

MEMO TO: Board of Education  
TOPIC: Regular School Board Meeting  
FROM: Steve D. Cairns, Superintendent  
DATE: January 17, 2019

A Regular School Board Meeting of the Board of Education will be held January 22, 2019 at 7:30 PM in the High School Room 101.

### Agenda

**1. CALL TO ORDER**

A. Pledge

**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	4
January 7 & January 12	
B. Invoices - January 2019 - \$1,032,525.51 - Ck# 59680-59747	10
1) USBank Payment (BES Addition - Series 2014A) - \$254,236.36	
2) USBank Payment (Sports Complex - Series 2013B) - \$131,978.65	
C. Hand Payables - December 2018 - \$100,792.18 - Ck# 32826-32868	24
D. Statement of Cash Balances - December 2018 - \$4,116,951.41	35
E. Budget Comparison	36
F. Wires Payments - December 2018 - \$493,206.08	37
G. Auxiliary Accounts	40

**5. COMMUNICATIONS**

A. Superintendent Search Update

**6. STUDENT INPUT AND RECOGNITION**

A. Student Athletes of the Week

- 1) January 9  
    Kara Cease-Bowman (Sr., Girls Basketball)  
    Macy Strandlien (So., Dance Team)  
    Griffin Brovold (Sr., Hockey)

Kathryn Agnew (7th grade, Girls Basketball)

2) January 16

Alex Rolfson (So., Hockey)

Jacy Benson (Jr. Hockey)

Brycen Olson (So., Hockey)

Parker Sunderland (Sr., Hockey)

B. Congratulations to Griffin Brovold on being selected as a RJ Broadcasting Good Student Award winner.

C. Congratulations to Senior, Griffin Brovold. Griffin was selected as one of the top ten performers in MN High School Hockey for the week of 7th-12th. Voting for the MN Hockey Hub Top Performer is currently open until Sunday, January 20th at noon. Log on to MN Boys Hockey Hub and go to the Top Performer Headlines and click on Griffin's name to vote for him as the MN Hockey Hub Top Performer. This is great honor for Griffin and the entire Bagley/Fosston Hockey team.

Update: Griffin finished 2nd, just 3 percent behind a player from Hasting High School - about 100 votes - griffin had wonderful support from the school and community.

D. Student Council Food Shelf Fundraiser Request 43

E. Student Council Valentine's/Snow Week Fundraiser Request 44

7. **PUBLIC AGENDA ITEM**

8. **COMMITTEE REPORTS**

A. Athletics

B. District Advisory

C. Meet and Confer

D. Negotiations

E. Security

F. Transportation

G. Wellness

H. Other

9. **REPORTS AND PRESENTATIONS**

10. **SCHOOL BOARD ACTION**

A. **RESOLUTION ACCEPTING GIFTS/DONATIONS  
TO INDEPENDENT SCHOOL DISTRICT #162–BAGLEY**

**WHEREAS** the following ;therefore, **BE IT RESOLVED** by the School Board of Independent School District #162–Bagley School Board does hereby accept the

following donation:

- \* \$1,567.00 from MN State High School League for Sports
- \* \$20.00 from Anonymous Donor for Radiothon
- \* \$500.00 from Clearwater/Polk Electric for HS Media Center
- \* \$400.00 from Clearwater/Polk Electric for Elementary Media Center
- \* \$200.00 from Clearwater/Polk Electric for Elementary Newspaper
- \* \$500.00 from Clearwater/Polk Electric for 5th Grade Science
- \* \$11,250.00 from Clearwater County Collaborative for Interventionist

B. Sports Medicine Contract for 2019-2020 SY

46

C. Staffing

- 1) Personal Unpaid Leave Request - Employee A. Employee A is requesting 11 additional unpaid days off.
- 2) Hire - Katrina Rasmussen as a Food Service Support Staff

11. **NEXT MEETINGS AGENDA ITEMS**

12. **FUTURE MEETINGS**

School Board Meeting - February 4, 2019, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
JANUARY 7, 2019  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on January 7, 2019, at 7:30 p.m. in the High School Room 101. Members present: Adam Broden, Amy Fontaine, Jamie Grover, Don Nordlund, Renee Benson, Jeremy Davies, Wendy Fultz and Superintendent Cairns. Members absent: None.

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

1. Nominations were accepted for Chairman of the Board of Education. Amy Fontaine nominated Adam Broden. There were no further nominations and nominations for the office of chairman were closed. The Board cast a unanimous ballot naming Adam Broden Chairperson of the School Board from January 1, 2019 through December 31, 2019.
2. Nominations were accepted for Clerk of the Board of Education. Wendy Fultz nominated Jamie Grover and nominations for the office of clerk were closed. The Board cast a unanimous ballot naming Jamie Grover Clerk of the School Board from January 1, 2019 through December 31, 2019.
3. Nominations were accepted for Treasurer of the Board of Education. Wendy Fultz nominated Amy Fontaine. There were no further nominations and nominations the office of treasurer were closed. The Board cast a unanimous ballot naming Amy Fontaine Treasurer of the School Board from January 1, 2019 through December 31, 2019.

Renee Benson, Jeremy Davies, Wendy Fultz, and Don Nordlund will serve as Directors of the School Board from January 1, 2019 through December 31, 2019.

4. Chairman Broden administered the Acceptance and Oath of Office to elected board members Wendy Fultz, Jamie Grover and Don Nordlund.
5. A motion was made by Jeremy Davies seconded by Wendy Fultz that the School Board continue to hold official meetings on the first and third Mondays of each month at 7:30 p.m. If there is a conflicting holiday the meeting would move to the next available business day. In case of inclement weather or other unforeseen circumstances, the board will meet the following day, same location and same time. Motion passed 7-0.
6. A motion was made by Amy Fontaine, seconded by Renee Benson naming the Farmers Independent of Bagley, Minnesota, as the official newspaper for Independent School District #162. Motion passed 7-0.
7. A motion was made by Don Nordlund, seconded by Jeremy Davies designating the First National Bank of Bagley, Minnesota School District Liquid Asses Fund, USBank and PMA/MN Trust and BMO Harris Bank as official depositories for school district funds for the year 2019 and authorizing the Superintendent or designee to do electronic transfers. Motion passed 7-0.
8. A motion was made by Amy Fontaine, seconded by Renee Benson to set the board member salaries for regular and special school board meetings:

Chairman - \$67.50 per meeting  
Clerk - \$65 per meeting  
Treasurer - \$65 per meeting  
Directors - \$60 per meeting

\$60 per meeting for attending committee and negotiations meetings.

Mediation and arbitration meetings - \$150/day - \$75/half day.

Board members should contact Jennifer Hecht when they attend committee meetings.

Motion passed 7-0.

9. A motion was made by Jeremy Davies, seconded by Wendy Fultz to adopt the IRS Mileage Reimbursement Rate for all those who travel on school business. When personal vehicles are used for travel at the request of the employee, no reimbursement will be made unless the transportation director confirms a school vehicle was not available. Motion passed 7-0.
10. A motion was made by Wendy Fultz, seconded by Renee Benson that meal reimbursement for all those who travel on school business be as follows:
  - A. Breakfast - \$7.00
  - B. Lunch - \$9.00
  - C. Dinner - \$15.00
  - D. \$31/day may be used for one, two or three meals if gone all day.
  - E. Board members receive full reimbursement for meals and lodging.

Receipts must be submitted to the School Accountant in order to be reimbursed. Claims must be itemized and cannot include tips. Claims that are not for overnight trips will be paid through payroll and will be taxable income. Motion passed 7-0.

11. A motion was made by Renee Benson, seconded by Jamie Grover naming Kennedy and Graven, Minneapolis, Minnesota, as School Attorney for ISD #162 with the understanding that the service of Ed Rasmussen may be obtained at the discretion of the Superintendent with the Board Chair approval. Motion passed 7-0.
12. Chairman Broden appointed the following committee assignments:

Athletic Committee: Jamie Grover and Renee Benson  
BRIC Representative: Don Nordlund  
Community Education Committee: Amy Fontaine  
District Advisory Committee: Jeremy Davies, Amy Fontaine and Steve Cairns  
Indian Parent Committee: Renee Benson  
Meet and Confer: Steve Cairns, Adam Broden, Jeremy Davies and Don Nordlund  
Negotiations Committee: Steve Cairns, Adam Broden, Jamie Grover, Don Nordlund  
Pine to Prairie Representative: Amy Fontaine  
Security Committee: Wendy Fultz, Renee Benson and Jeremy Davies  
School Forest Committee: Steve Cairns and Jeremy Davies  
Transportation Committee: Wendy Fultz, Amy Fontaine, Don Nordlund  
Wellness Committee: Adam Broden, Amy Fontaine, Jamie Grover and Steve Cairns

13. A motion was made by Wendy Fultz, seconded by Jamie Grover approving David Decker, Business Manager, as Caretaker/Manager of the Imprest Fund. In addition to David Decker, Angela Gerbracht and Jennifer Hecht are authorized to sign checks in this account. Motion passed 7-0.
14. A motion was made by Don Nordlund, seconded by Adam Broden to appoint Jennifer Hecht as Recorder of the Minutes for ISD #162. Motion passed 7-0.
15. A motion was made by Jeremy Davies, seconded by Wendy Fultz to authorize Carrie Ham and Kim Halverson to sign and validate checks and disbursements of funds from the Bagley High School

Auxiliary Account and naming Anthony Kerr as the Caretaker/Manager of the account. Motion passed 7-0.

16. A motion was made by Wendy Fultz, seconded by Renee Benson, to authorize Dixie Boe to sign and validate checks and disbursements of funds from the Bagley Elementary Auxiliary Account and naming Kristi Moritz as the Caretaker/Manager of the account. Motion passed 7-0.
17. A motion was made by Jeremy Davies, seconded by Jamie Grover to adopt the following resolution: the Local Board of Education of Independent School District #162 has authorized Steve Cairns, at a monthly meeting held on January 7, 2019, for the calendar year 2019 to act as the LEA Representative in filing an application for funds as provided under Public Law 103-382. The LEA Representative will ensure that the school district maintains compliance with the appropriate Federal statutes, regulations, and State procedures currently in effect and will act as the responsible authority in all matters relating to the administration of this application. Kristi Moritz is authorized as Contact Person for Title I and Title II Part A. Motion passed 7-0.
18. A motion was made by Wendy Fultz, seconded by Renee Benson to appoint the following MSHSL Representatives:
  - Governing Board Representative: Amy Fontaine
  - Boys Sports Representative: Doreen Zierer
  - Girls Sports Representative: Doreen Zierer
  - Speech Activities Representative: Hold
  - Music Activities Representative: Joshua Gunderson
  - Designated Representative: Steve CairnsMotion passed 7-0.
19. A motion was made by Don Nordlund, seconded by Renee Benson naming Superintendent Cairns as official representative in applying for funds under PL 88-352 Title VI Part A Indian Education and that application for these funds are made. Further, that Carol Vik be named as Indian Education Director for the calendar year 2019. Carol Vik is authorized as Contact Person for the Title VI. Motion passed 7-0.
20. A motion was made by Amy Fontaine, seconded by Jamie Grover naming Superintendent Cairns as official representative in applying for funds under Public Law 81-874 Impact Aid and Janice Goodwin to make application for these funds. Motion passed 7-0.
21. A motion was made by Don Nordlund, seconded by Wendy Fultz authorizing the Board Treasurer to approve payments of bills for all months during the year the Board of Education meetings do not coincide with the District's normal disbursement schedule. Motion passed 7-0.
22. A motion was made by Amy Fontaine, seconded by Renee Benson to appoint Adam Broden as the 2019 Legislative Liaison for the Bagley Board of Education. Motion passed 7-0.
23. A motion was made by Wendy Fultz, seconded by Jeremy Davies to authorize David Decker and Angela Gerbracht to make electronic fund transfers. Motion passed 7-0.
24. A motion was made by Jeremy Davies, seconded by Renee Benson to approve Jamie Grover's employment as a substitute teacher.  
Roll call: Wendy Fultz – yes; Jeremy Davies – yes; Renee Benson – yes; Jamie Grover – yes; Don Nordlund – yes; Amy Fontaine – yes; Adam Broden – yes. Motion passed 7-0.

