2017 | Paid Amt: | \$786.71 | |
| | | | | | | | Check Amount: | \$972.27 | |
| 0162 | FNB | 31702 | 73661 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$266.23 | |
| | | Voucher #: 64282 | Invoice | | Invoice No: 195021184 | 2/7/2017 | Paid Amt: | \$266.23 | |
| | | | | | | | Check Amount: | \$266.23 | |
| 0162 | FNB | 31703 | 58533 | | NWD-MASC | | Check | | |
| | | | | E 01 | 300 211 000 369 000 | Student Travel | | \$697.00 | |
| | | Voucher #: 64288 | Invoice | | Invoice No: 020817 | 2/8/2017 | Paid Amt: | \$697.00 | |
| | | | | | | | Check Amount: | \$697.00 | |
| 0162 | FNB | 31704 | 61525 | | PETTY CASH FUND | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services-Business Office | | \$15.00 | |
| | | | | E 01 | 310 810 000 401 000 | General Supplies-Maintenance | | \$137.84 | |
| | | | | E 01 | 100 203 000 401 000 | General Supplies-Elem | | \$200.00 | |
| | | | | E 01 | 300 294 000 305 205 | Fees For Services-Boys BB | | \$1,030.00 | |
| | | | | E 01 | 300 296 000 305 205 | Fees For Services-Girls BB | | \$1,040.00 | |
| | | | | E 01 | 300 291 000 401 125 | General Supplies-One Act Play | | \$100.00 | |
| | | | | E 01 | 300 294 000 401 207 | General Supplies-Boys Track | | \$13.99 | |
| | | | | E 01 | 300 296 000 401 207 | General Supplies-Girls Track | | \$13.99 | |
| | | | | E 01 | 300 050 000 299 000 | Other Benefits-HS Office | | \$151.30 | |
| | | | | R 04 | 005 000 321 050 000 | Fees from Patrons-Comm Ed | | \$12.00 | |
| | | | | E 01 | 100 201 000 401 000 | General Supplies | | \$11.99 | |
| | | Voucher #: 64289 | Invoice | | Invoice No: 020817 | 2/8/2017 | Paid Amt: | \$2,726.11 | |
| | | | | | | | Check Amount: | \$2,726.11 | |
| 0162 | FNB | 31705 | 61530 | | PETTY CASH -TRAVEL | | Check | | |
| | | | | E 01 | 300 294 000 366 207 | Travel-Boys Track | | \$50.00 | |
| | | | | E 01 | 300 296 000 366 207 | Travel-Girls Track | | \$50.00 | |

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Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|----------|---------|------|-------------------------------------|---------------------------|--------------------------|
| 0162 | FNB | 31705 | 61530 | | PETTY CASH -TRAVEL | | Check |
| | | | | E 01 | 300 640 316 366 000 | Travel-Staff Development | \$192.00 |
| | | | | E 01 | 300 296 000 366 213 | Travel-Volleyball | \$555.00 |
| | | | | E 01 | 005 760 720 366 000 | Travel-Reg Transportation | \$101.56 |
| | | | | E 01 | 005 760 720 305 000 | Transportation Costs | \$111.00 |
| | | | | E 01 | 005 760 723 360 000 | Transportation Costs | \$350.00 |
| | | | | E 02 | 005 770 701 366 000 | Travel-Food Service | \$59.00 |
| | | | | E 01 | 300 294 000 369 209 | Team Travel-Hockey | \$1,549.84 |
| | Voucher #: | 64290 | Invoice | | Invoice No: 020817 | 2/8/2017 | Paid Amt: \$3,018.40 |
| | | | | | | | Check Amount: \$3,018.40 |
| 0162 | FNB | 31706 | 11500 | | BOWL INN | | Check |
| | | | | E 01 | 100 203 000 369 101 | BOWLING | \$33.00 |
| | | | | E 01 | 100 203 000 369 101 | AR BOWLING | \$75.00 |
| | Voucher #: | 64312 | Invoice | | Invoice No: 136 | 2/10/2017 | Paid Amt: \$108.00 |
| | | | | | | | Check Amount: \$108.00 |
| 0162 | FNB | 31707 | 1170 | | DEAN FOODS NC | | Check |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | \$119.95 |
| | Voucher #: | 64301 | Invoice | | Invoice No: 10625111 | 2/10/2017 | Paid Amt: \$119.95 |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | \$74.04 |
| | Voucher #: | 64302 | Invoice | | Invoice No: 10625112 | 2/10/2017 | Paid Amt: \$74.04 |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | \$171.17 |
| | Voucher #: | 64303 | Invoice | | Invoice No: 10625129 | 2/10/2017 | Paid Amt: \$171.17 |
| | | | | | | | Check Amount: \$365.16 |
| 0162 | FNB | 31708 | 73661 | | SYSCO NORTH DAKOTA | | Check |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | \$366.35 |
| | Voucher #: | 64304 | Invoice | | Invoice No: 195032568 | 2/10/2017 | Paid Amt: \$366.35 |
| | | | | | | | Check Amount: \$366.35 |
| 0162 | FNB | 31709 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | \$143.00 |
| | Voucher #: | 64305 | Invoice | | Invoice No: 3194743 | 2/10/2017 | Paid Amt: \$143.00 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | \$83.20 |
| | Voucher #: | 64306 | Invoice | | Invoice No: 3256157 | 2/10/2017 | Paid Amt: \$83.20 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | \$812.83 |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | \$39.33 |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | \$123.51 |
| | Voucher #: | 64307 | Invoice | | Invoice No: 3194741 | 2/10/2017 | Paid Amt: \$975.67 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | \$772.09 |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | \$94.07 |

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Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|------------------------------|--------------------------|---------------|------------|------------|
| 0162 | FNB | 31709 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$152.98 | |
| | Voucher #: | 64308 | Invoice | | Invoice No: 3256156 | 2/10/2017 | Paid Amt: | | \$1,019.14 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$36.40 | |
| | Voucher #: | 64309 | Invoice | | Invoice No: 3256158 | 2/10/2017 | Paid Amt: | | \$36.40 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$577.23 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$291.13 | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$43.20 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$5.69 | |
| | Voucher #: | 64310 | Invoice | | Invoice No: 3256155 | 2/10/2017 | Paid Amt: | | \$917.25 |
| | | | | | | | Check Amount: | | \$3,174.66 |
| 0162 | FNB | 31710 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$119.95 | |
| | Voucher #: | 64326 | Invoice | | Invoice No: 10625151 | 2/13/2017 | Paid Amt: | | \$119.95 |
| | | | | | | | Check Amount: | | \$119.95 |
| 0162 | FNB | 31711 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$70.20 | |
| | Voucher #: | 64321 | Invoice | | Invoice No: 3325955 | 2/13/2017 | Paid Amt: | | \$70.20 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$2,119.19 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$192.55 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$68.25 | |
| | Voucher #: | 64322 | Invoice | | Invoice No: 3325951 | 2/13/2017 | Paid Amt: | | \$2,379.99 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$119.07 | |
| | Voucher #: | 64323 | Invoice | | Invoice No: 3325952 | 2/13/2017 | Paid Amt: | | \$119.07 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$75.40 | |
| | Voucher #: | 64324 | Invoice | | Invoice No: 3325956 | 2/13/2017 | Paid Amt: | | \$75.40 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$736.45 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$328.54 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$253.17 | |
| | Voucher #: | 64325 | Invoice | | Invoice No: 3325953 | 2/13/2017 | Paid Amt: | | \$1,318.16 |
| | | | | | | | Check Amount: | | \$3,962.82 |
| 0162 | FNB | 31712 | 08326 | | BEMIDJI STATE UNIVERSITY | | Check | | |
| | | | | R 01 | 300 292 000 060 000 | SCIENCE FAIR PROJECTS | | \$140.00 | |
| | Voucher #: | 64362 | Invoice | | Invoice No: 021417 | 2/14/2017 | Paid Amt: | | \$140.00 |
| | | | | | | | Check Amount: | | \$140.00 |

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Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|---------------------------------------|------------------------------------|----------|---------------|------------|
| 0162 | FNB | 31713 | 11500 | | BOWL INN | | Check | | |
| | | | | E 01 | 300 211 000 305 301 | SDD BOWLING ACTIVITY | | \$688.00 | |
| | | Voucher #: 64363 | Invoice | | Invoice No: 021517 | 2/15/2017 | | | |
| | | | | | | | | Paid Amt: | \$688.00 |
| | | | | | | | | Check Amount: | \$688.00 |
| 0162 | FNB | 31714 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$335.19 | |
| | | Voucher #: 64365 | Invoice | | Invoice No: 10625152 | 2/15/2017 | | | |
| | | | | | | | | Paid Amt: | \$335.19 |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$618.92 | |
| | | Voucher #: 64366 | Invoice | | Invoice No: 10625170 | 2/15/2017 | | | |
| | | | | | | | | Paid Amt: | \$618.92 |
| | | | | | | | | Check Amount: | \$954.11 |
| 0162 | FNB | 31715 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,339.80 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$272.23 | |
| | | Voucher #: 64364 | Invoice | | Invoice No: 3387215 | 2/15/2017 | | | |
| | | | | | | | | Paid Amt: | \$1,612.03 |
| | | | | | | | | Check Amount: | \$1,612.03 |
| 0162 | FNB | 31716 | 61525 | | PETTY CASH FUND | | Check | | |
| 27 | | | | E 01 | 005 110 000 305 000 | Fees For Services-Business Office | | \$15.00 | |
| | | | | E 01 | 100 200 000 401 000 | General Supplies-VPK | | \$34.95 | |
| | | | | E 01 | 300 294 000 305 205 | Fees For Services-Boys BB | | \$1,435.00 | |
| | | | | E 01 | 300 296 000 305 205 | Fees For Services-Girls BB | | \$1,080.00 | |
| | | | | E 01 | 300 294 000 305 209 | Fees For Services-Hockey | | \$270.00 | |
| | | | | E 01 | 300 407 740 433 000 | Special Supplies - Special Ed - HS | | \$47.75 | |
| | | | | E 01 | 100 200 000 401 000 | General Supplies-VPK | | \$58.00 | |
| | | Voucher #: 64367 | Invoice | | Invoice No: 021517 | 2/15/2017 | | | |
| | | | | | | | | Paid Amt: | \$2,940.70 |
| | | | | | | | | Check Amount: | \$2,940.70 |
| 0162 | FNB | 31717 | 08280 | | BEMIDJI REGIONAL INTERDISTRICT | | Check | | |
| | | | | E 01 | 100 420 740 399 000 | Purchase of Spec Ed Contracted | | \$9,985.34 | |
| | | Voucher #: 64371 | Invoice | | Invoice No: 022117 | 2/21/2017 | | | |
| | | | | | | | | Paid Amt: | \$9,985.34 |
| | | | | | | | | Check Amount: | \$9,985.34 |
| 0162 | FNB | 31718 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$203.04 | |
| | | Voucher #: 64370 | Invoice | | Invoice No: 10625204 | 2/21/2017 | | | |
| | | | | | | | | Paid Amt: | \$203.04 |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$353.56 | |
| | | Voucher #: 64372 | Invoice | | Invoice No: 10625187 | 2/21/2017 | | | |
| | | | | | | | | Paid Amt: | \$353.56 |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$163.25 | |
| | | | | E 01 | 300 292 000 490 295 | Food-Athletic Support | | \$55.49 | |
| | | Voucher #: 64373 | Invoice | | Invoice No: 10625169 | 2/21/2017 | | | |
| | | | | | | | | Paid Amt: | \$218.74 |