25. A motion was made by Jamie Grover, seconded by Wendy Fultz to approve Amy Fontaine's employment as a coach and activities worker.  
Roll call: Wendy Fultz – yes; Jeremy Davies – yes; Renee Benson – yes; Jamie Grover – yes; Don Nordlund – yes; Amy Fontaine – yes; Adam Broden – yes. Motion passed 7-0.
26. A motion was made by Renee Benson, seconded by Don Nordlund to approve Jeremy Davies employment as a substitute bus driver.  
Roll call: Wendy Fultz – yes; Jeremy Davies – yes; Renee Benson – yes; Jamie Grover – yes; Don Nordlund – yes; Amy Fontaine – yes; Adam Broden – yes. Motion passed 7-0.
27. High School Principal Kerr apprised the Board that students who are credit deficient will be placed into a credit recovery program.
28. A motion was made by Wendy Fultz, seconded by Renee Benson to approve the following consent agenda items:
  - A. Minutes – December 17
  - B. Northland Trust Services in the amount of \$357,107.50
  - C. Big River Group, LLC in the amount of \$4,000
 Motion passed 7-0.
29. Superintendent Cairns apprised the Board that January enrollment is holding steady at 972 students.
30. Chairman Broden announced that the MSBA Annual Leadership Conference will be held on January 17-18 at the Minneapolis Convention Center. Phase I training is January 15 and Phase II training is January 16 at the Hyatt Regency, Minneapolis.
31. Chairman Broden updated the Board on the Superintendent Search. The Board set a work session for Saturday, January 12 at 7:00 a.m. to review applications for the superintendent position.
32. Chairman Broden announced that Cameron Broden, McKinzie Halverson, Ali Netland and Alex Jobe were the January 2 Athletes of the Week.
33. Chairman Broden announced that Layla Berg is the December Senior of the Month.
34. Chairman Broden announced that Nevaeh Salzer, Jon Dahl, Mollie Gunderson, Hattie Nelson, Winter Bingham Anderson, Sylis Linehan, Deja Auginaush, Havin Salzer, Keegan Evans, Collin LaFerriere, Derrick Strong, Jesse Gunderson, Brett Schwegel, Jensen Tibbetts, Malcolm Sistrunk, Isabella Nelson, Mariah Mathison, Emme Ekre, Collin Higginbotham, James Johnson, Ian Phrakankhom, Sadie Fultz, Claire Nelson, Grace Haney, and Eva Christianson were the BES November Students of Month.
35. Chairman Broden announced that there will be a negotiations meeting with the MSEA - Food Service Staff on January 10<sup>th</sup> at 7:00 p.m. in the District Office.
36. A motion was made by Jeremy Davies, seconded by Renee Benson to adopt the 2019-2020 Junior High, Grade 9 and Senior High Registration Guides with recommended changes. Motion passed 7-0.
37. A motion was made by Amy Fontaine, seconded by Renee Benson to approve the overnight choir trip to Concordia College Choral Festival on January 19-20, 2019. The district will provide the transportation. Motion passed 7-0.
38. A motion was made Amy Fontaine, seconded by Renee Benson to approve high school music department magazine and cookie dough fundraisers. Motion passed 7-0.

39. A motion was made by Wendy Fultz, seconded by Amy Fontaine to Valentine Sing-o-Grams fundraiser. Motion passed 7-0.
40. A motion was made by Jeremy Davies, seconded by Renee Benson to revised Policy 416 – Drug and Alcohol Testing and Attachments A, B and C. Motion passed 7-0.
41. A motion was made by Amy Fontaine, seconded by Renee Benson to approve 12 weeks of unpaid maternity leave for Employee A. Motion passed 7-0.
42. A motion was made by Jeremy Davies, seconded by Don Nordlund to hire Becky Fultz contingent upon receipt of a satisfactory background check and licensure.
43. Items for the Next Agenda:
  - A. MSBA Leadership Conference Update
  - B. Staffing
44. Future Meetings:
  - A. Negotiation Committee Meeting – Thursday, January 10, 2019, at 7:00 p.m. in the District Office.
  - B. Special School Board Meeting – Saturday, January 12, 2019, at 7:30 p.m. in BHS Room 101.
  - C. Regular School Board Meeting - Tuesday, January 22, 2019, at 7:30 p.m.
  - D. 1<sup>st</sup> Round of Superintendent Interviews – January 28, 2019, in BHS Room 100. Time TBD.
  - E. 2<sup>nd</sup> Round of Superintendent Interviews – February 7, 2019, in BHS Room 100. Time TBD.
45. A motion was made by Amy Fontaine, to adjourn the meeting at 8:50 p.m.

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

Jamie Grover, Clerk  
Board of Education  
Ind. School District #162

**BAGLEY PUBLIC SCHOOLS  
SCHOOL BOARD WORKING SESSION  
JANUARY 12, 2019  
MINUTES**

The working session of Independent School District #162 was held on January 12, 2019, at 7:00 a.m. in High School Room 101. Members present: Adam Broden, Jamie Grover, Amy Fontaine, Renee Benson, Jeremy Davies, Wendy Fultz and Don Nordlund. Members absent: None.

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

1. Review applications for the Superintendent position – no action taken.
2. The meeting was adjourned at 9:09 a.m.

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

Jamie Grover, Clerk  
School Board  
Ind. School District #162

**Bagley Public Schools #162**  
**January 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59680	1118		AMAZON CAPITAL SERVICES		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED		\$422.91	
	PO#: 67599	Voucher #:	69782	Invoice	Invoice No: 1P6D-MTMJ-XHW3	1/22/2019	Paid Amt:	\$422.91	
				E 01	100 203 000 401 101	PLEASE SEE ATTACHED		\$344.02	
	PO#: 67615	Voucher #:	69936	Invoice	Invoice No: 1YW1-1RRG-HP9P	1/22/2019	Paid Amt:	\$344.02	
							Check Amount:	\$766.93	
0162	FNB	59681	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$38.28	
	PO#:	Voucher #:	69802	Invoice	Invoice No: 3501303469	1/22/2019	Paid Amt:	\$38.28	
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$55.08	
	PO#:	Voucher #:	69803	Invoice	Invoice No: 3501303470	1/22/2019	Paid Amt:	\$55.08	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$93.22	
	PO#:	Voucher #:	69804	Invoice	Invoice No: 3501303481	1/22/2019	Paid Amt:	\$93.22	
							Check Amount:	\$186.58	
0162	FNB	59682	02470		ANDERSON TRUCK & DIESEL		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$306.75	
	PO#:	Voucher #:	69879	Invoice	Invoice No: S16533	1/22/2019	Paid Amt:	\$306.75	
							Check Amount:	\$306.75	
0162	FNB	59683	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$155.99	
	PO#:	Voucher #:	69912	Invoice	Invoice No: DEC18	1/22/2019	Paid Amt:	\$155.99	
							Check Amount:	\$155.99	
0162	FNB	59684	06113		BAGLEY OIL CO.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$636.00	
	PO#:	Voucher #:	69866	Invoice	Invoice No: 15471	1/22/2019	Paid Amt:	\$636.00	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$579.75	
	PO#:	Voucher #:	69878	Invoice	Invoice No: 9302	1/22/2019	Paid Amt:	\$579.75	
							Check Amount:	\$1,215.75	
0162	FNB	59685	1299		BAT 34, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$406.19	
	PO#:	Voucher #:	69843	Invoice	Invoice No: 024-P9618727	1/22/2019	Paid Amt:	\$406.19	
							Check Amount:	\$406.19	
0162	FNB	59686	07813		BEMIDJI CHRYSLER CENTER		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$225.60	
	PO#:	Voucher #:	69877	Invoice	Invoice No: 157153	1/22/2019	Paid Amt:	\$225.60	
							Check Amount:	\$225.60	

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	59687	08280		BEMIDJI REGIONAL INTERDISTRICT		Check
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted	\$5,553.82
PO#:	Voucher #:	69732	Invoice	Invoice No:	121918	1/22/2019	Paid Amt: \$5,553.82
				E 01	005 760 723 396 000	Special Ed Salary - Purchased	\$2,000.00
				E 01	005 760 723 397 000	Special Ed Fringe - Purchased	\$307.20
				E 01	005 408 740 396 000	Purchased Salaries	\$2,257.44
				E 01	005 408 740 397 000	Purchased Benefits	\$346.74
				E 01	005 411 740 396 000	Autism Salary - Purchased	\$6,550.65
				E 01	005 411 740 397 000	Autism Fringe - Purchased	\$1,892.46
				E 01	005 411 740 396 000	Autism Salary - Purchased	\$12,267.52
				E 01	005 411 740 397 000	Autism Fringe - Purchased	\$3,574.57
				E 01	100 401 740 396 000	Speech Salary- Purchased	\$6,447.69
				E 01	100 401 740 397 000	Speech Fringe - Purchased	\$2,148.08
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased	\$7,719.34
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased	\$2,265.69
				E 01	100 407 740 396 000	Special Ed Salary - Purchased	\$885.54
				E 01	100 407 740 397 000	Special Ed Fringe - Purchased	\$280.02
				E 01	100 408 740 396 000	EBD Salary - Purchased	\$17,568.98
				E 01	100 408 740 397 000	EBD Fringe - Purchased	\$3,268.59
				E 01	100 410 740 396 000	Other Health Dis. Salary - Purchased	\$691.61
				E 01	100 410 740 397 000	Other Health Dis. Fringe - Purchased	\$121.23
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$5,146.97
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$1,476.00
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$28,732.66
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$8,453.77
				E 01	100 416 740 396 000	Multi Needs Salary - Purchased	\$7,180.04
				E 01	100 416 740 397 000	Multi Needs Fringe - Purchased	\$1,678.86
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$8,170.00
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$1,394.91
				E 01	300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	\$3,093.06
				E 01	300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	\$723.09
				E 01	300 407 740 396 000	Special Ed Salary - Purchased	\$1,557.06
				E 01	300 407 740 397 000	Special Ed Fringe - Purchased	\$397.16
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$3,114.12
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$794.33
				E 01	300 410 740 396 000	Other Health Dis. Salary - Purchased	\$7,785.30
				E 01	300 410 740 397 000	Other Health Dis. Fringe - Purchased	\$1,985.82
				E 01	300 411 740 396 000	ASD/Autism Salary - Purchased	\$1,557.06
				E 01	300 411 740 397 000	ASD/Autism Fringe - Purchased	\$397.16

11

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59687	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		Check		
				E 01	300 420 740 396 000	Special Ed Salary - Purchased		\$14,004.00	
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased		\$2,801.01	
PO#:	Voucher #:	69855	Invoice	Invoice No:	010819	1/22/2019	Paid Amt:	\$171,035.73	
			E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$4,634.52		
PO#:	Voucher #:	69935	Invoice	Invoice No:	011719	1/22/2019	Paid Amt:	\$4,634.52	
							Check Amount:	\$181,224.07	
0162	FNB	59688	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50	
PO#:	Voucher #:	69805	Invoice	Invoice No:	30000707	1/22/2019	Paid Amt:	\$85.50	
			E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$57.50		
			E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$41.18		
PO#:	Voucher #:	69890	Invoice	Invoice No:	10003009	1/22/2019	Paid Amt:	\$98.68	
							Check Amount:	\$184.18	
0162	FNB	59689	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$232.95	
PO#:	Voucher #:	69937	Invoice	Invoice No:	35172	1/22/2019	Paid Amt:	\$232.95	
							Check Amount:	\$232.95	
0162	FNB	59690	12219		<b>BSN SPORTS</b>		Check		
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$102.55	
PO#:	Voucher #:	69723	Invoice	Invoice No:	903817256	1/22/2019	Paid Amt:	\$102.55	
			E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$283.35		
PO#:	Voucher #:	69800	Invoice	Invoice No:	903906283	1/22/2019	Paid Amt:	\$283.35	
			E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,102.80		
PO#:	Voucher #:	69815	Invoice	Invoice No:	904036284	1/22/2019	Paid Amt:	\$1,102.80	
			E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$1,420.45		
PO#:	Voucher #:	69842	Invoice	Invoice No:	904041998	1/22/2019	Paid Amt:	\$1,420.45	
							Check Amount:	\$2,909.15	
0162	FNB	59691	1661		<b>CARLSON PARTS STORE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$2,255.02	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$257.04	
PO#:	Voucher #:	69873	Invoice	Invoice No:	DEC18	1/22/2019	Paid Amt:	\$2,512.06	
							Check Amount:	\$2,512.06	
0162	FNB	59692	14518		<b>CDWG, INC.</b>		Check		
				E 01	005 810 000 401 181	General Supplies-District Technology		\$154.00	
PO#:	Voucher #:	69724	Invoice	Invoice No:	QGT3245	1/22/2019	Paid Amt:	\$154.00	
			E 01	005 810 000 401 181	General Supplies-District Technology		\$316.72		
PO#:	Voucher #:	69772	Invoice	Invoice No:	QHK9607	1/22/2019	Paid Amt:	\$316.72	