Bagley Public Schools #162

February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|--------------|---------|-------------------------------------|----------------------------------|----------------------|-------------------|--|
| 0162 | FNB | 31718 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$154.90 | |
| | | Voucher #: | 64378 | Invoice | Invoice No: 10625203 | 2/21/2017 | Paid Amt: | \$154.90 | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$137.04 | |
| | | Voucher #: | 64379 | Invoice | Invoice No: 10625186 | 2/21/2017 | Paid Amt: | \$137.04 | |
| | | | | | | | Check Amount: | \$1,067.28 | |
| 0162 | FNB | 31719 | 1478 | | SAMUAL FRENCH INC. | | Check | | |
| | | | | E 01 | 300 291 000 401 125 | "THIRTEEN PAST MIDNIGHT" SCRIPTS | | \$143.20 | |
| | | | | E 01 | 300 291 000 401 125 | Freight | | \$11.15 | |
| | | Voucher #: | 64377 | Invoice | Invoice No: 10232257 | 2/21/2017 | Paid Amt: | \$154.35 | |
| | | | | | | | Check Amount: | \$154.35 | |
| 0162 | FNB | 31720 | 73661 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$350.35 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$48.38 | |
| | | Voucher #: | 64376 | Invoice | Invoice No: 195036296 | 2/21/2017 | Paid Amt: | \$398.73 | |
| | | | | | | | Check Amount: | \$398.73 | |
| 0162 | FNB | 31721 | 1221 | | TROLLS FOODS LLC | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$60.00 | |
| | | Voucher #: | 64374 | Invoice | Invoice No: 20001 | 2/21/2017 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |
| 0162 | FNB | 31722 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,780.17 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$368.69 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$152.19 | |
| | | Voucher #: | 64368 | Invoice | Invoice No: 3514633 | 2/21/2017 | Paid Amt: | \$2,301.05 | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$23.01 | |
| | | Voucher #: | 64369 | Invoice | Invoice No: 3514634 | 2/21/2017 | Paid Amt: | \$23.01 | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,441.64 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$116.70 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$33.00 | |
| | | Voucher #: | 64375 | Invoice | Invoice No: 3387213 | 2/21/2017 | Paid Amt: | \$1,591.34 | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,273.42 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$182.96 | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$8.62 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$43.21 | |
| | | Voucher #: | 64380 | Invoice | Invoice No: 3514631 | 2/21/2017 | Paid Amt: | \$1,508.21 | |
| | | | | | | | Check Amount: | \$5,423.61 | |

Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------|---------|---------------------------------------|-------------------------------------|---------------|----------|--|
| 0162 | FNB | 31723 | 1483 | | BUY NATIVE CRAFTS | | Check | | |
| | | | | E 01 | 300 605 320 430 000 | SWEETGRASS BRAIDS | | \$32.50 | |
| | | | | E 01 | 300 605 320 430 000 | CALIF WHITE SAGE | | \$25.00 | |
| | | Voucher #: | 64401 | Invoice | Invoice No: 410306 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$57.50 | |
| | | | | | | | Check Amount: | \$57.50 | |
| 0162 | FNB | 31724 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$210.91 | |
| | | Voucher #: | 64399 | Invoice | Invoice No: 10625223 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$210.91 | |
| | | | | | | | Check Amount: | \$210.91 | |
| 0162 | FNB | 31725 | 1305 | | KONICA MINOLTA PREMIER FINANCE | | Check | | |
| | | | | E 01 | 300 211 000 380 000 | Computer/Technology Lease | | \$953.05 | |
| | | Voucher #: | 64400 | Invoice | Invoice No: 324481043 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$953.05 | |
| | | | | | | | Check Amount: | \$953.05 | |
| 0162 | FNB | 31726 | 47593 | | MARCO | | Check | | |
| | | | | E 01 | 300 211 000 380 000 | Computer/Technology Lease | | \$594.93 | |
| | | | | E 01 | 100 203 000 380 000 | Computer/Technology Lease | | \$297.50 | |
| | | | | E 01 | 030 211 305 380 000 | Computer/Technology Lease | | \$22.89 | |
| | | | | E 04 | 005 505 321 380 000 | Computer/Technology Lease | | \$22.89 | |
| | | Voucher #: | 64403 | Invoice | Invoice No: 4068830 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$938.21 | |
| | | | | | | | Check Amount: | \$938.21 | |
| 0162 | FNB | 31727 | 51665 | | MINNESOTA HISTORICAL SOCIETY | | Check | | |
| | | | | E 01 | 300 291 000 369 141 | REGISTRATION FOR REGIONAL HISTORY I | | \$50.00 | |
| | | Voucher #: | 64405 | Invoice | Invoice No: 022717 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$50.00 | |
| | | | | | | | Check Amount: | \$50.00 | |
| 0162 | FNB | 31728 | 1484 | | RED APPLE CAFE | | Check | | |
| | | | | E 01 | 300 605 320 369 000 | CULTURAL FIELD TRIP MEALS | | \$83.60 | |
| | | | | E 01 | 300 605 320 369 000 | TIP | | \$15.95 | |
| | | Voucher #: | 64402 | Invoice | Invoice No: 1128 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$99.55 | |
| | | | | | | | Check Amount: | \$99.55 | |
| 0162 | FNB | 31729 | 67632 | | SELECTACCOUNT | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services-Business Office | | \$122.38 | |
| | | Voucher #: | 64406 | Invoice | Invoice No: 1174529 | 2/27/2017 | | | |
| | | | | | | | Paid Amt: | \$122.38 | |
| | | | | | | | Check Amount: | \$122.38 | |
| 0162 | FNB | 31730 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$506.88 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$232.30 | |

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Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|--------------------------------------|--------------------------------------|----------|---------------|------------|
| 0162 | FNB | 31730 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$72.30 | |
| | | Voucher #: 64404 | Invoice | | Invoice No: 3586018 | 2/27/2017 | | | |
| | | | | | | | | Paid Amt: | \$811.48 |
| | | | | | | | | Check Amount: | \$811.48 |
| 0162 | FNB | 31731 | 01380 | | AMERICAN FAMILY LIFE ASSUR CO | | Check | | |
| | | | | B 01 | 215 030 | Insurance Payable | | \$755.93 | |
| | | Voucher #: 64410 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$755.93 |
| | | | | | | | | Check Amount: | \$755.93 |
| 0162 | FNB | 31732 | 01725 | | AMERIPRIDE LINEN, INC. | | Check | | |
| | | | | E 01 | 300 361 830 305 000 | Consulting/Fees For Services | | \$85.90 | |
| | | Voucher #: 64447 | Invoice | | Invoice No: 3501010497 | 2/28/2017 | | | |
| | | | | E 01 | 300 255 000 305 000 | Fees For Services-Industrial Tech | | \$32.16 | |
| | | Voucher #: 64448 | Invoice | | Invoice No: 3501010499 | 2/28/2017 | | | |
| | | | | E 01 | 005 760 720 305 000 | Fees For Services-Reg Transportation | | \$35.00 | |
| | | Voucher #: 64449 | Invoice | | Invoice No: 3501010498 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$35.00 |
| | | | | | | | | Check Amount: | \$153.06 |
| 0162 | FNB | 31733 | 09975 | | BLUE CROSS BLUE SHIELD OF MN | | Check | | |
| | | | | B 01 | 215 030 | Insurance Payable | | \$1,736.00 | |
| | | Voucher #: 64441 | Invoice | | Invoice No: 022817 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$1,736.00 |
| | | | | | | | | Check Amount: | \$1,736.00 |
| 0162 | FNB | 31734 | 1170 | | DEAN FOODS NC | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$171.98 | |
| | | Voucher #: 64454 | Invoice | | Invoice No: 10625243 | 2/28/2017 | | | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$269.71 | |
| | | Voucher #: 64455 | Invoice | | Invoice No: 10625244 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$269.71 |
| | | | | | | | | Check Amount: | \$441.69 |
| 0162 | FNB | 31735 | 46956 | | MADISON NATIONAL LIFE INS. CO., INC. | | Check | | |
| | | | | B 01 | 215 030 | Insurance Payable | | \$280.17 | |
| | | Voucher #: 64423 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$280.17 |
| | | | | | | | | Check Amount: | \$280.17 |
| 0162 | FNB | 31736 | 49246 | | MEDICARE BLUE RX | | Check | | |
| | | | | B 01 | 215 030 | Insurance Payable | | \$1,138.90 | |
| | | Voucher #: 64442 | Invoice | | Invoice No: 02282017 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$1,138.90 |
| | | | | | | | | Check Amount: | \$1,138.90 |
| 0162 | FNB | 31737 | 51127 | | MSEA | | Check | | |
| | | | | B 01 | 215 033 | Msea Dues | | \$1,205.60 | |
| | | Voucher #: 64424 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | | |
| | | | | | | | | Paid Amt: | \$1,205.60 |
| | | | | | | | | Check Amount: | \$1,205.60 |

Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|------------------------|---------------|--------------------------|---------------|------------|
| 0162 | FNB | 31738 | 55745 | | NCPERS MINNESOTA | | Check | | |
| | | | | B 01 | 215 031 | | Life Insur Payable | \$48.00 | |
| | Voucher #: | 64425 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$48.00 |
| | | | | | | | | Check Amount: | \$48.00 |
| 0162 | FNB | 31739 | 62610 | | PREPAID LEGAL SERVICES | | Check | | |
| | | | | B 01 | 215 040 | | Dues and ID Theft | \$90.65 | |
| | Voucher #: | 64426 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$90.65 |
| | | | | | | | | Check Amount: | \$90.65 |
| 0162 | FNB | 31740 | 64630 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 027 | | Flex | \$3,550.01 | |
| | Voucher #: | 64427 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$3,550.01 |
| | | | | | | | | Check Amount: | \$3,550.01 |
| 0162 | FNB | 31741 | 67632 | | SELECTACCOUNT | | Check | | |
| | | | | B 01 | 215 027 | | Flex | \$3,380.00 | |
| | Voucher #: | 64428 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$3,380.00 |
| | | | | | | | | Check Amount: | \$3,380.00 |
| 0162 | FNB | 31742 | 73661 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | | Food-Lunches | \$328.54 | |
| | | | | E 02 | 005 770 701 401 000 | | General Supplies-Lunches | \$259.91 | |
| | Voucher #: | 64458 | Invoice | | Invoice No: 195042978 | 2/28/2017 | | Paid Amt: | \$588.45 |
| | | | | | | | | Check Amount: | \$588.45 |
| 0162 | FNB | 31743 | 1116 | | THE OMNI GROUP | | Check | | |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$100.00 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$54.17 | |
| | Voucher #: | 64412 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$154.17 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$1,232.22 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$226.67 | |
| | Voucher #: | 64413 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$1,458.89 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$1,124.84 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$556.78 | |
| | Voucher #: | 64414 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$1,681.62 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$54.17 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$54.17 | |
| | Voucher #: | 64415 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$108.34 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$975.00 | |
| | | | | B 01 | 215 025 | | 403 (b) Match | \$208.33 | |
| | Voucher #: | 64416 | Invoice | | Invoice No: M2017080 | 2/28/2017 | | Paid Amt: | \$1,183.33 |
| | | | | B 01 | 215 005 | | Tax Shelter Payable | \$1,589.56 | |

Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------------|---------|------|------------------------------|--------------------------|----------------------|------------|--------------------|
| 0162 | FNB | 31743 | 1116 | | THE OMNI GROUP | | Check | | |
| | | | | B 01 | 215 025 | 403 (b) Match | | \$516.22 | |
| | | Voucher #: 64417 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$2,105.78 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | | \$650.00 | |
| | | | | B 01 | 215 025 | 403 (b) Match | | \$145.83 | |
| | | Voucher #: 64418 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$795.83 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | | \$163.33 | |
| | | Voucher #: 64419 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$163.33 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | | \$1,243.34 | |
| | | | | B 01 | 215 025 | 403 (b) Match | | \$879.51 | |
| | | Voucher #: 64420 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$2,122.85 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | | \$3,162.78 | |
| | | | | B 01 | 215 025 | 403 (b) Match | | \$1,250.00 | |
| | | Voucher #: 64421 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$4,412.78 |
| | | | | B 01 | 215 005 | Tax Shelter Payable | | \$229.16 | |
| | | | | B 01 | 215 025 | 403 (b) Match | | \$229.16 | |
| | | Voucher #: 64422 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: | | \$458.32 |
| | | | | | | | Check Amount: | | \$14,645.24 |
| 0162 | FNB | 31744 | 33350 | | US FOODSERVICE - GRAND FORKS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$752.61 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$109.12 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$13.03 | |
| | | Voucher #: 64445 | Invoice | | Invoice No: 3586019 | 2/28/2017 | Paid Amt: | | \$874.76 |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$70.25 | |
| | | Voucher #: 64446 | Invoice | | Invoice No: 3604263 | 2/28/2017 | Paid Amt: | | \$70.25 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$1,492.80 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$273.52 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$54.63 | |
| | | Voucher #: 64456 | Invoice | | Invoice No: 3645943 | 2/28/2017 | Paid Amt: | | \$1,820.95 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$754.49 | |
| | | | | E 02 | 005 770 705 490 000 | Food-Breakfast | | \$158.03 | |
| | | | | E 02 | 005 770 701 495 000 | Milk-Lunches | | \$17.24 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | | \$88.73 | |
| | | Voucher #: 64457 | Invoice | | Invoice No: 3645942 | 2/28/2017 | Paid Amt: | | \$1,018.49 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$93.60 | |
| | | Voucher #: 64459 | Invoice | | Invoice No: 3645945 | 2/28/2017 | Paid Amt: | | \$93.60 |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunches | | \$88.40 | |
| | | Voucher #: 64460 | Invoice | | Invoice No: 3645944 | 2/28/2017 | Paid Amt: | | \$88.40 |
| | | | | | | | Check Amount: | | \$3,966.45 |

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Bagley Public Schools #162 February 2017 Hand Payables Check Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|------------------------|---|----------------------------|
| 0162 | FNB | 31745 | 80288 | | WELLS FARGO BANK OF MN | | Check |
| | | | | B 01 | 215 030 | Insurance Payable | \$150.00 |
| | | Voucher #: 64429 | Invoice | | Invoice No: M2017080 | 2/28/2017 | Paid Amt: \$150.00 |
| | | | | | | | Check Amount: \$150.00 |
| 0162 | FNB | 31746 | 61525 | | PETTY CASH FUND | | Check |
| | | | | E 01 | 300 605 320 490 000 | Food-AMI | \$143.05 |
| | | | | E 01 | 300 294 000 305 205 | Fees For Services-Boys BB | \$1,465.00 |
| | | | | E 01 | 300 296 000 305 205 | Fees For Services-Girls BB | \$310.00 |
| | | | | E 01 | 300 294 000 305 209 | Fees For Services-Hockey | \$360.00 |
| | | | | E 01 | 100 200 000 401 000 | General Supplies-VPK | \$32.98 |
| | | | | E 01 | 300 259 000 350 000 | Repair and Main Serv-Instrumental Music | \$344.00 |
| | | | | E 01 | 300 291 000 401 126 | General Supplies-Drama Club | \$360.44 |
| | | | | E 02 | 005 770 701 401 000 | General Supplies-Lunches | \$5.50 |
| | | | | R 01 | 005 000 000 099 000 | Misc Rev | \$188.00 |
| | | | | E 04 | 005 505 321 401 000 | General Supplies-Comm Ed | \$103.00 |
| | | | | E 01 | 300 291 000 401 115 | General Supplies-Ensemble | \$84.77 |
| | | Voucher #: 64461 | Invoice | | Invoice No: 030117 | 3/1/2017 | Paid Amt: \$3,396.74 |
| | | | | | | | Check Amount: \$3,396.74 |
| | | | | | | | Report Total: \$112,215.94 |

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Bagley Public Schools #162
February 2017 Hand Payables Check Register
Fund Summary

| Fund Description | | Total |
|-------------------------|--------------------|---------------------|
| 01 | General Fund | \$81,901.34 |
| 02 | Food Service | \$30,165.51 |
| 04 | Community Services | \$149.09 |
| Report Total | | \$112,215.94 |

**Bagley Public Schools
Treasurer's Report
Period Ended February 28, 2017**

| CASH SUMMARY | General | Food Service | Community Service | Capital Projects | Debt Redemption | Trust | Total |
|------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|----------------------|----------------------------|
| Ending Cash Balances | <u>2,820,087.04</u> | <u>104,343.79</u> | <u>131,875.87</u> | <u>322,135.98</u> | <u>29,770.61</u> | <u>592.03</u> | <u>3,408,805.32</u> |
| OPERATING ANALYSIS | | | | | | | |
| Revenues | | | | | | | |
| Current Month Receipts | 1,071,139.74 | 58,103.74 | 13,967.37 | 0.00 | 1,395.94 | 0.00 | 1,144,606.79 |
| Previous Months | <u>5,338,111.67</u> | <u>246,504.00</u> | <u>114,215.96</u> | <u>0.00</u> | <u>156,439.61</u> | <u>0.00</u> | <u>5,855,271.24</u> |
| Total YTD Revenues | <u>6,409,251.41</u> | <u>304,607.74</u> | <u>128,183.33</u> | <u>0.00</u> | <u>157,835.55</u> | <u>0.00</u> | <u>6,999,878.03</u> |
| Current Month Expenditures | 846,980.09 | 57,515.06 | 20,386.78 | 0.00 | 0.00 | 0.00 | 924,881.93 |
| Previous Months | <u>6,642,162.28</u> | <u>280,203.50</u> | <u>143,605.98</u> | <u>0.00</u> | <u>444,714.70</u> | <u>500.00</u> | <u>7,511,186.46</u> |
| Total YTD Expenditures | <u>7,489,142.37</u> | <u>337,718.56</u> | <u>163,992.76</u> | <u>0.00</u> | <u>444,714.70</u> | <u>500.00</u> | <u>8,436,068.39</u> |
| Revenues Over (Under) Expenditures | <u>(1,079,890.96)</u> | <u>(33,110.82)</u> | <u>(35,809.43)</u> | <u>0.00</u> | <u>(286,879.15)</u> | <u>(500.00)</u> | <u>(1,436,190.36)</u> |
| BUDGET ANALYSIS | | | | | | | |
| Revenues | | | | | | | |
| YTD Revenues | 6,409,251.41 | 304,607.74 | 128,183.33 | 0.00 | 157,835.55 | 0.00 | 6,999,878.03 |
| 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>(5,780,848.59)</u> | <u>(286,183.26)</u> | <u>(165,029.67)</u> | <u>0.00</u> | <u>(193,322.45)</u> | <u>0.00</u> | <u>(6,425,383.97)</u> |
| % Budget Received | <u>52.58%</u> | <u>51.56%</u> | <u>43.72%</u> | <u>0.00%</u> | <u>44.95%</u> | <u>0.00%</u> | <u>52.14%</u> |
| Expenditures | | | | | | | |
| YTD Expenditures | 7,489,142.37 | 337,718.56 | 163,992.76 | 0.00 | 444,714.70 | 500.00 | 8,436,068.39 |
| 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>(5,106,466.63)</u> | <u>(253,072.44)</u> | <u>(117,649.24)</u> | <u>0.00</u> | <u>(0.30)</u> | <u>500.00</u> | <u>(5,477,188.61)</u> |
| % Budget Expended (Over) | <u>59.46%</u> | <u>57.16%</u> | <u>58.23%</u> | <u>0.00%</u> | <u>100.00%</u> | <u>0.00%</u> | <u>60.64%</u> |

| INDEPENDENT SCHOOL DISTRICT 162 | | | | | |
|---|-------------------|-------------------|---------------------|--------------------|-------------------|
| STATEMENT OF REVENUES AND EXPENDITURES | | | | | |
| BUDGET AND ACTUAL | | | | | |
| GENERAL FUND | | | | | |
| THROUGH MONTH ENDED FEBRUARY 28, 2017 | | | | | |
| WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016 | | | | | |
| | 2017 | | | 2016 | |
| | Budgeted Amounts | | | Over (Under) | |
| | Original | Final | Actual | Final Budget | Actual |
| REVENUES | | | | | |
| Local Property Taxes | 1,178,030 | 1,178,030 | 428,419.07 | (749,610.93) | 1,018,285 |
| Other Local and County Revenues | 260,804 | 260,804 | 274,428.93 | 13,624.93 | 285,921 |
| Revenues from State Sources | 10,101,266 | 10,101,266 | 5,272,755.59 | (4,828,510.41) | 10,162,037 |
| Revenues from Federal Sources | 640,000 | 640,000 | 424,560.86 | (215,439.14) | 735,389 |
| Investment Earnings | 10,000 | 10,000 | 9,086.96 | (913.04) | 9,955 |
| TOTAL REVENUES | 12,190,100 | 12,190,100 | 6,409,251.41 | (5,780,849) | 12,211,588 |
| EXPENDITURES | | | | | |
| District and School Administration | | | | | |
| Wages | 579,642 | 579,642 | 374,155.15 | (205,486.85) | 578,381 |
| Benefits | 149,935 | 149,935 | 98,757.66 | (51,177.34) | 142,105 |
| Supplies/Services | 69,050 | 69,050 | 44,683.55 | (24,366.45) | 64,867 |
| District Support Services | | | | | |
| Wages | 118,870 | 118,870 | 79,893.02 | (38,976.98) | 116,856 |
| Benefits | 25,581 | 25,581 | 16,873.49 | (8,707.51) | 22,779 |
| Supplies/Services | 157,260 | 157,260 | 125,494.40 | (31,765.60) | 167,680 |
| Regular Instruction | | | | | |
| Wages | 3,688,399 | 3,688,399 | 1,913,126.77 | (1,775,272.23) | 3,389,770 |
| Benefits | 959,063 | 959,063 | 530,204.97 | (428,858.03) | 850,601 |
| Supplies/Services | 647,582 | 647,582 | 468,051.24 | (179,530.76) | 535,995 |
| Vocational Instruction | | | | | |
| Wages | 29,313 | 29,313 | 24,682.08 | (4,630.92) | 28,322 |
| Benefits | 4,778 | 4,778 | 3,901.87 | (876.13) | 4,616 |
| Supplies/Services | 9,300 | 9,300 | 3,785.48 | (5,514.52) | 8,945 |
| Special Education | | | | | |
| Wages | 954,503 | 954,503 | 519,787.48 | (434,715.52) | 793,750 |
| Benefits | 198,661 | 198,661 | 116,742.87 | (81,918.13) | 176,053 |
| Supplies/Services | 1,183,579 | 1,183,579 | 519,108.22 | (664,470.78) | 1,146,234 |
| Instructional Support Services | | | | | |
| Wages | 295,744 | 295,744 | 131,101.28 | (164,642.72) | 244,665 |
| Benefits | 48,055 | 48,055 | 28,453.73 | (19,601.27) | 51,309 |
| Supplies/Services | 118,740 | 118,740 | 85,403.80 | (33,336.20) | 136,590 |
| Pupil Support Services | | | | | |
| Wages | 525,514 | 525,514 | 317,634.23 | (207,879.77) | 496,217 |
| Benefits | 95,984 | 95,984 | 58,478.28 | (37,505.72) | 90,553 |
| Supplies/Services | 548,217 | 548,217 | 517,160.47 | (31,056.53) | 426,488 |
| Site, Buildings & Equipment | | | | | |
| Wages | 488,920 | 488,920 | 340,420.99 | (148,499.01) | 547,720 |
| Benefits | 97,095 | 97,095 | 68,223.17 | (28,871.83) | 109,514 |
| Supplies/Services | 1,564,324 | 1,564,324 | 1,062,049.72 | (502,274.28) | 1,751,697 |
| Fiscal & Other Fixed Costs | | | | | |
| | 37,500 | 37,500 | 40,968.45 | 3,468.45 | 95,082 |
| TOTAL EXPENDITURES | 12,595,609 | 12,595,609 | 7,489,142.37 | (5,106,467) | 11,976,790 |
| Excess (Deficiency) of Revenues | | | | | |
| Over (Under) Expenditures | (405,509) | (405,509) | (1,079,891) | (674,382) | 234,798 |

Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|----------------------------|-------------------|---------------|-------------|--|
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$5,012.34 | |
| | Voucher #: | 62518 | Invoice | | Invoice No: M2016120 | 7/28/2016 | Paid Amt: | \$5,012.34 | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$187.57 | |
| | Voucher #: | 62526 | Invoice | | Invoice No: Z2016120 | 7/28/2016 | Paid Amt: | \$187.57 | |
| | | | | | | | Check Amount: | \$5,199.91 | |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$27,439.86 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$12,594.35 | |
| | Voucher #: | 62517 | Invoice | | Invoice No: M2016120 | 7/28/2016 | Paid Amt: | \$40,034.21 | |
| | | | | B 01 | 215 010 | FICA Payable | | \$1,031.74 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$350.60 | |
| | Voucher #: | 62525 | Invoice | | Invoice No: Z2016120 | 7/28/2016 | Paid Amt: | \$1,382.34 | |
| | | | | | | | Check Amount: | \$41,416.55 | |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | TRA Payable | | \$7,809.22 | |
| | Voucher #: | 62516 | Invoice | | Invoice No: M2016120 | 7/28/2016 | Paid Amt: | \$7,809.22 | |
| | | | | B 01 | 215 018 | TRA Payable | | \$564.96 | |
| | Voucher #: | 62524 | Invoice | | Invoice No: Z2016120 | 7/28/2016 | Paid Amt: | \$564.96 | |
| | | | | | | | Check Amount: | \$8,374.18 | |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | PERA Payable | | \$15,276.08 | |
| | Voucher #: | 62519 | Invoice | | Invoice No: M2016120 | 7/28/2016 | Paid Amt: | \$15,276.08 | |
| | | | | B 01 | 215 017 | PERA Payable | | \$0.00 | |
| | Voucher #: | 62527 | Invoice | | Invoice No: Z2016120 | 7/28/2016 | Paid Amt: | \$0.00 | |
| | | | | | | | Check Amount: | \$15,276.08 | |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$4,475.58 | |
| | Voucher #: | 62757 | Invoice | | Invoice No: M2017010 | 8/29/2016 | Paid Amt: | \$4,475.58 | |
| | | | | | | | Check Amount: | \$4,475.58 | |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$18,944.44 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$11,454.78 | |
| | Voucher #: | 62756 | Invoice | | Invoice No: M2017010 | 8/29/2016 | Paid Amt: | \$30,399.22 | |
| | | | | | | | Check Amount: | \$30,399.22 | |

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Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|----------------------------|-------------------|---------------|-------------|--|
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | TRA Payable | | \$5,357.14 | |
| | Voucher #: | 62755 | Invoice | | Invoice No: M2017010 | 8/29/2016 | Paid Amt: | \$5,357.14 | |
| | | | | | | | Check Amount: | \$5,357.14 | |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | PERA Payable | | \$11,283.31 | |
| | Voucher #: | 62758 | Invoice | | Invoice No: M2017010 | 8/29/2016 | Paid Amt: | \$11,283.31 | |
| | | | | | | | Check Amount: | \$11,283.31 | |
| 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 | |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$46.28 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$4.38 | |
| | Voucher #: | 63201 | Invoice | | Invoice No: Z2017030 | 10/10/2016 | Paid Amt: | \$50.66 | |
| | | | | B 01 | 215 010 | FICA Payable | | \$84,268.86 | |

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Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|--------------------------------|-------------------|---------------|-------------|--------------|
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$51,857.27 | |
| | Voucher #: | 63224 | Invoice | | Invoice No: M2017030 | 10/10/2016 | Paid Amt: | | \$136,126.13 |
| | | | | B 01 | 215 010 | FICA Payable | | \$6,526.40 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$4,087.45 | |
| | Voucher #: | 63230 | Invoice | | Invoice No: M201703S0 | 10/10/2016 | Paid Amt: | | \$10,613.85 |
| | | | | | | | Check Amount: | | \$146,790.64 |
| 0162 | FNB | 51276 | | | MINNESOTA CHILD SUPPORT PAY CT | | Wire | | |
| | | | | B 01 | 215 035 | Garnishments | | \$1,053.00 | |
| | Voucher #: | 63226 | Invoice | | Invoice No: M2017030 | 10/10/2016 | Paid Amt: | | \$1,053.00 |
| | | | | | | | Check Amount: | | \$1,053.00 |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | PERA Payable | | \$26,185.87 | |
| | Voucher #: | 63228 | Invoice | | Invoice No: M2017030 | 10/18/2016 | Paid Amt: | | \$26,185.87 |
| | | | | B 01 | 215 017 | PERA Payable | | \$661.66 | |
| | Voucher #: | 63232 | Invoice | | Invoice No: M201703S0 | 10/18/2016 | Paid Amt: | | \$661.66 |
| | | | | | | | Check Amount: | | \$26,847.53 |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | TRA Payable | | \$37.50 | |
| | Voucher #: | 63200 | Invoice | | Invoice No: Z2017030 | 10/18/2016 | Paid Amt: | | \$37.50 |
| | | | | B 01 | 215 018 | TRA Payable | | \$55,248.22 | |
| | Voucher #: | 63223 | Invoice | | Invoice No: M2017030 | 10/18/2016 | Paid Amt: | | \$55,248.22 |
| | | | | B 01 | 215 018 | TRA Payable | | \$5,173.86 | |
| | Voucher #: | 63229 | Invoice | | Invoice No: M201703S0 | 10/18/2016 | Paid Amt: | | \$5,173.86 |
| | | | | | | | Check Amount: | | \$60,459.58 |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$4.58 | |
| | Voucher #: | 62968 | Credit | | Invoice No: Z2017020 | 10/18/2016 | Paid Amt: | | (\$4.58) |
| | | | | B 01 | 215 013 | State W/H Payable | | \$2.34 | |
| | Voucher #: | 63202 | Invoice | | Invoice No: Z2017030 | 10/18/2016 | Paid Amt: | | \$2.34 |
| | | | | B 01 | 215 013 | State W/H Payable | | \$21,273.30 | |
| | Voucher #: | 63225 | Invoice | | Invoice No: M2017030 | 10/18/2016 | Paid Amt: | | \$21,273.30 |
| | | | | B 01 | 215 013 | State W/H Payable | | \$1,724.19 | |
| | Voucher #: | 63231 | Invoice | | Invoice No: M201703S0 | 10/18/2016 | Paid Amt: | | \$1,724.19 |
| | | | | | | | Check Amount: | | \$22,995.25 |