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59692	14518		CDWG, INC.		Check		
				E 02	005 770 701 401 000	DELL OPTI PLEX 3060		\$697.97	
	PO#: 67595	Voucher #:	69806	Invoice	Invoice No: QLF6219	1/22/2019	Paid Amt:	\$697.97	
							Check Amount:	\$1,168.69	
0162	FNB	59693	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$82.77	
	PO#:	Voucher #:	69761	Invoice	Invoice No: 9498457	1/22/2019	Paid Amt:	\$82.77	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$321.44	
	PO#:	Voucher #:	69787	Invoice	Invoice No: 9500344	1/22/2019	Paid Amt:	\$321.44	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$72.19	
	PO#:	Voucher #:	69918	Invoice	Invoice No: 9505966	1/22/2019	Paid Amt:	\$72.19	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,641.09	
	PO#:	Voucher #:	69929	Invoice	Invoice No: 9503521	1/22/2019	Paid Amt:	\$2,641.09	
							Check Amount:	\$3,117.49	
0162	FNB	59694	1366		REMIT I COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,612.02	
	PO#:	Voucher #:	69799	Invoice	Invoice No: 1445429	1/22/2019	Paid Amt:	\$2,612.02	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$1,977.35	
	PO#:	Voucher #:	69880	Invoice	Invoice No: 1515991	1/22/2019	Paid Amt:	\$1,977.35	
							Check Amount:	\$4,589.37	
0162	FNB	59695	1200		CROOKSTON FLORAL		Check		
				E 01	005 010 000 401 000	FLOWERS FOR ELIZABETH WAGNER'S FU		\$30.00	
	PO#: 67604	Voucher #:	69858	Invoice	Invoice No: 000036	1/22/2019	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0162	FNB	59696	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$322.22	
	PO#:	Voucher #:	69725	Invoice	Invoice No: 788269	1/22/2019	Paid Amt:	\$322.22	
							Check Amount:	\$322.22	
0162	FNB	59697	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$60.00	
	PO#:	Voucher #:	69722	Invoice	Invoice No: 0111944	1/22/2019	Paid Amt:	\$60.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$92.00	
	PO#:	Voucher #:	69760	Invoice	Invoice No: 0112342, 0112356	1/22/2019	Paid Amt:	\$92.00	
				E 01	005 760 720 401 000	BUS DRIVER CHRISTMAS LUNCH		\$144.69	
	PO#: 67600	Voucher #:	69876	Invoice	Invoice No: 0112387	1/22/2019	Paid Amt:	\$144.69	
				E 01	300 292 000 490 295	Food-Athletic Support		\$120.00	
	PO#:	Voucher #:	69939	Invoice	Invoice No: 0114341	1/22/2019	Paid Amt:	\$120.00	

13

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59697	21200		<b>DAROOS INC.</b>		Check		
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$23.51	
PO#:	Voucher #:	69940	Invoice	Invoice No:	0114382	1/22/2019	Paid Amt:	\$23.51	
							Check Amount:	\$440.20	
0162	FNB	59698	21204		<b>DARRELL'S AUTO GLASS</b>		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$120.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$131.25	
PO#:	Voucher #:	69867	Invoice	Invoice No:	27159	1/22/2019	Paid Amt:	\$251.25	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$60.00	
PO#:	Voucher #:	69868	Invoice	Invoice No:	26571	1/22/2019	Paid Amt:	\$60.00	
							Check Amount:	\$311.25	
0162	FNB	59699	52404		<b>DEPT. OF EMPLOYMENT &amp; ECON. DEVELOPMENT</b>		Check		
				E 01	100 203 000 280 000	Re-employment-Elem		\$1,039.48	
				E 01	300 211 000 280 000	Re-employment-High School		\$203.82	
PO#:	Voucher #:	69885	Invoice	Invoice No:	011019	1/22/2019	Paid Amt:	\$1,243.30	
							Check Amount:	\$1,243.30	
0162	FNB	59700	23354		<b>ECOLAB</b>		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$575.76	
PO#:	Voucher #:	69771	Invoice	Invoice No:	1893628	1/22/2019	Paid Amt:	\$575.76	
							Check Amount:	\$575.76	
0162	FNB	59701	27140		<b>FARMERS PUBLISHING CO., INC.</b>		Check		
				E 02	005 770 701 305 000	General Supplies-Lunches		\$81.23	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$709.81	
PO#:	Voucher #:	69859	Invoice	Invoice No:	DEC18	1/22/2019	Paid Amt:	\$791.04	
				E 01	300 211 000 401 000	"A" HONOR ROLL CERTIFICATES		\$92.91	
				E 01	300 211 000 401 000	"B" HONOR ROLL CERTIFICATES		\$92.91	
PO#: 67587	Voucher #:	69860	Invoice	Invoice No:	50613, 50614	1/22/2019	Paid Amt:	\$185.82	
							Check Amount:	\$976.86	
0162	FNB	59702	28293		<b>FLINN SCIENTIFIC, INC.</b>		Check		
				E 01	300 260 000 430 000	AP8957 SAFETY GLASSES		\$181.25	
				E 01	300 260 000 430 000	AP5412 HYDRION INSTA-CHEK		\$58.60	
				E 01	300 260 000 430 000	DISCOUNT		(\$23.98)	
PO#: 67582	Voucher #:	69891	Invoice	Invoice No:	2294349	1/22/2019	Paid Amt:	\$215.87	
							Check Amount:	\$215.87	
0162	FNB	59703	29582		<b>FREY SCIENTIFIC</b>		Check		
				E 01	300 260 000 430 000	BACKORDERED ITEM		\$22.33	
PO#: 67338	Voucher #:	69773	Invoice	Invoice No:	202501633596	1/22/2019	Paid Amt:	\$22.33	

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59703	29582		<b>FREY SCIENTIFIC</b>		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED LIST		\$183.52	
	PO#: 67602	Voucher #:	69807	Invoice	Invoice No: 202501634859	1/22/2019			
								<b>Paid Amt: \$183.52</b>	
								<b>Check Amount: \$205.85</b>	
0162	FNB	59704	30521		<b>GALEN'S SUPERMARKET</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$760.20	
	PO#:	Voucher #:	69857	Invoice	Invoice No: 311612	1/22/2019			
				E 01	100 050 000 401 000	TREATS FOR STAFF LUNCH		\$35.13	
	PO#: 67596	Voucher #:	69861	Invoice	Invoice No: 51019	1/22/2019			
				E 01	005 105 000 490 166	Food		\$2.50	
	PO#:	Voucher #:	69862	Invoice	Invoice No: 71211, 301627	1/22/2019			
				E 01	005 110 000 401 000	ELEM SCHOOL DELIVERY - MON., DEC. 17		\$0.00	
				E 01	005 110 000 401 000	LARGE MEAT/CHEESE TRAY		\$49.99	
				E 01	005 110 000 401 000	LARGE VEGGIE TRAY		\$39.99	
				E 01	005 010 000 401 000	ORDER FOR PICK UP ON MON., DEC. 17 AT		\$0.00	
				E 01	005 010 000 401 000	SMALL MEAT/CHEESE TRAY		\$29.99	
				E 01	005 110 000 401 000	HIGH SCHOOL DELIVERY - WED., DEC. 19,		\$0.00	
				E 01	005 110 000 401 000	LARGE MEAT/CHEESE TRAY		\$99.98	
				E 01	005 110 000 401 000	LARGE VEGGIE TRAY		\$79.98	
				E 01	005 110 000 401 000	EXTRA DIP FOR VEGGIE TRAY		\$0.00	
				E 01	005 110 000 401 000	CRACKERS - ASSORTED		\$17.56	
				E 01	005 110 000 401 000	EXTRA DIP FOR VEGGIE TRAY		\$14.31	
				E 01	005 110 000 401 000	CRACKERS - ASSORTED		\$0.00	
				E 01	005 110 000 401 000	CRACKERS - ASSORTED		\$10.00	
				E 01	005 010 000 401 000	CRACKERS - ASSORTED		\$5.00	
				E 01	005 010 000 401 000	FORKS & PLATES		\$5.38	
	PO#: 67589	Voucher #:	69863	Invoice	Invoice No: 30916, 2141641,51005	1/22/2019			
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$13.43	
	PO#:	Voucher #:	69864	Invoice	Invoice No: 1311545	1/22/2019			
				E 01	100 720 000 401 000	DREFT		\$8.55	
	PO#: 67519	Voucher #:	69870	Invoice	Invoice No: 2351720	1/22/2019			
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$33.32	
	PO#:	Voucher #:	69871	Invoice	Invoice No: 531010	1/22/2019			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$224.44	
	PO#:	Voucher #:	69872	Invoice	Invoice No: DEC18	1/22/2019			
								<b>Paid Amt: \$224.44</b>	
								<b>Check Amount: \$1,429.75</b>	
0162	FNB	59705	30935		<b>GARDEN VALLEY TELEPHONE</b>		Check		
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$37.43	
				E 04	005 580 325 320 000	Telephone -ECFE		\$37.43	

15

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59705	30935		<b>GARDEN VALLEY TELEPHONE</b>		Check		
				E 01	310 810 000 320 000 Telephone-Maintenance			\$3,773.23	
		PO#:	Voucher #:	69845	Invoice Invoice No: 200788870	1/22/2019	Paid Amt:	\$3,848.09	
							Check Amount:	\$3,848.09	
0162	FNB	59706	1685		<b>GARTNER REFRIGERATION</b>		Check		
				E 01	310 810 000 305 000 Fees For Services-Maintenance			\$517.80	
		PO#:	Voucher #:	69788	Invoice Invoice No: 74437	1/22/2019	Paid Amt:	\$517.80	
							Check Amount:	\$517.80	
0162	FNB	59707	31740		<b>GERRELLS SPORTS CENTER, INC</b>		Check		
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$1,152.00	
		PO#:	Voucher #:	69914	Invoice Invoice No: 0016570	1/22/2019	Paid Amt:	\$1,152.00	
							Check Amount:	\$1,152.00	
0162	FNB	59708	33291		<b>GRAINGER</b>		Check		
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$184.78	
		PO#:	Voucher #:	69718	Invoice Invoice No: 9027377531	1/22/2019	Paid Amt:	\$184.78	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$13.42	
16		PO#:	Voucher #:	69719	Invoice Invoice No: 9028873991	1/22/2019	Paid Amt:	\$13.42	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$15.72	
		PO#:	Voucher #:	69784	Invoice Invoice No: 9031584148	1/22/2019	Paid Amt:	\$15.72	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$295.75	
		PO#:	Voucher #:	69786	Invoice Invoice No: 9030663216	1/22/2019	Paid Amt:	\$295.75	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$169.10	
		PO#:	Voucher #:	69816	Invoice Invoice No: 9039624086	1/22/2019	Paid Amt:	\$169.10	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$323.66	
		PO#:	Voucher #:	69817	Invoice Invoice No: 9038157484	1/22/2019	Paid Amt:	\$323.66	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$294.12	
		PO#:	Voucher #:	69847	Invoice Invoice No: 9042165796	1/22/2019	Paid Amt:	\$294.12	
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$136.32	
		PO#:	Voucher #:	69848	Invoice Invoice No: 9042165770	1/22/2019	Paid Amt:	\$136.32	
							Check Amount:	\$1,432.87	
0162	FNB	59709	35214		<b>HANDYMANS, INC.</b>		Check		
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$562.28	
		PO#:	Voucher #:	69850	Invoice Invoice No: 102860	1/22/2019	Paid Amt:	\$562.28	
							Check Amount:	\$562.28	
0162	FNB	59710	36839		<b>HILL RIVER ELECTRIC, INC.</b>		Check		
				E 01	005 865 370 305 000 Consulting/Fees For Services			\$595.00	
				E 01	310 810 000 305 000 Fees For Services-Maintenance			\$252.00	

**Bagley Public Schools #162**

**January 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	59710	36839		HILL RIVER ELECTRIC, INC.		Check
				E 01 310 810 000 401 000	General Supplies-Maintenance	\$432.52	
PO#:	Voucher #:	69917	Invoice	Invoice No: 4547		1/22/2019	Paid Amt: \$1,279.52
							Check Amount: \$1,279.52
0162	FNB	59711	37131		HOME DEPOT CREDIT SERVICES		Check
				E 01 310 810 000 401 000	General Supplies-Maintenance	\$175.75	
PO#:	Voucher #:	69765	Invoice	Invoice No: 2023005		1/22/2019	Paid Amt: \$175.75
							Check Amount: \$175.75
0162	FNB	59712	37835		HOUGHTON MIFFLIN CO.		Check
				E 01 005 810 000 406 181	SYSTEM 44 HOSTING FEE	\$375.00	
				E 01 005 810 000 406 181	PLEASE SEE ATTACHED QUOTE	\$0.00	
PO#: 67592	Voucher #:	69770	Invoice	Invoice No: 710137214		1/22/2019	Paid Amt: \$375.00
				E 01 300 211 000 401 000	1622313 WJ IV ACHIEVEMENT STANDARD	\$345.40	
				E 01 300 211 000 401 000	SHIPPING	\$34.54	
PO#: 67601	Voucher #:	69839	Invoice	Invoice No: 954148928		1/22/2019	Paid Amt: \$379.94
							Check Amount: \$754.94
0162	FNB	59713	40742		J&K TROPHY HOUSE		Check
				E 01 005 010 000 401 000	CLOCK NAME TAGS	\$13.40	
				E 01 005 010 000 401 000	LeAnn Agnes	\$0.00	
				E 01 005 010 000 401 000	Bagley School Board	\$0.00	
				E 01 005 010 000 401 000	1/5/2015 - 12/31/2018	\$0.00	
				E 01 005 010 000 401 000	General Supplies-School Board	\$0.00	
				E 01 005 010 000 401 000	Penni Cairns	\$0.00	
				E 01 005 010 000 401 000	Bagley Public Schools	\$0.00	
				E 01 005 010 000 401 000	9/24/1999 - 1/18/2019	\$0.00	
PO#: 67554	Voucher #:	69769	Invoice	Invoice No: 7315402		1/22/2019	Paid Amt: \$13.40
							Check Amount: \$13.40
0162	FNB	59714	42294		JOSTENS INC		Check
				E 01 300 291 000 401 112	General Supplies-Annual	\$3,259.60	
PO#:	Voucher #:	69889	Invoice	Invoice No: 02812		1/22/2019	Paid Amt: \$3,259.60
				E 01 300 291 000 401 112	General Supplies-Annual	\$2,199.20	
PO#:	Voucher #:	69915	Invoice	Invoice No: 11519		1/22/2019	Paid Amt: \$2,199.20
							Check Amount: \$5,458.80
0162	FNB	59715	44164		LAKES VENDING, INC.		Check
				E 01 300 292 000 490 295	Food-Athletic Support	\$499.50	
PO#:	Voucher #:	69916	Invoice	Invoice No: 5820:086685		1/22/2019	Paid Amt: \$499.50