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Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|--------------------------------|-------------------|----------|---------------|--------------|
| 0162 | FNB | 51276 | | | MINNESOTA CHILD SUPPORT PAY CT | | Wire | | |
| | | | | B 01 | 215 035 | Garnishments | | \$1,053.00 | |
| | Voucher #: | 63467 | Invoice | | Invoice No: M2017040 | 11/8/2016 | | Paid Amt: | \$1,053.00 |
| | | | | | | | | Check Amount: | \$1,053.00 |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$22,255.19 | |
| | Voucher #: | 63466 | Invoice | | Invoice No: M2017040 | 11/8/2016 | | Paid Amt: | \$22,255.19 |
| | | | | B 01 | 215 013 | State W/H Payable | | \$24.77 | |
| | Voucher #: | 63503 | Invoice | | Invoice No: Z2017040 | 11/8/2016 | | Paid Amt: | \$24.77 |
| | | | | | | | | Check Amount: | \$22,279.96 |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$89,101.46 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$53,834.15 | |
| | Voucher #: | 63465 | Invoice | | Invoice No: M2017040 | 11/8/2016 | | Paid Amt: | \$142,935.61 |
| | | | | B 01 | 215 010 | FICA Payable | | \$535.90 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$46.32 | |
| 40 | Voucher #: | 63502 | Invoice | | Invoice No: Z2017040 | 11/8/2016 | | Paid Amt: | \$582.22 |
| | | | | | | | | Check Amount: | \$143,517.83 |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | PERA Payable | | \$30,907.47 | |
| | Voucher #: | 63468 | Invoice | | Invoice No: M2017040 | 11/8/2016 | | Paid Amt: | \$30,907.47 |
| | | | | B 01 | 215 017 | PERA Payable | | \$300.09 | |
| | Voucher #: | 63504 | Invoice | | Invoice No: Z2017040 | 11/8/2016 | | Paid Amt: | \$300.09 |
| | | | | | | | | Check Amount: | \$31,207.56 |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | TRA Payable | | \$55,665.02 | |
| | Voucher #: | 63464 | Invoice | | Invoice No: M2017040 | 11/8/2016 | | Paid Amt: | \$55,665.02 |
| | | | | B 01 | 215 018 | TRA Payable | | \$141.00 | |
| | Voucher #: | 63501 | Invoice | | Invoice No: Z2017040 | 11/8/2016 | | Paid Amt: | \$141.00 |
| | | | | | | | | Check Amount: | \$55,806.02 |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$21,887.29 | |
| | Voucher #: | 63725 | Invoice | | Invoice No: M2017050 | 12/7/2016 | | Paid Amt: | \$21,887.29 |
| | | | | B 01 | 215 013 | State W/H Payable | | \$56.26 | |
| | Voucher #: | 63756 | Invoice | | Invoice No: Z2017050 | 12/7/2016 | | Paid Amt: | \$56.26 |
| | | | | | | | | Check Amount: | \$21,943.55 |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$88,773.30 | |

Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|--------------------------------|---------------|----------|---------------|------------------------|
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 011 | | | \$52,984.05 | |
| | | Voucher #: 63724 | Invoice | | Invoice No: M2017050 | 12/7/2016 | | | Paid Amt: \$141,757.35 |
| | | | | B 01 | 215 010 | | | \$382.66 | |
| | | | | B 01 | 215 011 | | | \$105.16 | |
| | | Voucher #: 63755 | Invoice | | Invoice No: Z2017050 | 12/7/2016 | | | Paid Amt: \$487.82 |
| | | | | | | | | Check Amount: | \$142,245.17 |
| 0162 | FNB | 51276 | | | MINNESOTA CHILD SUPPORT PAY CT | | Wire | | |
| | | | | B 01 | 215 035 | | | \$1,053.00 | |
| | | Voucher #: 63726 | Invoice | | Invoice No: M2017050 | 12/7/2016 | | | Paid Amt: \$1,053.00 |
| | | | | | | | | Check Amount: | \$1,053.00 |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | | | \$28,519.53 | |
| | | Voucher #: 63727 | Invoice | | Invoice No: M2017050 | 12/20/2016 | | | Paid Amt: \$28,519.53 |
| | | | | B 01 | 215 017 | | | \$115.10 | |
| | | Voucher #: 63757 | Invoice | | Invoice No: Z2017050 | 12/20/2016 | | | Paid Amt: \$115.10 |
| | | | | | | | | Check Amount: | \$28,634.63 |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | | | \$56,672.28 | |
| | | Voucher #: 63723 | Invoice | | Invoice No: M2017050 | 12/20/2016 | | | Paid Amt: \$56,672.28 |
| | | | | B 01 | 215 018 | | | \$340.80 | |
| | | Voucher #: 63754 | Invoice | | Invoice No: Z2017050 | 12/20/2016 | | | Paid Amt: \$340.80 |
| | | | | | | | | Check Amount: | \$57,013.08 |
| 0162 | FNB | 52173 | | | MINNESOTA STATE RETIREMENT SYS | | Wire | | |
| | | | | B 01 | 215 025 | | | \$4,400.00 | |
| | | Voucher #: 63227 | Invoice | | Invoice No: M2017030 | 12/30/2016 | | | Paid Amt: \$4,400.00 |
| | | | | | | | | Check Amount: | \$4,400.00 |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | | | \$20,357.37 | |
| | | Voucher #: 63903 | Invoice | | Invoice No: M2017060 | 12/30/2016 | | | Paid Amt: \$20,357.37 |
| | | | | | | | | Check Amount: | \$20,357.37 |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | | | \$82,284.54 | |
| | | | | B 01 | 215 011 | | | \$49,510.46 | |
| | | Voucher #: 63902 | Invoice | | Invoice No: M2017060 | 12/30/2016 | | | Paid Amt: \$131,795.00 |
| | | | | | | | | Check Amount: | \$131,795.00 |

Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|--------------------------------|---------------|---------------|-------------|--|
| 0162 | FNB | 51276 | | | MINNESOTA CHILD SUPPORT PAY CT | | Wire | | |
| | | | | B 01 | 215 035 Garnishments | | | \$1,053.00 | |
| | Voucher #: | 63904 | Invoice | | Invoice No: M2017060 | 12/30/2016 | | | |
| | | | | | | | Paid Amt: | \$1,053.00 | |
| | | | | | | | Check Amount: | \$1,053.00 | |
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 State W/H Payable | | | \$369.34 | |
| | Voucher #: | 63939 | Invoice | | Invoice No: M201706S0 | 1/19/2017 | | | |
| | | | | | | | Paid Amt: | \$369.34 | |
| | | | | | | | Check Amount: | \$369.34 | |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 PERA Payable | | | \$5,959.98 | |
| | Voucher #: | 63940 | Invoice | | Invoice No: M201706S0 | 1/19/2017 | | | |
| | | | | B 01 | 215 017 PERA Payable | | | \$5.78 | |
| | Voucher #: | 63955 | Invoice | | Invoice No: Z2017060 | 1/19/2017 | | | |
| | | | | | | | Paid Amt: | \$5.78 | |
| | | | | | | | Check Amount: | \$5,965.76 | |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 FICA Payable | | | \$7,068.68 | |
| | | | | B 01 | 215 011 Fed W/H Payable | | | \$915.36 | |
| 42 | Voucher #: | 63938 | Invoice | | Invoice No: M201706S0 | 1/19/2017 | | | |
| | | | | B 01 | 215 010 FICA Payable | | | \$6.30 | |
| | Voucher #: | 63954 | Invoice | | Invoice No: Z2017060 | 1/19/2017 | | | |
| | | | | | | | Paid Amt: | \$6.30 | |
| | | | | | | | Check Amount: | \$7,990.34 | |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 PERA Payable | | | \$24,954.76 | |
| | Voucher #: | 63905 | Invoice | | Invoice No: M2017060 | 1/19/2017 | | | |
| | | | | | | | Paid Amt: | \$24,954.76 | |
| | | | | | | | Check Amount: | \$24,954.76 | |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 TRA Payable | | | \$55,128.02 | |
| | Voucher #: | 63901 | Invoice | | Invoice No: M2017060 | 1/19/2017 | | | |
| | | | | B 01 | 215 018 TRA Payable | | | \$312.92 | |
| | Voucher #: | 63937 | Invoice | | Invoice No: M201706S0 | 1/19/2017 | | | |
| | | | | B 01 | 215 018 TRA Payable | | | \$64.36 | |
| | Voucher #: | 63953 | Credit | | Invoice No: Z2017060 | 1/19/2017 | | | |
| | | | | | | | Paid Amt: | (\$64.36) | |
| | | | | | | | Check Amount: | \$55,376.58 | |
| 0162 | FNB | 51276 | | | MINNESOTA CHILD SUPPORT PAY CT | | Wire | | |
| | | | | B 01 | 215 035 Garnishments | | | \$1,053.00 | |
| | Voucher #: | 64204 | Invoice | | Invoice No: M2017070 | 2/23/2017 | | | |
| | | | | | | | Paid Amt: | \$1,053.00 | |
| | | | | | | | Check Amount: | \$1,053.00 | |

Bagley Public Schools #162 February 2017 Wire Payments Register

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|------|----------------------------|-------------------|-----------|---------------|----------------|
| 0162 | FNB | 1016 | | | MN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 | 215 013 | State W/H Payable | | \$21,542.42 | |
| | Voucher #: | 64203 | Invoice | | Invoice No: M2017070 | 2/23/2017 | Paid Amt: | | \$21,542.42 |
| | | | | B 01 | 215 013 | State W/H Payable | | \$1,614.98 | |
| | Voucher #: | 64208 | Invoice | | Invoice No: M201707S0 | 2/23/2017 | Paid Amt: | | \$1,614.98 |
| | | | | | | | | Check Amount: | \$23,157.40 |
| 0162 | FNB | 1015 | | | IRS | | Wire | | |
| | | | | B 01 | 215 010 | FICA Payable | | \$203.86 | |
| | Voucher #: | 64043 | Credit | | Invoice No: Z201706A0 | 2/23/2017 | Paid Amt: | | (\$203.86) |
| | | | | B 01 | 215 010 | FICA Payable | | \$86,863.58 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$52,128.70 | |
| | Voucher #: | 64202 | Invoice | | Invoice No: M2017070 | 2/23/2017 | Paid Amt: | | \$138,992.28 |
| | | | | B 01 | 215 010 | FICA Payable | | \$6,981.76 | |
| | | | | B 01 | 215 011 | Fed W/H Payable | | \$3,542.94 | |
| | Voucher #: | 64207 | Invoice | | Invoice No: M201707S0 | 2/23/2017 | Paid Amt: | | \$10,524.70 |
| | | | | | | | | Check Amount: | \$149,313.12 |
| 0162 | FNB | 62905 | | | PUBLIC EMPLOYEES RET ASSOC | | Wire | | |
| | | | | B 01 | 215 017 | PERA Payable | | \$27,917.23 | |
| | Voucher #: | 64205 | Invoice | | Invoice No: M2017070 | 2/24/2017 | Paid Amt: | | \$27,917.23 |
| | | | | B 01 | 215 017 | PERA Payable | | \$756.15 | |
| | Voucher #: | 64209 | Invoice | | Invoice No: M201707S0 | 2/24/2017 | Paid Amt: | | \$756.15 |
| | | | | | | | | Check Amount: | \$28,673.38 |
| 0162 | FNB | 1014 | | | TRA | | Wire | | |
| | | | | B 01 | 215 018 | TRA Payable | | \$56,490.60 | |
| | Voucher #: | 64201 | Invoice | | Invoice No: M2017070 | 2/24/2017 | Paid Amt: | | \$56,490.60 |
| | | | | B 01 | 215 018 | TRA Payable | | \$3,503.28 | |
| | Voucher #: | 64206 | Invoice | | Invoice No: M201707S0 | 2/24/2017 | Paid Amt: | | \$3,503.28 |
| | | | | | | | | Check Amount: | \$59,993.88 |
| | | | | | | | | Report Total: | \$1,449,213.49 |

Bagley Public Schools #162
February 2017 Wire Payments Register
Fund Summary

| Fund Description | | Total |
|-------------------------|--------------|-----------------------|
| 01 | General Fund | \$1,449,213.49 |
| Report Total | | \$1,449,213.49 |

Elementary Auxiliary Account
February 28, 2017

| | 2/1/17 | Receipts | Disbursements | 2/28/17 |
|--------------------|-----------------|---------------|---------------|-----------------|
| Student Activities | \$277.05 | 0 | \$1.00 | \$276.05 |
| Title VII | \$24.92 | | | \$24.92 |
| | | | | |
| Total | \$301.97 | \$0.00 | \$1.00 | \$300.97 |

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

| | 7/1/16 | Receipts | Disbursements | 6/30/17 |
|--------------------|-----------------|---------------|---------------|-----------------|
| Student Activities | \$284.05 | \$0.00 | \$8.00 | \$276.05 |
| Title VII | \$24.92 | \$0.00 | \$0.00 | \$24.92 |
| | | | | |
| | | | | |
| Total | \$308.97 | \$0.00 | \$8.00 | \$300.97 |
| | | | | |

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

February 1-28-2017

| Auxiliary Accounts: | Beg Balance | Receipts | Disbursements | End Balance |
|---------------------|--------------------|-------------------|-------------------|--------------------|
| Class of 2017 | \$442.51 | | | \$442.51 |
| Class Of 2018 | \$389.94 | | | \$389.94 |
| Class of 2019 | \$141.00 | | | \$141.00 |
| Class of 2020 | \$250.16 | | | \$250.16 |
| Class of 2021 | \$195.43 | | | \$195.43 |
| Class of 2022 | \$123.77 | | | \$123.77 |
| Band/Choir | \$541.58 | \$2,670.00 | \$560.00 | \$2,651.58 |
| Cultural Club | \$0.00 | | | \$0.00 |
| Media Club ***** | \$240.00 | | | \$240.00 |
| Prom | \$2,309.62 | | | \$2,309.62 |
| Robotics | \$4,790.32 | | \$2,639.66 | \$2,150.66 |
| Student Council | \$11,570.73 | \$1,870.11 | \$2,096.40 | \$11,344.44 |
| Totals | \$20,995.06 | \$4,540.11 | \$5,296.06 | \$20,239.11 |

47



David Gooch
High School Principal

3/13/17
Date

*****New Account



2017 BUILDING A HIGH-PERFORMANCE SCHOOL BOARD TEAM: PHASE III

Fergus Falls - April 5, 2017

Lakes Country Service Cooperative
(1001 E. Mt. Faith)

Thief River Falls - April 6, 2017

Quality Inn
(1060 Hwy 32 S.)

Mountain Iron - April 7, 2017

Northeast Service Cooperative
(5525 Emerald Ave.)

Marshall – April 11, 2017

Southwest West Central Service Cooperative
(1420 E. College Dr.)

Maple Grove – April 18, 2017

Holiday Inn Hotel & Suites – Arbor Lakes
(11801 Fountains Way N.)

Rochester – April 19, 2017

Wood Lake Meeting Center
(210 Wood Lake Dr. SE)

**Presented to you by MSBA Staff:
Greg Abbott, Director of Communications
Katie Klanderud, Director of Board Development**

AGENDA

- | | |
|------------|--|
| 8:30 a.m. | Registration/Coffee - Meet Your Colleagues |
| 9:00 a.m. | Methods of Decision Making |
| | Stages of Board Development |
| | Navigating Board Dynamics |
| 12:00 p.m. | Board Member Networking Lunch |
| 1:00 p.m. | All on Board - Scenarios |
| | Board Self-Assessment |
| 4:00 p.m. | Adjourn |

IX ELECTRONICS

CELL PHONES

Cell phones are prohibited from use during school hours. Cell phones must remain in backpacks and turned off. If a cell phone is seen or used, it will be taken by school staff and will be kept in the office until a parent can pick it up.

OTHER ELECTRONIC DEVICES

Items such as radios, CD players, MP3 players (i-pods), handheld computers or video games, and other electronic devices are not allowed in school. Students who violate this policy may have the electronic device taken and returned at a later time. The school is not responsible for lost or stolen items.

TELEPHONE USAGE

School staff may approve telephone call requests by students. Students are to use the phone for emergency purposes only. Emergency pass requests for buses, etc., should be made with office personnel no later than 2:00 p.m.

VIDEO RECORDING POLICY

It is the practice of Bagley School to use video recordings to record students in various settings around the school including but not limited to: hallways, classrooms, school buses, lunchrooms and playgrounds. These recordings are considered to be private data on individuals and may not be released to, or viewed by the public without appropriate release by the Superintendent. The recordings will be used for various reasons by the school such as a basis for discipline, security or other investigations. Recordings used as evidence in school policy or safety violations will be retained by the school district and/or law enforcement agencies. **For detailed information regarding School District Policy #711/712, please go to the school website or request a copy from the Elementary or Superintendent's Office.*

X MANDATORY REPORTING

MANDATORY REPORTING OF CHILD ABUSE AND NEGLECT

It is the policy of the Bagley Public Schools to fully comply with Minnesota Statute 626.556 requiring school personnel to report suspected child neglect or physical or sexual abuse. It is the responsibility of ISD #162 to protect children whose health or welfare may be jeopardized through physical abuse, neglect or sexual abuse; and, to make the school community safe for children by promoting responsible childcare in all settings. In all cases where there is a reasonable cause to believe a child is being neglected or physically or sexually abused, an immediate report is made to Clearwater County Social Services/Law Enforcement Agencies.

It shall be a violation of school district policy for any school personnel to fail to immediately report instances of child neglect, or physical or sexual abuse when the school personnel knows or has reason to believe a child is being neglected or physically or sexually abused or has been neglected or physically or sexually abused within the preceding three years.

GENERAL INFORMATION

AFTER SCHOOL ACTIVITIES

Students may stay at school after regular classes have been dismissed only if they are in an activity or have a written pass to work under the supervision of a teacher/staff member. Students **must** leave the building by 3:20 PM daily if they don't have an activity in which to participate. When students attend evening activities at the school, they are expected to stay at the activity. Students leaving sports activities may re-enter only after paying again. **Students are expected to follow school rules at all after school activities. Misconduct may result in suspension of privileges to participate in or attend after school activities along with any appropriate school consequences.**

BACKPACKS, BAGS, ETC.

Backpacks, book bags, large tote-bags, etc. clutter the aisles in classrooms, and are sometimes used to conceal items brought to class for the purpose of creating disruptions. Therefore, they are not to be carried from class to class during the day. Such bags are to be stored in the students' lockers.

BAGLEY DISTRICT WEBSITE

The Bagley School District has a website which is continually being updated with information and policies that the School Board approves. Parents and students are encouraged to use the website to contact staff via e-mail, pay bills via PaySchools, check on dates and times of sporting events, concerts, dances, and other school-related events, and check student attendance and grades on the **Synergy ParentVue**. The district's website address is: www.bagley.k12.mn.us.

BUS PASSES

Bus passes will be issued to students **with parent permission**. **Parents must send a note, e-mail, or call the High School Office** stating the reason for riding a different bus, the date, and the final destination of the student.