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59715	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$34.48	
		PO#:	Voucher #:	69938	Invoice	Invoice No: 5820-117568		1/22/2019	
							Paid Amt:	\$34.48	
							Check Amount:	\$533.98	
0162	FNB	59716	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,578.41	
		PO#:	Voucher #:	69851	Invoice	Invoice No: DEC18		1/22/2019	
							Paid Amt:	\$2,578.41	
							Check Amount:	\$2,578.41	
0162	FNB	59717	47593		MARCO		Check		
				E 01	100 203 000 401 000	COPIER STAPLES - SK-602 14YK #505KM2		\$195.04	
				E 01	100 203 000 401 000	Freight		\$9.80	
		PO#: 67607	Voucher #:	69930	Invoice	Invoice No: 5918096		1/22/2019	
							Paid Amt:	\$204.84	
							Check Amount:	\$204.84	
0162	FNB	59718	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
		PO#:	Voucher #:	69892	Invoice	Invoice No: 375038510		1/22/2019	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$2,146.03	
18		PO#:	Voucher #:	69905	Invoice	Invoice No: 375038940		1/22/2019	
							Paid Amt:	\$2,146.03	
							Check Amount:	\$3,475.48	
0162	FNB	59719	47626		MARK'S HARDWARE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$261.42	
				E 01	300 361 830 433 000	Special-Voc-Woods		\$85.96	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$707.01	
		PO#:	Voucher #:	69869	Invoice	Invoice No: DEC18		1/22/2019	
							Paid Amt:	\$1,054.39	
							Check Amount:	\$1,054.39	
0162	FNB	59720	47795		MARK'S PLUMBING PARTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$109.57	
		PO#:	Voucher #:	69762	Invoice	Invoice No: 001762325		1/22/2019	
							Paid Amt:	\$109.57	
							Check Amount:	\$109.57	
0162	FNB	59721	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$332.71	
		PO#:	Voucher #:	69721	Invoice	Invoice No: 63562		1/22/2019	
							Paid Amt:	\$332.71	
							Check Amount:	\$332.71	
0162	FNB	59722	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$366.09	
		PO#:	Voucher #:	69922	Invoice	Invoice No: 115251		1/22/2019	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$292.95	
		PO#:	Voucher #:	69923	Invoice	Invoice No: 115457		1/22/2019	
							Paid Amt:	\$292.95	

Bagley Public Schools #162  
January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59722	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$1,334.75	
PO#:		Voucher #:	69924	Invoice	Invoice No: 115833	1/22/2019	Paid Amt:	\$1,334.75	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$235.24	
PO#:		Voucher #:	69925	Invoice	Invoice No: 115942	1/22/2019	Paid Amt:	\$235.24	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$235.24	
PO#:		Voucher #:	69926	Invoice	Invoice No: 115938	1/22/2019	Paid Amt:	\$235.24	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$500.00	
PO#:		Voucher #:	69927	Invoice	Invoice No: 116010	1/22/2019	Paid Amt:	\$500.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$200.05	
PO#:		Voucher #:	69928	Invoice	Invoice No: 115834	1/22/2019	Paid Amt:	\$200.05	
							Check Amount:	\$3,164.32	
0162	FNB	59723	52095		MINNESOTA SCHOOL BOARDS ASSOC.		Check		
				E 01	005 010 000 366 000	PHASE I TRAINING - DON NORDLUND		\$110.00	
				E 01	005 010 000 366 000	PHASE II TRAINING - DON NORDLUND		\$190.00	
PO#: 67574		Voucher #:	69909	Invoice	Invoice No: 21133V9D5Z5, 21121JY	1/22/2019	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	59724	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$90.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$16.37	
PO#:		Voucher #:	69818	Invoice	Invoice No: 130720	1/22/2019	Paid Amt:	\$106.37	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$2,121.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,340.67	
PO#:		Voucher #:	69819	Invoice	Invoice No: 130722	1/22/2019	Paid Amt:	\$3,461.67	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$685.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
PO#:		Voucher #:	69820	Invoice	Invoice No: 130744	1/22/2019	Paid Amt:	\$693.96	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$375.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$197.62	
PO#:		Voucher #:	69821	Invoice	Invoice No: 130816	1/22/2019	Paid Amt:	\$572.62	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$290.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$141.52	
PO#:		Voucher #:	69822	Invoice	Invoice No: 130859	1/22/2019	Paid Amt:	\$431.52	
							Check Amount:	\$5,266.14	
0162	FNB	59725	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$564.00	
PO#:		Voucher #:	69856	Invoice	Invoice No: 103310	1/22/2019	Paid Amt:	\$564.00	
							Check Amount:	\$564.00	

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59726	1152		<b>NORTHLAND TRUST SERVICES</b>		Check		
				E 07	005 910 000 710 392	Bond Principal		\$270,000.00	
				E 07	005 910 000 720 392	Bond Interest		\$87,107.50	
PO#:	Voucher #:	69904	Invoice	Invoice No:	11419	1/22/2019	Paid Amt:	\$357,107.50	
							Check Amount:	\$357,107.50	
0162	FNB	59727	58420		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$370.00	
PO#:	Voucher #:	69783	Invoice	Invoice No:	2794	1/22/2019	Paid Amt:	\$370.00	
							Check Amount:	\$370.00	
0162	FNB	59728	58536		<b>NW LINKS</b>		Check		
				E 01	310 810 311 320 000	Communications Tele-NW LINKS		\$1,237.06	
PO#:	Voucher #:	69884	Invoice	Invoice No:	7419	1/22/2019	Paid Amt:	\$1,237.06	
							Check Amount:	\$1,237.06	
0162	FNB	59729	59658		<b>OTIS ELEVATOR CO.</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$888.30	
PO#:	Voucher #:	69720	Invoice	Invoice No:	CLG15758001	1/22/2019	Paid Amt:	\$888.30	
							Check Amount:	\$888.30	
0162	FNB	59730	61874		<b>PINE TO PRAIRIE CO-OP CENTER</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,876.00	
PO#:	Voucher #:	69731	Invoice	Invoice No:	121918	1/22/2019	Paid Amt:	\$1,876.00	
							Check Amount:	\$1,876.00	
0162	FNB	59731	63020		<b>PUBLIC UTILITIES</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$30,699.18	
PO#:	Voucher #:	69849	Invoice	Invoice No:	DEC18	1/22/2019	Paid Amt:	\$30,699.18	
				E 01	310 810 000 330 000	Utilities-Maintenance		\$241.61	
PO#:	Voucher #:	69919	Invoice	Invoice No:	11519	1/22/2019	Paid Amt:	\$241.61	
							Check Amount:	\$30,940.79	
0162	FNB	59732	64630		<b>REGION I ESV</b>		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$4,525.61	
PO#:	Voucher #:	69781	Invoice	Invoice No:	7317	1/22/2019	Paid Amt:	\$4,525.61	
							Check Amount:	\$4,525.61	
0162	FNB	59733	65141		<b>RF BACKFLOW</b>		Check		
				E 01	005 865 363 305 000	Fees For Services		\$558.00	
PO#:	Voucher #:	69763	Invoice	Invoice No:	2257	1/22/2019	Paid Amt:	\$558.00	
				E 01	005 865 363 305 000	Fees For Services		\$199.50	
PO#:	Voucher #:	69764	Invoice	Invoice No:	2256	1/22/2019	Paid Amt:	\$199.50	
							Check Amount:	\$757.50	

20

## Bagley Public Schools #162 January 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59734	1303		RIVARDS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$547.98	
	PO#:	Voucher #:	69921	Invoice	Invoice No: 35424	1/22/2019	Paid Amt:	\$547.98	
							Check Amount:	\$547.98	
0162	FNB	59735	65899		ROYAL TIRE, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$194.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$861.74	
	PO#:	Voucher #:	69874	Invoice	Invoice No: 317-34673	1/22/2019	Paid Amt:	\$1,055.74	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$656.74	
	PO#:	Voucher #:	69875	Invoice	Invoice No: 317-34666	1/22/2019	Paid Amt:	\$656.74	
							Check Amount:	\$1,712.48	
0162	FNB	59736	1679		SCHOOL PAPER EXPRESS.COM		Check		
				E 01	100 216 401 430 000	500 COPIES - BES TIMES NEWSPAPER PRI		\$210.00	
	PO#: 67586	Voucher #:	69809	Invoice	Invoice No: 18378	1/22/2019	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0162	FNB	59737	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 211 000 401 000	BATTERIES SIZE AAA ALKALINE - PK OF 24		\$42.88	
	PO#: 67603	Voucher #:	69808	Invoice	Invoice No: 208122201682	1/22/2019	Paid Amt:	\$42.88	
				E 01	300 212 000 430 000	PLEASE SEE ATTACHED		\$160.75	
	PO#: 67606	Voucher #:	69911	Invoice	Invoice No: 208122231226	1/22/2019	Paid Amt:	\$160.75	
				E 01	100 203 000 401 000	YELLOW HIGHLIGHTERS		\$4.78	
				E 01	100 203 000 401 000	LAMINATING POUCHES SCOTCH		\$32.49	
				E 01	100 203 000 401 000	SHIPPING		\$9.95	
	PO#: 67608	Voucher #:	69913	Invoice	Invoice No: 208122239896	1/22/2019	Paid Amt:	\$47.22	
							Check Amount:	\$250.85	
0162	FNB	59738	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$708.36	
	PO#:	Voucher #:	69785	Invoice	Invoice No: 3389	1/22/2019	Paid Amt:	\$708.36	
							Check Amount:	\$708.36	
0162	FNB	59739	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 605 175 394 000	to Other Agencies-Impact Aid		\$1,926.95	
	PO#:	Voucher #:	69844	Invoice	Invoice No: 161568	1/22/2019	Paid Amt:	\$1,926.95	
							Check Amount:	\$1,926.95	
0162	FNB	59740	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$427.00	
	PO#:	Voucher #:	69920	Invoice	Invoice No: 0014453	1/22/2019	Paid Amt:	\$427.00	
							Check Amount:	\$427.00	

21

**Bagley Public Schools #162**

**January 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59741	1676		TOBII DYNAVOX		Check		
				E 01	100 408 740 433 000	BOARDMAKER ONLINE - PROFESSIONAL		\$199.00	
		PO#: 67540	Voucher #: 69910	Invoice	Invoice No: F1MJ813	1/22/2019	Paid Amt:	\$199.00	
							Check Amount:	\$199.00	
0162	FNB	59742	1221		TROLL FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$120.00	
		PO#:	Voucher #: 69894	Invoice	Invoice No: 11419	1/22/2019	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0162	FNB	59743	77863		US BANK		Check		
				E 01	005 850 000 581 391	Interest on Capital Lease-2014A		\$59,236.36	
				E 01	005 850 000 580 391	Principal on Capital Lease-2014A		\$195,000.00	
		PO#:	Voucher #: 69865	Invoice	Invoice No: 1337531	1/22/2019	Paid Amt:	\$254,236.36	
				E 01	005 850 000 580 390	Principal on Capital Lease-2013B		\$100,000.00	
				E 01	005 850 000 581 390	Interest on Capital Lease-2013B		\$31,978.65	
		PO#:	Voucher #: 69881	Invoice	Invoice No: 1337525	1/22/2019	Paid Amt:	\$131,978.65	
							Check Amount:	\$386,215.01	
0162	FNB	59744	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$200.05	
		PO#:	Voucher #: 69906	Invoice	Invoice No: 9821291915	1/22/2019	Paid Amt:	\$200.05	
							Check Amount:	\$200.05	
0162	FNB	59745	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				R 01	300 361 830 619 000	MATERIALS PURCHASED FOR RESALE		\$118.25	
				E 01	300 361 830 433 000	Special-Voc-Woods		\$30.85	
		PO#:	Voucher #: 69838	Invoice	Invoice No: DEC18	1/22/2019	Paid Amt:	\$149.10	
							Check Amount:	\$149.10	
0162	FNB	59746	81075		WILLBERGS AUTO CENTER		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$373.95	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$184.00	
		PO#:	Voucher #: 69882	Invoice	Invoice No: 86688	1/22/2019	Paid Amt:	\$557.95	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$13.42	
		PO#:	Voucher #: 69883	Invoice	Invoice No: 86849	1/22/2019	Paid Amt:	\$13.42	
							Check Amount:	\$571.37	
0162	FNB	59747	1422		WISCONSIN CENTER OF ED. PRODUCTS AND SERVICES		Check		
				E 01	300 640 316 305 000	Fees For Services-Staff Development		\$3,852.50	
		PO#:	Voucher #: 69846	Invoice	Invoice No: AIW_051	1/22/2019	Paid Amt:	\$3,852.50	
							Check Amount:	\$3,852.50	
								Report Total:	\$1,032,525.51