CELL PHONES AND PERSONAL ELECTRONICS DEVICES

The following items are not allowed to be used in the classroom (unless required for instructional purposes), locker rooms or assemblies. Items include but are not limited to the following: cell phones, headphones, radios, CD players, MP3 players (I-pods), tablets, handheld computers or video games, or other electronic devices. Students who violate this policy will have his/her electronic device confiscated and returned at a later time. **The contents of students' cell phones confiscated within the school may be searched when school personnel have a reasonable suspicion that the search will uncover evidence of a violation of law or school rules. Failure to turn over the electronic device to the staff person who makes the request will result in consequences for insubordination in addition to confiscation. Teacher discretion may be used to determine whether the device is a disruption. The school will not be held responsible for the loss/theft/destruction of electronic devices.**

Flyer Pride CONCESSION STAND

All juniors are expected to sign up and work at the concession stand a minimum of one time throughout the school year. Bagley High School hosts over 50 events throughout the year during which the concession stand is in operation. **If a junior chooses not to work in the concession stand at least once, they will not be allowed to attend the Prom.** Fall and winter sports coaches and athletes will also assist with the operation of the concession stand.

DANCES

The Student Council sponsors several school dances during the school year for both junior high and senior high students. Junior high dances are for Bagley students only, in most cases are held from 8:00-10:00 PM, and students are not admitted after 9:00PM, with the exception of students arriving late due to other school related activities, such as the Homecoming Football game. Junior High Students, with the exception of WORKING Student Council Members **MUST** leave the dance by 10:00 PM. Senior high dances are usually held from 9:00PM-12:00AM and students will not be allowed to enter after 10:00PM, with the exception of students arriving late due to other school related activities, such as the Homecoming

Duluth Area College Visits Agenda

Tuesday, April 18, 2017

8:20 am - 8:30 am: Leave Bagley High School – Meet in the Cafeteria

3 to 3.5 hour drive time

12:00 pm – 2 pm: UMD Campus Visit– Pizza Lunch provided

2:30 pm- 4:30 pm: Lake Superior College Campus Visit

5:00: Hotel check in Edgewater Hotel and Waterpark - 6 students to a room

6:00: Dinner

Wednesday, April 19, 2017

7:30 am: Breakfast buffet at the hotel (cost is 6.99 plus tax - \$7.73 total)

Pack and board the transportation vehicle

8:45 am – 10:30 am: College of St. Scholastica Visit

30 minute travel time to Fond Du Lac

11:00 am – 1:15 pm: Fond Du Lac Tribal College Visit – BBQ lunch provided

30 minute Travel time to CCU

2 pm -3 pm: CCU Training for Hair, Skin, and Nails – Cosmetology School

3:15pm: Board transportation and travel back to Bagley High School

5:00 pm – 6:00 pm: stop for dinner in Grand Rapids or Bemidji area

7:30 pm - 8pm: arrive back at the Bagley High School

Approximate 416 miles total

Indian Education Duluth area College visit trip

Budgeted for 30 students - 3 staff - 1 bus driver = total 34

| | | | |
|------------------|--|-----------|-------------|
| Transportation - | 416 miles roundtrip | | |
| | Bus @ \$2/mile = seats 15 and up | | \$ 832.00 |
| | Minibus @ .45 Seats 14 | \$ 187.20 | |
| | 2 minivans @ (.45/mile *2) \$0.90 = seats 14 | \$ 374.40 | |
| Meals - | | | |
| | Dinner - 2 evenings - @ \$15 = | | \$ 1,020.00 |
| | Lunch provided | \$ - | |
| | Breakfast Buffet @ \$7/person | | \$ 238.00 |
| | *asking JOM to pay difference of \$.73/person | \$ 24.82 | |
| Lodging | | | |
| | room @ 89 + 9.99 facility fee | \$ 98.99 | |
| | tax approx. .0945% | \$ 9.35 | |
| | cost/room | \$ 108.34 | |
| Students | 5 rooms (30/6 kids to room) See attached | | \$ 541.70 |
| Chaperones | 2 rooms 2 female/room, 1 male chaperone, or vice versa | | \$ 325.02 |
| | 1 bus driver | | \$ 108.34 |

Total Trip cost for Bus and Driver - Max cost - All could come from Indian Education \$ 3,065.06

Submitted by Carol Bliss Quinn
March 20th School Board Meeting

The History Day program requests funding to attend Minnesota State History Day. Those students from Bagley advancing to state include Cassidy Danielson, Kennedy Willis, Lindsey Willis, Sequoia Fisher and Jonna Siefert. Included would be transportation for Sara Titera who has mentored our students as part of the Minnesota History Day Outreach Program. Sara is a former student currently attending Bemidji State University. She is willing to submit to a background check and any other Bagley policy required.

This would include leaving on April 28th, competition and returning on April 29th with the following expenses:

4 rooms (1 for supervisor and 1 for bus driver, 2 for students) approx \$80.00 per room.

Transportation to St. Paul and back \$1000.00.

Registration fees are being paid from student activity fees.

Substitute teacher for Friday April 28th.

Total costs would be approximately \$1,440.00.

Thank you to the board for your consideration.

Itinerary for State History Day Trip

April 28, 2017

8:30 am Leave Bagley High School
10:00 am Stops in Motley
12:00 pm Lunch
1:30 pm Check into hotel
2:30 pm Como Park Zoo (free admission)
5:00 pm Return to hotel

7:30 am Leave for University of Minnesota Campus
Coffman Union (attached map for Aaron)
4:00 pm Leave University of Minnesota for Bagley with stop in Little Falls for dinner
9:00 pm Arrive back at High School

**EXTRACT OF MINUTES
OF MEETING OF THE SCHOOL BOARD OF
BAGLEY PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 162
BAGLEY, MINNESOTA**

Pursuant to due call and notice thereof, a special meeting of the School Board of the Bagley Public Schools, Independent School District No. 162, Bagley, Minnesota, was held on the 20th day of March, 2017, at 7:30 p.m.

The following members were present:

and the following members were absent:

Board Member _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING EMPLOYEE A's LEAVE OF ABSENCE

WHEREAS, Employee A has requested an leave of absence under Article IX, Section 1., Subd. 2., of the Master Agreement of the Minnesota School Employees Association;

WHEREAS, School Administration has informed the Board that further information is required in order to verify Employee A's safe and effective return to work with or without reasonable accommodations, after the requested leave;

WHEREAS, the Board has considered the recommendation of the Administration that the leave be conditionally granted contingent upon Employee A's timely provision of additional sufficient verification of Employee A's safe return to the paraprofessional assignment with or without reasonable accommodations;

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 162, conditionally grants Employee A's leave request contingent upon the Employee's timely provision of additional information to administration indicating whether Employee A is able to safely and effectively return to the paraprofessional assignment with or without reasonable accommodations.

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.

STATE OF MINNESOTA)
) ss.
COUNTY OF CLEARWATER)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 162, the Bagley Public Schools, Bagley, Minnesota, hereby certify that I have carefully compared the attached and foregoing Extract of Minutes of the Meeting of the School Board held on February __, 2017 with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to the approval of an Employee A's leave of absence.

WITNESS MY HAND as such Clerk this _____ th of March 2017.

Clerk
Independent School District No. 162
Bagley Public Schools
Bagley, Minnesota

555 Section 504 Policy

Board Adopted: March 6, 2000

Board Revised ~~October 19, 2015~~ March 20, 2017

Section 504 of the Rehabilitation Act of 1973 prohibits discrimination against students with a qualifying disability in any program receiving Federal financial assistance. The Act defines a person with a handicap as anyone who:

1. Has a mental or physical impairment which substantially limits one or more major life activity. Major life activities include activities such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working. Additional major life activities include eating, sleeping, standing, lifting, bending, reading, concentrating, and communicating. "Major bodily functions" that are also major life activities include functions of the immune system, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory and endocrine systems.
2. Has a record of such impairment, or
3. Is regarded as having such an impairment.

Formal Compliance with Section 504

In adopting this policy, the Bagley School District states its commitment to non-discrimination on the basis of a qualifying disability. Specific actions in implementing the policy shall include:

1. Public notice of the policy.
2. Notice of the policy in student and parent handbooks.
3. Provision of parent/student rights under the policy at all decision points or in response to any concern.

Section 504 Coordinators

The District has designated the following individuals to coordinate compliance with Section 504 of Rehabilitation Act of 1973.

Section 504 Coordinator:

Superintendent Steve Cairns
202 Bagley Avenue NW
Bagley, MN 56621
Phone (218) 694-6184

Alternate Section 504 Coordinator:

BHS Principal ~~Helen Kennedy~~ David Gooch
1130 Main Avenue North
Bagley, MN 56621
Phone (218) 694-3120

Enforcement

Section 504 is enforced by U.S. Department of Education, Office for Civil Rights (OCR). If you need information about Section 504, the contact information is as follows:

Office for Civil Rights, Chicago Office (Region V)
U.S. Department of Education
500 W. Madison Street, Suite 1475
Chicago, IL 60661
FAX: (312) 730-1560
TDD: (312) 730-1609
Email: OCR.Chicago@ed.gov

Notice of Parent/Student Rights in Identification, Evaluation, and Placement

In compliance with the procedural requirements of Section 504 of the Rehabilitation Act of 1973, hereinafter Section 504, the following Notice of Parent/Student Rights in Identification, Evaluation, and Placement shall be utilized in the Bagley Public School District #162. Should you have any questions, contact Superintendent Steve Cairns, the Section 504 Coordinator. As the parents/guardians, you may also meet with the superintendent or a designee and/or the local school board to resolve any objections to the evaluation or educational placement of your child.

The following is a description of some of the rights granted by this federal law pertaining to students with disabilities who are subject to identification, evaluation or placement under Section 504. (See 34 C.F.R § 104 for a full compilation of regulations.)