**Bagley Public Schools #162**  
**January 2019 Check Register**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General Fund	\$671,079.84
02	Food Service	\$2,400.13
04	Community Services	\$1,938.04
07	Debt Redemption	\$357,107.50
<b>Report Total</b>		<b>\$1,032,525.51</b>

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32826	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030			\$737.07	
		PO#:	Voucher #:	69555	Invoice	Invoice No: M2019050		12/4/2018	
								Paid Amt:	\$737.07
								Check Amount:	\$737.07
0162	FNB	32827	05405		BAGLEY EDUCATION ASSOC		Check		
				B 01	215 040			\$4,124.84	
		PO#:	Voucher #:	69599	Invoice	Invoice No: 12418		12/4/2018	
								Paid Amt:	\$4,124.84
								Check Amount:	\$4,124.84
0162	FNB	32828	1659		BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$22.95	
		PO#:	Voucher #:	69594	Invoice	Invoice No: 34916		12/4/2018	
								Paid Amt:	\$22.95
								Check Amount:	\$22.95
0162	FNB	32829	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,519.00	
		PO#:	Voucher #:	69600	Invoice	Invoice No: 12418		12/4/2018	
								Paid Amt:	\$1,519.00
								Check Amount:	\$1,519.00
<del>0162</del>	FNB	32830	67632		FURTHER		Check		
				B 01	215 027	Flex		\$3,761.66	
		PO#:	Voucher #:	69573	Invoice	Invoice No: M2019050		12/4/2018	
								Paid Amt:	\$3,761.66
								Check Amount:	\$3,761.66
0162	FNB	32831	35064		HALVORSON, DARIN L		Check		
				E 01	005 865 383 350 000	Building Construct.		\$7,639.32	
		PO#:	Voucher #:	69592	Invoice	Invoice No: 12418		12/4/2018	
								Paid Amt:	\$7,639.32
								Check Amount:	\$7,639.32
0162	FNB	32832	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$183.52	
		PO#:	Voucher #:	69569	Invoice	Invoice No: M2019050		12/4/2018	
								Paid Amt:	\$183.52
								Check Amount:	\$183.52
0162	FNB	32833	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$525.10	
				E 01	030 211 305 380 000	Computer/Technology Lease		\$21.88	
				E 01	005 760 720 380 000	Computer/Technology Lease		\$43.76	
				E 01	005 110 000 380 000	Computer/Technology Lease		\$87.48	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$240.67	
				E 04	005 505 321 380 000	Computer/Technology Lease		\$43.76	
		PO#:	Voucher #:	69595	Invoice	Invoice No: 371891417		12/4/2018	
								Paid Amt:	\$962.65
								Check Amount:	\$962.65

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	32834	49246		<b>MEDICARE BLUE RX</b>		Check
				B 01 215 030	Insurance Payable		\$1,052.80
PO#:	Voucher #:	69601	Invoice	Invoice No:	12418	12/4/2018	Paid Amt: \$1,052.80
							Check Amount: \$1,052.80
0162	FNB	32835	51127		<b>MSEA</b>		Check
				B 01 215 033	Msea Dues		\$46.56
PO#:	Voucher #:	69369	Credit	Invoice No:	Z2019040	12/4/2018	Paid Amt: (\$46.56)
			B 01 215 033		Msea Dues		\$1,428.97
PO#:	Voucher #:	69570	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$1,428.97
							Check Amount: \$1,382.41
0162	FNB	32836	55745		<b>NCPERS MINNESOTA</b>		Check
				B 01 215 031	Life Insur Payable		\$64.00
PO#:	Voucher #:	69571	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$64.00
							Check Amount: \$64.00
0162	FNB	32837	1376		<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>		Check
				E 01 005 110 000 370 000	Rentals and Leases		\$459.00
PO#:	Voucher #:	69593	Invoice	Invoice No:	3102595473	12/4/2018	Paid Amt: \$459.00
							Check Amount: \$459.00
0162	FNB	32838	62610		<b>PREPAID LEGAL SERVICES</b>		Check
				B 01 215 040	Dues and ID Theft		\$90.65
PO#:	Voucher #:	69572	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$90.65
							Check Amount: \$90.65
0162	FNB	32839	1116		<b>THE OMNI GROUP</b>		Check
				B 01 215 005	Tax Shelter Payable		\$100.00
				B 01 215 025	403 (b) Match		\$54.17
PO#:	Voucher #:	69557	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$154.17
				B 01 215 005	Tax Shelter Payable		\$347.22
				B 01 215 025	403 (b) Match		\$291.67
PO#:	Voucher #:	69558	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$638.89
				B 01 215 005	Tax Shelter Payable		\$877.86
				B 01 215 025	403 (b) Match		\$259.80
PO#:	Voucher #:	69559	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$1,137.66
				B 01 215 025	403 (b) Match		\$54.17
PO#:	Voucher #:	69560	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$54.17
				B 01 215 005	Tax Shelter Payable		\$650.00
				B 01 215 025	403 (b) Match		\$125.00
PO#:	Voucher #:	69561	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt: \$775.00
				B 01 215 005	Tax Shelter Payable		\$1,603.45

25

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32839	1116		THE OMNI GROUP		Check		
				B 01 215 025	403 (b) Match			\$590.12	
PO#:	Voucher #:	69562	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$2,193.57	
				B 01 215 005	Tax Shelter Payable			\$1,300.00	
				B 01 215 025	403 (b) Match			\$145.83	
PO#:	Voucher #:	69563	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$1,445.83	
				B 01 215 005	Tax Shelter Payable			\$30.00	
PO#:	Voucher #:	69564	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$30.00	
				B 01 215 005	Tax Shelter Payable			\$1,066.68	
				B 01 215 025	403 (b) Match			\$860.02	
PO#:	Voucher #:	69565	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$1,926.70	
				B 01 215 005	Tax Shelter Payable			\$125.00	
				B 01 215 025	403 (b) Match			\$33.34	
PO#:	Voucher #:	69566	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$158.34	
				B 01 215 005	Tax Shelter Payable			\$2,612.50	
				B 01 215 025	403 (b) Match			\$1,416.65	
PO#:	Voucher #:	69567	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$4,029.15	
				B 01 215 005	Tax Shelter Payable			\$481.66	
				B 01 215 025	403 (b) Match			\$481.66	
PO#:	Voucher #:	69568	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$963.32	
							Check Amount:	\$13,506.80	
0162	FNB	32840	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$465.81	
				E 02 005 770 705 490 000	Food-Breakfast			\$172.37	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$379.74	
PO#:	Voucher #:	69591	Invoice	Invoice No:	3955537	12/4/2018	Paid Amt:	\$1,017.92	
				E 02 005 770 701 490 000	Food-Lunches			(\$31.82)	
PO#:	Voucher #:	69596	Invoice	Invoice No:	5935834	12/4/2018	Paid Amt:	(\$31.82)	
				E 02 005 770 701 490 000	Food-Lunches			\$991.50	
				E 02 005 770 705 490 000	Food-Breakfast			\$125.61	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$340.67	
PO#:	Voucher #:	69597	Invoice	Invoice No:	3955538	12/4/2018	Paid Amt:	\$1,457.78	
				E 02 005 770 701 490 000	Food-Lunches			\$2,075.64	
				E 02 005 770 705 490 000	Food-Breakfast			\$222.38	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$48.63	
PO#:	Voucher #:	69598	Invoice	Invoice No:	3883686	12/4/2018	Paid Amt:	\$2,346.65	
							Check Amount:	\$4,790.53	

26

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32841	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030			Insurance Payable	\$100.00
PO#:	Voucher #:	69574	Invoice	Invoice No:	M2019050	12/4/2018	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0162	FNB	32842	61525		PETTY CASH FUND		Check		
				E 01	300 294 000 305 209			Fees For Services-Hockey	\$855.00
				E 01	005 105 000 401 150			General Supplies-Early Childhood Initiat	\$50.00
				E 01	300 291 000 305 133			Fees For Services-Chaperones	\$70.00
				E 01	300 291 000 305 136			Fees For Services-Student Helpers	\$183.83
				E 01	300 292 000 401 295			General Supplies-Athletic Support	\$1,098.00
				E 01	300 294 000 305 205			Fees For Services-Boys BB	\$590.00
				E 01	300 296 000 305 214			Fees For Services-Dance	\$1,391.00
PO#:	Voucher #:	69635	Invoice	Invoice No:	120618	12/6/2018	Paid Amt:	\$4,237.83	
							Check Amount:	\$4,237.83	
0162	FNB	32843	1659		BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000			Food-Lunches	\$199.20
27 PO#:	Voucher #:	69646	Invoice	Invoice No:	34969	12/7/2018	Paid Amt:	\$199.20	
							Check Amount:	\$199.20	
0162	FNB	32844	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000			Milk-Lunches	\$109.62
PO#:	Voucher #:	69647	Invoice	Invoice No:	17713480	12/7/2018	Paid Amt:	\$109.62	
				E 02	005 770 701 495 000			Milk-Lunches	\$288.90
PO#:	Voucher #:	69648	Invoice	Invoice No:	17713481	12/7/2018	Paid Amt:	\$288.90	
				E 02	005 770 701 495 000			Milk-Lunches	\$161.10
PO#:	Voucher #:	69649	Invoice	Invoice No:	17713507	12/7/2018	Paid Amt:	\$161.10	
				E 02	005 770 701 495 000			Milk-Lunches	\$59.76
PO#:	Voucher #:	69650	Invoice	Invoice No:	17713537	12/7/2018	Paid Amt:	\$59.76	
				E 02	005 770 701 495 000			Milk-Lunches	\$417.44
PO#:	Voucher #:	69651	Invoice	Invoice No:	17713508	12/7/2018	Paid Amt:	\$417.44	
				E 02	005 770 701 495 000			Milk-Lunches	\$185.22
PO#:	Voucher #:	69652	Invoice	Invoice No:	17713565	12/7/2018	Paid Amt:	\$185.22	
				E 02	005 770 701 495 000			Milk-Lunches	\$110.52
PO#:	Voucher #:	69653	Invoice	Invoice No:	17713594	12/7/2018	Paid Amt:	\$110.52	
				E 02	005 770 701 495 000			Milk-Lunches	\$137.78
PO#:	Voucher #:	69654	Invoice	Invoice No:	17713634	12/7/2018	Paid Amt:	\$137.78	
				E 02	005 770 701 495 000			Milk-Lunches	\$229.05
PO#:	Voucher #:	69655	Invoice	Invoice No:	17713693	12/7/2018	Paid Amt:	\$229.05	
				E 02	005 770 701 495 000			Milk-Lunches	\$372.08
PO#:	Voucher #:	69656	Invoice	Invoice No:	17713564	12/7/2018	Paid Amt:	\$372.08	

## Bagley Public Schools #162

### December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32844	1170		DEAN FOODS NC		Check		
				E 02 005 770	701 495 000 Milk-Lunches			\$84.96	
PO#:	Voucher #:	69657	Invoice	Invoice No:	17713593	12/7/2018	Paid Amt:	\$84.96	
				E 02 005 770	701 495 000 Milk-Lunches			\$423.92	
PO#:	Voucher #:	69658	Invoice	Invoice No:	17713639	12/7/2018	Paid Amt:	\$423.92	
				E 02 005 770	701 495 000 Milk-Lunches			\$262.18	
PO#:	Voucher #:	69659	Invoice	Invoice No:	17713692	12/7/2018	Paid Amt:	\$262.18	
				E 02 005 770	701 495 000 Milk-Lunches			\$101.44	
PO#:	Voucher #:	69660	Invoice	Invoice No:	17713722	12/7/2018	Paid Amt:	\$101.44	
				E 02 005 770	701 495 000 Milk-Lunches			\$289.44	
PO#:	Voucher #:	69661	Invoice	Invoice No:	17713723	12/7/2018	Paid Amt:	\$289.44	
				E 02 005 770	701 495 000 Milk-Lunches			\$136.80	
PO#:	Voucher #:	69662	Invoice	Invoice No:	17713536	12/7/2018	Paid Amt:	\$136.80	
								Check Amount:	\$3,370.21
0162	FNB	32845	73661		SYSCO NORTH DAKOTA		Check		
				E 02 005 770	701 490 000 Food-Lunches			\$628.84	
PO#:	Voucher #:	69639	Invoice	Invoice No:	195407128	12/7/2018	Paid Amt:	\$628.84	
								Check Amount:	\$628.84
0162	FNB	32846	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02 005 770	701 490 000 Food-Lunches			\$216.60	
PO#:	Voucher #:	69636	Invoice	Invoice No:	4013437	12/7/2018	Paid Amt:	\$216.60	
				E 02 005 770	701 490 000 Food-Lunches			\$823.92	
				E 02 005 770	705 490 000 Food-Breakfast			\$338.52	
PO#:	Voucher #:	69637	Invoice	Invoice No:	4013440	12/7/2018	Paid Amt:	\$1,162.44	
				E 02 005 770	701 490 000 Food-Lunches			\$617.28	
				E 02 005 770	705 490 000 Food-Breakfast			\$153.26	
				E 02 005 770	701 401 000 General Supplies-Lunches			\$88.73	
PO#:	Voucher #:	69638	Invoice	Invoice No:	4013441	12/7/2018	Paid Amt:	\$859.27	
				E 02 005 770	701 490 000 Food-Lunches			\$725.74	
				E 02 005 770	705 490 000 Food-Breakfast			\$241.11	
PO#:	Voucher #:	69663	Invoice	Invoice No:	4088464	12/7/2018	Paid Amt:	\$966.85	
								Check Amount:	\$3,205.16
0162	FNB	32847	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02 005 770	701 490 000 Food-Lunches			\$261.97	
PO#:	Voucher #:	69686	Invoice	Invoice No:	4088461	12/11/2018	Paid Amt:	\$261.97	
				E 02 005 770	701 490 000 Food-Lunches			\$577.53	

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	32847	33350		US FOODSERVICE - GRAND FORKS		Check	
				E 02	005 770 705 490 000 Food-Breakfast			\$152.04
PO#:	Voucher #:	69687	Invoice	Invoice No:	4088463	12/11/2018	Paid Amt:	\$729.57
							Check Amount:	\$991.54
0162	FNB	32848	1659		BIMBO BAKERIES USA		Check	
				E 02	005 770 701 490 000 Food-Lunches			\$265.64
PO#:	Voucher #:	69712	Invoice	Invoice No:	34999	12/13/2018	Paid Amt:	\$265.64
							Check Amount:	\$265.64
0162	FNB	32849	73661		SYSCO NORTH DAKOTA		Check	
				E 02	005 770 701 490 000 Food-Lunches			\$323.22
				E 02	005 770 705 490 000 Food-Breakfast			\$76.34
PO#:	Voucher #:	69711	Invoice	Invoice No:	195411258	12/13/2018	Paid Amt:	\$399.56
							Check Amount:	\$399.56
0162	FNB	32850	33350		US FOODSERVICE - GRAND FORKS		Check	
				E 02	005 770 701 490 000 Food-Lunches			\$802.09
				E 02	005 770 705 490 000 Food-Lunches			\$332.86
PO#:	Voucher #:	69709	Invoice	Invoice No:	4149843	12/13/2018	Paid Amt:	\$1,134.95
				E 02	005 770 701 490 000 Food-Lunches			\$794.65
				E 02	005 770 705 490 000 Food-Breakfast			\$365.55
				E 02	005 770 701 401 000 General Supplies-Lunches			\$122.98
PO#:	Voucher #:	69710	Invoice	Invoice No:	4149482	12/13/2018	Paid Amt:	\$1,283.18
							Check Amount:	\$2,418.13
0162	FNB	32851	61525		PETTY CASH FUND		Check	
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$30.00
				E 01	300 296 000 820 213 Dues,Memberships,Lic, Fees-Volleyball			\$60.00
				E 01	300 296 000 820 205 Dues-Girls Basketball			\$60.00
				E 01	300 294 000 820 205 Dues - Boys Basketball			\$60.00
				E 01	300 294 000 820 207 Dues-Boys Track			\$60.00
				E 01	300 296 000 820 207 Dues-Girls Track			\$60.00
				E 01	300 296 000 820 206 Dues-Girls Golf			\$60.00
				E 01	300 294 000 820 206 Dues-Boys Golf			\$60.00
				E 01	300 294 000 820 204 Dues,Memberships,Lic, Fees			\$60.00
				E 01	300 296 000 820 208 Dues-Softball			\$60.00
				E 01	300 292 000 820 000 Dues,Memberships,Lic, Fees			\$30.00
				E 01	005 110 000 305 000 Fees For Services-Business Office			\$45.00
				E 01	100 200 000 401 000 General Supplies-VPK			\$37.66
				E 04	005 505 321 401 000 General Supplies-Comm Ed			\$23.34
				E 01	300 296 000 305 205 Fees For Services-Girls BB			\$1,570.00
				E 01	300 291 000 401 125 General Supplies-One Act Play			\$147.52

29

## Bagley Public Schools #162 December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	32851	61525		<b>PETTY CASH FUND</b>		Check	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$710.00
				E 01	005 105 000 401 150	General Supplies-Early Childhood Initiat		\$25.98
PO#:	Voucher #:	69717	Invoice	Invoice No:	121718	12/17/2018	Paid Amt:	\$3,159.50
							Check Amount:	\$3,159.50
0162	FNB	32852	73661		<b>SYSCO NORTH DAKOTA</b>		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$365.49
				E 02	005 770 705 490 000	Food-Breakfast		\$120.27
				E 02	005 770 701 401 000	General Supplies-Lunches		\$79.10
PO#:	Voucher #:	69726	Invoice	Invoice No:	195414904	12/19/2018	Paid Amt:	\$564.86
							Check Amount:	\$564.86
0162	FNB	32853	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check	
				E 02	005 770 701 490 000	Food-Lunches		\$1,562.16
				E 02	005 770 705 490 000	Food-Breakfast		\$338.12
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.80
PO#:	Voucher #:	69727	Invoice	Invoice No:	4281964	12/19/2018	Paid Amt:	\$1,906.08
				E 02	005 770 701 490 000	Food-Lunches		\$1,371.81
				E 02	005 770 705 490 000	Food-Breakfast		\$162.20
PO#:	Voucher #:	69728	Invoice	Invoice No:	4223027	12/19/2018	Paid Amt:	\$1,534.01
				E 02	005 770 701 490 000	Food-Lunches		\$141.27
				E 02	005 770 705 490 000	Food-Breakfast		\$505.08
				E 02	005 770 701 401 000	General Supplies-Lunches		\$40.59
PO#:	Voucher #:	69729	Invoice	Invoice No:	4281963	12/19/2018	Paid Amt:	\$686.94
				E 02	005 770 701 490 000	Food-Lunches		\$1,007.95
				E 02	005 770 705 490 000	Food-Breakfast		\$383.13
PO#:	Voucher #:	69730	Invoice	Invoice No:	4223024	12/19/2018	Paid Amt:	\$1,391.08
							Check Amount:	\$5,518.11
0162	FNB	32854	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check	
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50
PO#:	Voucher #:	69759	Invoice	Invoice No:	30000019	12/20/2018	Paid Amt:	\$85.50
							Check Amount:	\$85.50
0162	FNB	32855	48189		<b>MATH MASTERS OF MINNESOTA</b>		Check	
				E 01	100 218 388 369 000	PRACTICE PACKETS - MATH MASTERS		\$70.00
				E 01	100 218 388 369 000	TEAM REGISTRATION		\$465.00
PO#:	Voucher #:	69758	Invoice	Invoice No:	122018	12/20/2018	Paid Amt:	\$535.00
							Check Amount:	\$535.00
0162	FNB	32856	61525		<b>PETTY CASH FUND</b>		Check	
				E 01	005 105 000 401 150	General Supplies-Early Childhood Initiat		\$97.88

30

# Bagley Public Schools #162

## December 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	BNB	32856	61525		PETTY CASH FUND		Check
				E 01	300 294 000 305 205	Fees For Services-Boys BB	\$220.00
				E 01	300 296 000 305 205	Fees For Services-Girls BB	\$210.00
				E 01	300 296 000 305 214	Fees For Services-Dance	\$120.00
				E 01	300 294 000 305 209	Fees For Services-Hockey	\$1,185.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$15.00
				R 01	300 000 000 099 000	Misc Rev- High School	\$1,860.00
PO# No:		Voucher #:	69766	Invoice	Invoice No: 122018	12/20/2018	Paid Amt: \$3,707.88
							Check Amount: \$3,707.88
0162	WFB	32857	61530		PETTY CASH - TRAVEL		Check
				E 01	300 605 320 369 000	Student Travel - AMI	\$253.97
				E 01	300 605 320 366 000	Travel-AMI	\$70.99
				E 01	005 760 723 360 000	Transportation Costs	\$66.49
				E 01	300 050 000 366 000	Travel-HS Office	\$535.00
				E 01	100 640 316 366 000	Travel-Staff Development	\$785.89
				E 01	300 605 320 490 000	Food-AMI	\$5.34
				E 01	100 203 000 369 101	Student Travel	\$1,031.00
				E 01	005 010 000 366 000	Travel-School Board	\$420.08
PO# No:		Voucher #:	69767	Invoice	Invoice No: 122118	12/21/2018	Paid Amt: \$3,168.76
							Check Amount: \$3,168.76
0162	RUSA	32858	1659		BIMBO BAKERIES USA		Check
				E 02	005 770 701 490 000	Food-Lunches	\$210.15
PO# No:		Voucher #:	69768	Invoice	Invoice No: 35031	12/21/2018	Paid Amt: \$210.15
							Check Amount: \$210.15
0162	FMB	32859	01380		AMERICAN FAMILY LIFE ASSUR CO		Check
				B 01	215 030	Insurance Payable	\$579.97
				B 01	215 030	Insurance Payable	\$157.10
PO# No:		Voucher #:	69733	Invoice	Invoice No: M2019060	12/21/2018	Paid Amt: \$737.07
							Check Amount: \$737.07
0162	ENEA	32860	05405		BAGLEY EDUCATION ASSOC		Check
				B 01	215 040	Dues and ID Theft	\$4,124.84
PO# No:		Voucher #:	69775	Invoice	Invoice No: 122118	12/21/2018	Paid Amt: \$4,124.84
							Check Amount: \$4,124.84
0162	ENEB	32861	09975		BLUE CROSS BLUE SHIELD OF MN		Check
				B 01	215 030	Insurance Payable	\$1,582.00
PO# No:		Voucher #:	69774	Invoice	Invoice No: 122118	12/21/2018	Paid Amt: \$1,582.00
							Check Amount: \$1,582.00

## Bagley Public Schools #162 December 2018 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32868	1116		THE OMNI GROUP		Check		
				B 01 215 025	403 (b) Match			\$54.17	
PO#:	Voucher #:	69738	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$54.17	
				B 01 215 005	Tax Shelter Payable			\$750.00	
				B 01 215 025	403 (b) Match			\$125.00	
PO#:	Voucher #:	69739	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$875.00	
				B 01 215 005	Tax Shelter Payable			\$1,603.45	
				B 01 215 025	403 (b) Match			\$590.12	
PO#:	Voucher #:	69740	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$2,193.57	
				B 01 215 005	Tax Shelter Payable			\$1,300.00	
				B 01 215 025	403 (b) Match			\$145.83	
PO#:	Voucher #:	69741	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$1,445.83	
				B 01 215 005	Tax Shelter Payable			\$30.00	
PO#:	Voucher #:	69742	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$30.00	
				B 01 215 005	Tax Shelter Payable			\$1,066.68	
				B 01 215 025	403 (b) Match			\$860.02	
PO#:	Voucher #:	69743	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$1,926.70	
				B 01 215 005	Tax Shelter Payable			\$125.00	
				B 01 215 025	403 (b) Match			\$33.34	
PO#:	Voucher #:	69744	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$158.34	
				B 01 215 005	Tax Shelter Payable			\$2,612.50	
				B 01 215 025	403 (b) Match			\$1,416.65	
PO#:	Voucher #:	69745	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$4,029.15	
				B 01 215 005	Tax Shelter Payable			\$481.66	
				B 01 215 025	403 (b) Match			\$481.66	
PO#:	Voucher #:	69746	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$963.32	
							Check Amount:	\$13,606.80	
0162	FNB	32869	80288		WELLS FARGO BANK OF MN		Check		
				B 01 215 030	Insurance Payable			\$100.00	
PO#:	Voucher #:	69752	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0162	FNB	32870	1303		RIVARDS		Check		
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$782.74	
PO#:	Voucher #:	69789	Invoice	Invoice No:	DEC18	12/26/2018	Paid Amt:	\$782.74	
							Check Amount:	\$782.74	
							Report Total:	\$100,792.18	