- A. Your child is entitled to take part in and receive benefits from public education programs or activities without discrimination because of his or her disability. 34 C.F.R. § 104.21
- B. Your child is entitled to receive free appropriate public education regardless of the nature or severity of his or her disability. 34 C.F.R. § 104.33(a)
- C. Your child is entitled to receive a regular or special education and related aids and services that are designed to meet his or her individual educational needs as adequately as the needs of students without disabilities. 34 C.F.R. § 104.33(b)
- D. Your child is entitled to receive free educational services except for those fees that are imposed on students without disabilities or their parents. 34 C.F.R. § 104.33(c)
- E. Your child is entitled to be educated with students without disabilities to the maximum extent appropriate to the needs of your child. 34 C.F.R § 104.34(a)
- F. Your child is entitled to be educated in facilities and received services and activities comparable to those provided to students without disabilities. 34 C.F.R. § 104.34(b)(c)

- G. Your child is entitled to an evaluation prior to an initial placement and any subsequent significant change in placement. 34 C.F.R. § 104.35(a)
- H. Your child is entitled to be evaluated and tested with procedures in accordance with regulations pertaining to evaluation procedures. 34 C.F.R. §104.34(b)
- I. Your child is entitled to have evaluation data and placement decisions based upon information from a variety of sources, including aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background, and adaptive behavior. 34 C.F.R § 104.35(c)(1)
- J. Your child is entitled to have interpretation of data and placement decisions based on evaluation procedures that ensure information is obtained from a variety of documented and carefully considered sources. 34 C.F.R. § 104.35(b)(c)(2)
- K. Your child is entitled to have placement decisions made by persons knowledgeable about your child, the meaning of evaluation data, and placement options. 34 C.F.R. § 104.35 (c)(3)
- L. Your child is entitled to periodic evaluations. 34 C.F.R. § 104.35(d)
- M. Your child is entitled to an equal opportunity to participate in nonacademic and extracurricular activities offered by the school district. 34 C.F.R. §104.37
- N. You are entitled to notice prior to any action by the district pertaining to the identification, evaluation, or placement of your child. 34 C.F.R. § 104.36
- O. You are entitled to examine relevant records relating to decisions regarding your child's identification, evaluation, educational program, and placement. 34 C.F.R. § 104.36
- P. File a grievance under Section 504 (See *Section Grievance Procedures* below).
- Q. Request conciliation, mediation, or an impartial due process hearing related to decisions or actions regarding the student's identification, evaluation, education program, or placement (See *Section 504 Hearings* below).
- R. Seek review of the results of the hearing (See *Section 504 Hearings* below).
- S. These procedures do not deny the right of any individual to pursue other avenues of recourse, which may include filing charges with the U.S. Department of Education, Office of Civil Rights, or initiating action in state or federal court.

Section 504 Grievance Procedures.

The grievance procedures for alleging violations under Section 504 are as follows:

Step 1 - Grievance

The grievance must be in writing and must be signed by the person making the complaint. The grievance must be filed with the 504 Coordinator or Alternate Section 504 Coordinator within five (5) days after the evaluation or educational placement of the child. The 504 Coordinator will promptly attempt to resolve the matter among the affected parties. If the 504 Coordinator is unable to resolve the grievance, he/she shall further investigate the matters of grievance and reply in writing to the complainant within ten (10) school days from the date of filing the grievance.

Step 2 - Appeal

If the complainant wishes to appeal the decision of the local Section 504 Coordinator or Alternate Section 504 Coordinator, he/she may submit a signed statement of appeal to the Chair of the School Board within five (5) school days after receipt of the Coordinators' response. The Chair of School Board shall meet with all parties involved, formulate a conclusion, and respond in writing to the complainant within ten (10) school days.

Step 3 – Impartial Hearing

If the complainant remains unresolved, you are entitled to request an impartial hearing and an appeal of any decisions or actions taken by the school district regarding your child's identification, evaluation, educational program, or placement. The school district will bear the costs for these due process procedures. Parents, guardians and the student may take part in the hearing and be represented by an attorney, at their own expense. The following details the procedures:

- i. If you disagree with the identification, evaluation, educational placement, or with the provisions of a free appropriate public education for your child, you may make a request for a hearing to the superintendent or the Section 504 coordinator, indicating the specific reason(s) for the request. Upon receipt of the request, the superintendent shall appoint the hearing officer.
- ii. The school district may initiate a hearing regarding the identification, evaluation, or education placement of the student or the provision of a free appropriate public education to the student. The school district shall notify you of the special reason(s) for the request.
- iii. The school district shall conduct hearings within twenty (20) instructional days after it receives the request, unless the hearing officer grants an extension, and at a time and place reasonably convenient to you.

Step 4 – Appeal of Hearing

You are entitled to request a review (appeal) of the hearing, should you not prevail. The following details the procedures:

- i. You or any party to the hearing may petition to review (appeal) the decision of the hearing officer. The request must specify the objections and be filed with the superintendent and the opposing party within twenty (20) instructional days of the date the hearing officer's decision is received. The school district must appoint an independent appeals officer to conduct an impartial review of the record as a whole. The officer may, at his/her election, conduct the review with or without oral argument. Such review shall be conducted within twenty (20) instructional days of the receipt of the petition to review, unless either party requests an extension of time.
- ii. The appeals officer shall ensure that a transcript of the review is prepared and made available to any party upon request.
- iii. Any party disagreeing with the decision of the appeals officer may appeal to a civil court with jurisdiction.
- iv. A parent/guardian represented by legal counsel during the proceedings of a due process hearing, appeal, or civil action may be entitled to reimbursement of legal fees if the parent ultimately prevails.

This document is not to be a substitute for legal advice. It contains portions of the Section 504 regulations. For a complete compilation of the law, see 34 C.F.R. § 104.



Strategic Planning Services

Strategic Planning Services Outline:

- **Stakeholder engagement activities:**
 - On-line surveys for purposes of gathering stakeholder feedback.
 - MSBA consultant(s) facilitate information-gathering meetings with school district students, central office/administrators, staff, and community.
 - MSBA provides a brief, written summary of the stakeholder-activities prior to the second Strategic Planning Committee meeting.

- **Strategic Planning Committee meetings:**
 - MSBA consultants facilitate four meetings with the School District's Strategic Planning Committee
 - Meeting 1 (in-district): the Strategic Planning Committee members will receive information about the School District from the superintendent, a summary of the stakeholder-related activities from the MSBA consultant(s), and conduct an environmental scan to identify the school district's Strengths, Opportunities, and Barriers (Plus/Delta Analysis).
 - Meeting 2 (in-district): the Strategic Planning Committee will develop/revise/rework the School District's mission, vision and beliefs/values statements.
 - Meeting 3 (in-district): the Strategic Planning Committee will develop School District goals and objectives.
 - Meeting 4: The MSBA consultant(s) will meet with the Strategic Planning Committee to clarify the Strategic Planning Committee's developed goals and objectives. This meeting may be conducted electronically via Skype from the MSBA office at the discretion of the MSBA consultant(s).
 - The MSBA consultant(s) will provide templates for developing the action plans, communication plan, and suggest a plan for monitoring the strategic plan.
 - MSBA consultant(s) create all documents developed during the Planning Committee meetings. MSBA's strategic planning services do not include facilitation and development of the School District's action plans.

- **Follow-Up:**

Following the School Board's approval of the strategic action plans, the MSBA consultant(s) provide ten (10) copies of a final document summarizing the Strategic Planning Committee's work and follow-up one year later via Skype.

Fee and Billing: The base fee for the services noted above is \$3,800*. This fee includes travel and expenses. *2016-2017 School Year

Getting Started: Contact MSBA Membership Services Consultant Jeff Olson at 800-324-4459 (ext. 121) or jolson@mnmsba.org.



Where Minnesota School Boards Learn to Lead

Agreement for Minnesota School Boards Association (MSBA) Strategic Planning Services

MSBA agrees to provide the School District with the following strategic planning services:

- **Stakeholder engagement activities:**
 - Provide two (2) School District-approved, on-line surveys for purposes of gathering stakeholder feedback.
 - Conduct facilitated meetings with School District students, central office/administrators, staff, and community. All meetings will be conducted during the same calendar day. Provide a brief, written summary of the stakeholder-related activities prior to the first Strategic Planning Committee meeting.
- **Strategic Planning Committee meetings:**
 - Facilitate four (4) meetings with the School District's Strategic Planning Committee.
 - Meeting 1: Strategic Planning Committee will receive information about the School District from the superintendent and a summary of the stakeholder-related activities and results from the MSBA consultant(s) and will conduct an environmental scan to identify the School District's Strengths, Opportunities, Barriers (Plus/Delta Analysis).
 - Meeting 2: Strategic Planning Committee will develop/revise/rework the School District's mission, vision, and beliefs/values statements.
 - Meeting 3: Strategic Planning Committee will develop School District goals and objectives.
 - Meeting 4: MSBA consultant(s) will meet with the Strategic Planning Committee, or a sub-group of the Committee, to clarify the Strategic Planning Committee's developed goals and objectives. This meeting may be conducted electronically via Skype or by phone from the MSBA office at the discretion of the MSBA consultant(s).

MINNESOTA SCHOOL BOARDS ASSOCIATION

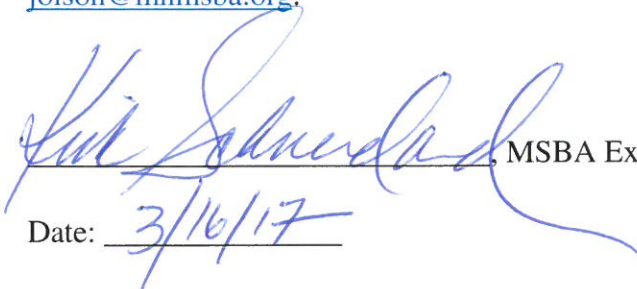
1900 West Jefferson Avenue, St. Peter, Minnesota 56082-3015 Phone: 507-934-2450 or 800-324-4459

www.mnmsba.org



- MSBA’s strategic planning services do not include facilitation of the action plans. However, MSBA consultant(s) will provide templates for developing the action plans and be available to answer questions as the action plan is being developed. Also, the consultant(s) will suggest a timeline for monitoring the strategic plan.
- Between meetings, MSBA consultant(s) will develop a draft document that includes the Strategic Planning Committee’s recommended School District mission, vision, and beliefs/values statements; data from stakeholder activities; Plus/Delta analysis; and goals and objectives.
- Following the School Board’s approval of the strategic action plans, the MSBA consultant(s) will provide ten (10) copies of a final document summarizing the Strategic Planning Committee’s work and will follow-up one (1) year later via Skype.
- **Fee and billing:** MSBA will bill \$3,800 for the strategic planning services noted above after the third planning meeting has been held. This fee includes travel and expenses. Payment will be made within thirty (30) days after receipt of the bill.

If you have questions, please contact Jeff Olson at 800-324-4459, ext. 121, or jolson@mnmsba.org.

 MSBA Executive Director
 Date: 3/16/17

_____, Steve Cairns, Superintendent
 Bagley Public Schools

Date: _____