32

## Bagley Public Schools #162 December 2018 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	32862	67632		FURTHER		Check
				B 01	215 027	Flex	\$5,496.64
				B 01	215 027	Flex	(\$1,734.98)
PO#:	Voucher #:	69751	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$3,761.66
							Check Amount: \$3,761.66
0162	FNB	32863	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check
				B 01	215 030	Insurance Payable	\$253.57
				B 01	215 030	Insurance Payable	(\$43.83)
PO#:	Voucher #:	69747	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$209.74
							Check Amount: \$209.74
0162	FNB	32864	49246		MEDICARE BLUE RX		Check
				B 01	215 040	Dues and ID Theft	\$1,287.20
PO#:	Voucher #:	69776	Invoice	Invoice No:	122118	12/21/2018	Paid Amt: \$1,287.20
							Check Amount: \$1,287.20
0162	FNB	32865	51127		MSEA		Check
				B 01	215 033	Msea Dues	\$1,382.41
PO#:	Voucher #:	69748	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$1,382.41
							Check Amount: \$1,382.41
0162	FNB	32866	55745		NCPERS MINNESOTA		Check
				B 01	215 031	Life Insur Payable	\$64.00
PO#:	Voucher #:	69749	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$64.00
							Check Amount: \$64.00
0162	FNB	32867	62610		PREPAID LEGAL SERVICES		Check
				B 01	215 040	Dues and ID Theft	\$99.28
				B 01	215 040	Dues and ID Theft	(\$8.63)
PO#:	Voucher #:	69750	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$90.65
							Check Amount: \$90.65
0162	FNB	32868	1116		THE OMNI GROUP		Check
				B 01	215 005	Tax Shelter Payable	\$100.00
				B 01	215 025	403 (b) Match	\$54.17
PO#:	Voucher #:	69735	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$154.17
				B 01	215 005	Tax Shelter Payable	\$347.22
				B 01	215 025	403 (b) Match	\$291.67
PO#:	Voucher #:	69736	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$638.89
				B 01	215 005	Tax Shelter Payable	\$877.86
				B 01	215 025	403 (b) Match	\$259.80
PO#:	Voucher #:	69737	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt: \$1,137.66

**Bagley Public Schools #162**  
**December 2018 Hand Payables Check Register**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$78,140.20
02	Food Service	\$22,584.88
04	Community Services	\$67.10
<b>Report Total</b>		<b>\$100,792.18</b>

**Bagley Public Schools**  
**Treasurer's Report**  
**Period Ended December 31, 2018**

<b>CASH SUMMARY</b>	<b>General</b>	<b>Food Service</b>	<b>Community Service</b>	<b>Capital Projects</b>	<b>Debt Redemption</b>	<b>Trust</b>	<b>Total</b>
Ending Cash Balances	<u>3,010,063.37</u>	<u>92,836.68</u>	<u>286,323.55</u>	<u>299,454.56</u>	<u>420,409.79</u>	<u>7,863.46</u>	<b>4,116,951.41</b>
<b>OPERATING ANALYSIS</b>							
<b>Revenues</b>							
Current Month Receipts	1,174,801.84	52,660.41	8,661.63	0.00	48,997.39	0.00	1,285,121.27
Previous Months	<u>3,387,925.56</u>	<u>145,796.23</u>	<u>74,447.09</u>	<u>0.00</u>	<u>252,731.85</u>	<u>0.00</u>	<u>3,860,900.73</u>
<b>Total YTD Revenues</b>	<b><u>4,562,727.40</u></b>	<b><u>198,456.64</u></b>	<b><u>83,108.72</u></b>	<b><u>0.00</u></b>	<b><u>301,729.24</u></b>	<b><u>0.00</u></b>	<b><u>5,146,022.00</u></b>
Current Month Expenditures	911,676.44	54,277.69	18,801.29	0.00	0.00	0.00	984,755.42
Previous Months	<u>4,999,366.47</u>	<u>193,896.55</u>	<u>82,318.80</u>	<u>0.00</u>	<u>87,107.50</u>	<u>0.00</u>	<u>5,362,689.32</u>
<b>Total YTD Expenditures</b>	<b><u>5,911,042.91</u></b>	<b><u>248,174.24</u></b>	<b><u>101,120.09</u></b>	<b><u>0.00</u></b>	<b><u>87,107.50</u></b>	<b><u>0.00</u></b>	<b><u>6,347,444.74</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b><u>(1,348,315.51)</u></b>	<b><u>(49,717.60)</u></b>	<b><u>(18,011.37)</u></b>	<b><u>0.00</u></b>	<b><u>214,621.74</u></b>	<b><u>0.00</u></b>	<b><u>(1,201,422.74)</u></b>

**BUDGET ANALYSIS**

<b>Revenues</b>							
YTD Revenues	4,562,727.40	198,456.64	83,108.72	0.00	301,729.24	0.00	5,146,022.00
Budget	<u>12,835,984.00</u>	<u>567,850.00</u>	<u>255,705.00</u>	<u>0.00</u>	<u>403,689.00</u>	<u>1,000.00</u>	<u>14,064,228.00</u>
Over (Under) Budget	<u>(8,273,256.60)</u>	<u>(369,393.36)</u>	<u>(172,596.28)</u>	<u>0.00</u>	<u>(101,959.76)</u>	<u>(1,000.00)</u>	<u>(8,917,206.00)</u>
<b>% Budget Received</b>	<b><u>35.55%</u></b>	<b><u>34.95%</u></b>	<b><u>32.50%</u></b>	<b><u>0.00%</u></b>	<b><u>74.74%</u></b>	<b><u>0.00%</u></b>	<b><u>36.59%</u></b>
<b>Expenditures</b>							
YTD Expenditures	5,911,042.91	248,174.24	101,120.09	0.00	87,107.50	0.00	6,347,444.74
Budget	<u>13,344,671.00</u>	<u>588,310.00</u>	<u>228,876.00</u>	<u>0.00</u>	<u>444,215.00</u>	<u>1,100.00</u>	<u>14,607,172.00</u>
Over (Under) Budget	<u>(7,433,628.09)</u>	<u>(340,135.76)</u>	<u>(127,755.91)</u>	<u>0.00</u>	<u>(357,107.50)</u>	<u>(1,100.00)</u>	<u>(8,258,627.26)</u>
<b>% Budget Expended (Over)</b>	<b><u>44.30%</u></b>	<b><u>42.18%</u></b>	<b><u>44.18%</u></b>	<b><u>0.00%</u></b>	<b><u>19.61%</u></b>	<b><u>0.00%</u></b>	<b><u>43.45%</u></b>

INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
GENERAL FUND

THROUGH MONTH ENDED DECEMBER 31, 2018  
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	2019			2018	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Final Budget	Actual
<b>REVENUES</b>					
Local Property Taxes	1,340,373	1,340,373	356,538.23	(983,834.77)	1,212,779
Other Local and County Revenues	227,300	227,300	119,009.39	(108,290.61)	297,425
Revenues from State Sources	10,651,011	10,651,011	2,674,686.47	(7,976,324.53)	10,563,316
Revenues from Federal Sources	607,300	607,300	132,470.43	(474,829.57)	739,950
Investment Earnings	10,000	10,000	4,894.97	(5,105.03)	10,203
<b>TOTAL REVENUES</b>	<b>12,835,984</b>	<b>12,835,984</b>	<b>3,287,599.49</b>	<b>(9,548,385)</b>	<b>12,823,672</b>
<b>EXPENDITURES</b>					
<b>District and School Administration</b>					
Wages	613,570	613,570	297,244.59	(316,325.41)	584,811
Benefits	165,198	165,198	77,933.57	(87,264.43)	154,231
Supplies/Services	51,775	51,775	47,515.99	(4,259.01)	64,050
<b>District Support Services</b>					
Wages	122,940	122,940	62,400.68	(60,539.32)	123,748
Benefits	28,000	28,000	12,937.84	(15,062.16)	26,726
Supplies/Services	165,095	165,095	123,063.12	(42,031.88)	172,195
<b>Regular Instruction</b>					
Wages	3,740,657	3,740,657	1,347,128.57	(2,393,528.43)	3,636,451
Benefits	1,074,221	1,074,221	447,618.08	(626,602.92)	979,404
Supplies/Services	761,807	761,807	346,046.10	(415,760.90)	691,619
<b>Vocational Instruction</b>					
Wages	52,600	52,600	17,748.48	(34,851.52)	51,558
Benefits	8,385	8,385	2,834.48	(5,550.52)	8,136
Supplies/Services	4,900	4,900	1,551.15	(3,348.85)	2,435
<b>Special Education</b>					
Wages	1,030,905	1,030,905	377,114.26	(653,790.74)	1,036,492
Benefits	247,169	247,169	87,462.44	(159,706.56)	222,609
Supplies/Services	979,519	979,519	377,455.32	(602,063.68)	959,223
<b>Instructional Support Services</b>					
Wages	291,778	291,778	142,308.10	(149,469.90)	349,104
Benefits	55,482	55,482	33,925.26	(21,556.74)	90,188
Supplies/Services	179,320	179,320	57,146.29	(122,173.71)	247,250
<b>Pupil Support Services</b>					
Wages	538,090	538,090	239,818.35	(298,271.65)	509,825
Benefits	103,495	103,495	41,786.71	(61,708.29)	84,438
Supplies/Services	448,995	448,995	419,021.70	(29,973.30)	307,755
<b>Site, Buildings &amp; Equipment</b>					
Wages	566,793	566,793	262,340.39	(304,452.61)	562,079
Benefits	117,360	117,360	51,707.36	(65,652.64)	117,640
Supplies/Services	1,965,095	1,965,095	1,005,412.72	(959,682.28)	1,722,900
<b>Fiscal &amp; Other Fixed Costs</b>	<b>31,522</b>	<b>31,522</b>	<b>31,521.36</b>	<b>(0.64)</b>	<b>34,638</b>
<b>TOTAL EXPENDITURES</b>	<b>13,344,671</b>	<b>13,344,671</b>	<b>5,911,042.91</b>	<b>(7,433,628)</b>	<b>12,739,505</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(508,687)	(508,687)	(2,623,443)	(2,114,756)	84,167

## Bagley Public Schools #162 December 2018 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	\$24,556.29	
PO#:	Voucher #:	69577	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$24,556.29
				B 01 215 013	State W/H Payable	\$37.43	
PO#:	Voucher #:	69590	Invoice	Invoice No: Z2019050		12/12/2018	Paid Amt: \$37.43
							Check Amount: \$24,593.72
0162	FNB	1015			IRS		Wire
				B 01 215 010	FICA Payable	\$95,572.22	
				B 01 215 011	Fed W/H Payable	\$48,374.18	
PO#:	Voucher #:	69576	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$143,946.40
				B 01 215 010	FICA Payable	\$365.06	
				B 01 215 011	Fed W/H Payable	\$39.97	
PO#:	Voucher #:	69589	Invoice	Invoice No: Z2019050		12/12/2018	Paid Amt: \$405.03
							Check Amount: \$144,351.43
0162	FNB	09890			NW SERVICE COOP SCHOOL		Wire
				B 01 215 030	Insurance Payable	\$0.00	
37 PO#:	Voucher #:	69372	Invoice	Invoice No: Z2019040		12/12/2018	Paid Amt: \$0.00
				B 01 215 030	Insurance Payable	\$72,453.50	
PO#:	Voucher #:	69556	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$72,453.50
							Check Amount: \$72,453.50
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire
				B 01 215 035	Garnishments	\$1,092.00	
PO#:	Voucher #:	69578	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$1,092.00
							Check Amount: \$1,092.00
0162	FNB	1014			TRA		Wire
				B 01 215 080	PERA - Temp Clrg	\$0.00	
PO#:	Voucher #:	69553	Credit	Invoice No: M2019050		12/12/2018	Paid Amt: \$0.00
				B 01 215 018	TRA Payable	\$60,105.44	
PO#:	Voucher #:	69575	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$60,105.44
				B 01 215 018	TRA Payable	\$278.33	
PO#:	Voucher #:	69588	Invoice	Invoice No: Z2019050		12/12/2018	Paid Amt: \$278.33
							Check Amount: \$60,383.77
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire
				B 01 215 080	PERA - Temp Clrg	\$0.00	
PO#:	Voucher #:	69554	Credit	Invoice No: M2019050		12/12/2018	Paid Amt: \$0.00
				B 01 215 017	PERA Payable	\$31,383.61	
PO#:	Voucher #:	69579	Invoice	Invoice No: M2019050		12/12/2018	Paid Amt: \$31,383.61

## Bagley Public Schools #162 December 2018 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01 215 017	PERA Payable			\$65.59	
PO#:	Voucher #:	69587	Credit	Invoice No:	Z2019050	12/12/2018	Paid Amt:		(\$65.59)
							Check Amount:		\$31,318.02
0162	FNB	52173			MINNESOTA STATE RETIREMENT SYS		Wire		
				B 01 215 025	403 (b) Match			\$2,000.00	
PO#:	Voucher #:	69049	Invoice	Invoice No:	M2019030	12/12/2018	Paid Amt:		\$2,000.00
							Check Amount:		\$2,000.00
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01 215 035	Garnishments			\$1,092.00	
PO#:	Voucher #:	69756	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:		\$1,092.00
							Check Amount:		\$1,092.00
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$88,232.50	
				B 01 215 011	Fed W/H Payable			\$44,563.89	
PO#:	Voucher #:	69754	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:		\$132,796.39
				B 01 215 010	FICA Payable			\$309.58	
				B 01 215 011	Fed W/H Payable			\$106.17	
PO#:	Voucher #:	69778	Invoice	Invoice No:	Z2019060	12/21/2018	Paid Amt:		\$415.75
							Check Amount:		\$133,212.14
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01 215 013	State W/H Payable			\$22,640.66	
PO#:	Voucher #:	69755	Invoice	Invoice No:	M2019060	12/21/2018	Paid Amt:		\$22,640.66
				B 01 215 013	State W/H Payable			\$68.84	
PO#:	Voucher #:	69779	Invoice	Invoice No:	Z2019060	12/21/2018	Paid Amt:		\$68.84
							Check Amount:		\$22,709.50
							Report Total:		\$493,206.08

38

**Bagley Public Schools #162**  
**December 2018 Wire Payments Register**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01 General Fund	\$493,206.08
<b>Report Total</b>	<b>\$493,206.08</b>

Elementary Auxiliary Account  
December 31, 2018

	12/1/18	Receipts	Disbursements	12/31/18
Student Activities	\$321.05	57.75	\$54.96	\$323.84
Title VII	\$24.92			\$24.92
Total	\$345.97	\$57.75	\$54.96	\$348.76


BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 19

	7/1/18	Receipts	Disbursements	6/30/19
Student Activities	\$260.05	\$123.75	\$59.96	\$323.84
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
<b>Total</b>	<b>\$284.97</b>	<b>\$123.75</b>	<b>\$59.96</b>	<b>\$348.76</b>

## Bagley High School Auxiliary Master Account-2017-2018 School Year

Dec. 1-31-2018				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2019	\$743.61			\$743.61
Class of 2020	\$246.58			\$246.58
Class of 2021	\$207.71			\$207.71
Class of 2022	\$245.19			\$245.19
Class of 2023	\$80.99			\$80.99
Class of 2024	\$165.49			\$165.49
Band/Choir	\$10,054.43	\$5,673.00	\$3,002.45	\$12,724.98
Cultural Club	\$0.49			\$0.49
Media Club	\$2,225.58		\$239.61	\$1,985.97
Prom	\$937.98			\$937.98
Robotics	\$3,754.49		\$322.61	\$3,431.88
Student Council	\$10,749.80	\$2,639.66	\$140.00	\$13,249.46
Flyer Pride	\$990.59			\$990.59
Life Skills	\$183.49	\$83.70	\$49.83	\$217.36
Math League	\$29.10			\$29.10
<b>TOTALS</b>	<b>\$30,615.52</b>	<b>\$8,396.36</b>	<b>\$3,754.50</b>	<b>\$35,257.38</b>

42

  
 \_\_\_\_\_  
 Tony Kerr  
 High School Principal

1/4/19  
 \_\_\_\_\_  
 Date

# Bagley Public Schools Fundraising Request Form

School Board Adopted:

Name of Fundraising Group: Student Council Today's Date: 1/7/19  
Advisor in Charge of Event: Perry Nelson Student Rep: Bayli Dukek  
Fundraising Activity: Food Shelf (Clearwater County)  
First Day of Fundraiser: February 1, 2019 Last Day of Fundraiser: February 28, 2019

Describe the fundraising activity: (Please attach all flyers/advertisements for this event to this form).

Note: All food fundraisers must comply with the Smart Snacks guidelines.

Student council will collect both non-perishable foods and money for the Clearwater County Food Shelf. All (100%) money and food collected during this fundraiser will be donated to the food shelf. Donations will be collected from 1st period classes, who will be competing against each other on a per capita basis for a pizza party.

Purpose for which funds will be used: Clearwater County Food Shelf  
Select One:  Soliciting in school only  Soliciting in school and community  
Was this fundraiser done in the past?  Yes  No  
Name of Vendor(s): None

a per capita basis for a pizza party. Pizza party will be independently provided by Student Council.

Is this fundraiser managed through the student activity account?  Yes  No  
If yes, name of account: Student Council  
If no, please explain: \_\_\_\_\_

Are school district facilities required:  Yes  No

If yes, a facility use permit must be completed. The fundraiser must be approved by the host and appear on the school calendar. Submit the Facility Use Permit Request along with a copy of the fundraiser request form.

**IMPORTANT:** This form must be signed by the Advisor and Principal and then sent to the School Board for approval. Once the fundraiser is approved, the form will be sent back to the Advisor for their records. The fundraiser cannot begin until this form has been signed and returned to the Advisor.

Upon completion of the Fundraiser, the Advisor is responsible for completing the "Fundraiser Accountability Form" and submitting to the Principal for review within 30 days. These forms should be retained with the student activity account records and a copy sent to the district office.

Advisor in Charge Signature: Perry Nelson Date: 1/07/19

OFFICE USE ONLY

Fundraiser Approved:  Fundraiser Denied:  More Information Needed:   
Principal Signature: [Signature] Date: 1/8/19

Fundraiser Approved:  Fundraiser Denied:  More Information Needed:   
Superintendent's Signature: \_\_\_\_\_ Date of School Board Approval: \_\_\_\_\_

# Bagley Public Schools Fundraising Request Form

School Board Adopted:

Name of Fundraising Group: Student Council Today's Date: 1/07/19  
Advisor in Charge of Event: Perry Nelson Student Rep: Bayli Dukek  
Fundraising Activity: Valentine's/Snow Week Sales  
First Day of Fundraiser: February 6, 2019 Last Day of Fundraiser: February 14, 2019

Describe the fundraising activity: (Please attach all flyers/advertisements for this event to this form).

Note: All food fundraisers must comply with the Smart Snacks guidelines. Sales flyer is attached.

Purpose for which funds will be used: Student Council functions

Select One:  Soliciting in school only  Soliciting in school and community

Was this fundraiser done in the past?  Yes  No

Name of Vendor(s): Stems - N - such / other merchandise is carryover

Is this fundraiser managed through the student activity account?  Yes  No

If yes, name of account: Student Council

If no, please explain: \_\_\_\_\_

Are school district facilities required:  Yes  No

If yes, a facility use permit must be completed. The fundraiser must be approved by the host and appear on the school calendar. Submit the Facility Use Permit Request along with a copy of the fundraiser request form.

**IMPORTANT:** This form must be signed by the Advisor and Principal and then sent to the School Board for approval. Once the fundraiser is approved, the form will be sent back to the Advisor for their records. The fundraiser cannot begin until this form has been signed and returned to the Advisor.

Upon completion of the Fundraiser, the Advisor is responsible for completing the "Fundraiser Accountability Form" and submitting to the Principal for review within 30 days. These forms should be retained with the student activity account records and a copy sent to the district office.

Advisor in Charge Signature: Perry Nelson Date: 1/07/19

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**OFFICE USE ONLY**

Fundraiser Approved:  Fundraiser Denied:  More Information Needed:

Principal Signature: [Signature] Date: 1/8/19

Fundraiser Approved:  Fundraiser Denied:  More Information Needed:

Superintendent's Signature: \_\_\_\_\_ Date of School Board Approval: \_\_\_\_\_

# SNOW/VALENTINES WEEK SALES

BY BAGLEY JR. – SR. HIGH STUDENT COUNCIL

AVAILABLE DURING ALL LUNCH PERIODS

WEDNESDAY, FEB. 6<sup>TH</sup> – THURSDAY, FEB. 14<sup>TH</sup>

*Heart Beads*.....25 Cents Each

*Real Red Long Stem Carnation\**.....\$TBD (\$1 over cost)

*Real Red Long Stem Rose\**.....\$ TBD (\$1 over cost)

*Flyers Winter Ear Band*.....\$8.00 Each

\* YOU CAN PERSONALIZE THE MESSAGE YOU WANT SENT WITH THE FLOWER.

\* YOU CAN REVEAL YOUR NAME OR REMAIN ANONYMOUS.

ALL REAL FLOWERS WILL BE DELIVERED ON VALENTINE'S DAY, THURSDAY, FEBRUARY 14<sup>TH</sup>.

ONLY 50 REAL ROSES AND 50 REAL CARNATIONS WERE ORDERED, SO ORDER YOUR FLOWERS EARLY BEFORE THEY SELL OUT!

## SPORTS MEDICINE AGREEMENT

This Agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between Sanford Health of Northern Minnesota (“Sanford”), and Bagley Independent School District #162 (“School”), to provide sports medicine services.

### Recitals:

WHEREAS, School is a school system in Bagley, Minnesota; and

WHEREAS, Sanford is a medical facility in Bemidji, MN which has developed a program for providing sports medicine services; and

WHEREAS, School wishes to retain the services of Sanford in order to provide sports medicine services, i.e. athletic training (“Services”) to its student athletes;

NOW THEREFORE, in consideration of the mutual agreements contained herein, the parties agree as follows:

### **1.0 AGREEMENT TO PROVIDE SERVICES**

**1.1. Providing of Services.** School hereby contracts with Sanford, and Sanford agrees to provide to School, Certified Athletic Trainers (collectively referred to herein as “Athletic Trainers”), as selected by Sanford, to provide the Services as stated in this Agreement. The Athletic Trainers are responsible to the School’s athletic director and will be directed by the consulting physicians.

### **2.0 QUALIFICATIONS**

**2.1. Certifications.** During the term of this Agreement, Sanford shall provide Athletic Trainers with appropriate certification(s) and/or license(s), and shall be subject to approval by School, whose approval shall not be unreasonably withheld.

**2.2. Degree of Care.** In performing the Services under this Agreement, Sanford and each of its Athletic Trainers shall exercise that degree of care and skill as would be exercised by a reasonably prudent athletic trainer in similar settings and under similar circumstances.

### **3.0 SCOPE OF SERVICE**

**3.1. Sanford’s Responsibilities.** Sanford hereby agrees to provide the Services listed on Exhibit A attached hereto.

**3.02. School’s Responsibilities.** School hereby agrees to do the following in accordance with the terms of this Agreement:

- a. School agrees to provide, at its sole cost and expense, First Aid equipment and athletic training supplies as needed. School agrees to consult the Athletic Trainers to identify these needs. School further agrees to provide suitable treatment space to be regularly used by the Athletic Trainers.
- b. School agrees to notify Sanford of any additions or changes to the sporting event schedule at least 48 hours in advance of such change.
- c. School agrees to provide public-address system announcements regarding sports medicine coverage by Sanford at least two (2) times per event. Sanford will provide a script to School or its representative prior to the start of an event.
- d. School agrees to recognize Sanford in all athletic programs and agrees to include the logo at the top or bottom of all game day programs and a tagline to be mutually agreed upon.
- e. School agrees to invite and recognize Sanford at all awards banquets including special awards events such as state championship recognition.
- f. School agrees to display two (2) banners in each middle school and high school gymnasium. Banners will be created and printed at Sanford's expense and delivered to School.
- g. School agrees to provide an e-mail database of all School coaches to Sanford. School will update the database at the beginning of each school year.
- h. School agrees to offer signage placement by all locker rooms and by the training room identifying Sanford as the provider of athletic training services. Signage will be created and printed at Sanford's expense and delivered to School.
- i. School shall have the right to approve or disapprove any Athletic Trainer assigned to perform under this Agreement, provided that any expression of disapproval shall not be unreasonable. Should School be dissatisfied with the performance, competence, responsiveness, capabilities, cooperativeness, or fitness for a particular task of any Athletic Trainer assigned by Sanford to perform Services under this Agreement, School may request the replacement of that Athletic Trainer. The replacement request shall be in writing and shall specify the good faith basis for such request. Upon receipt of any such request, Sanford shall make reasonable efforts to furnish a qualified replacement within twenty (20) business days.
- j. School agrees that during the term of this Agreement, Sanford shall have the exclusive right to provide athletic training services as stated herein, and School further hereby grants Sanford a right of first refusal with respect to POWER (i.e. strength and conditioning training)/exercise physiology/exercise specialty, sports science and athletic enhancement services School may desire to implement during the term of this Agreement, and if exercised, the parties shall enter into a separate

agreement or an amendment hereto setting forth the terms thereof, including the compensation therefor. Accordingly, School shall not permit, including without limitation, any health care services, discussions, presentations, promotions, meetings, negotiations or advertisement or promotional displays with any other providers of health care services at or within the School's facility and at other locations where Sanford is providing Services under this Agreement. Health care services shall include, without limitation, businesses and/or entities that operate a hospital and/or clinic, which provide any health care services of any kind including, without limitation, a clinic such as a "walkup", "rapid care", or "urgent care" clinic, which provide health care services and/or for the provision of dialysis, orthopedics, physical therapy, chiropractic care, occupational therapy, occupational health, oral surgery, audiology, psychiatry, dietetics, optometry, ophthalmology, laser surgery, plastic surgery, maxillofacial surgery services, the sale of health care accessories, the sale or operation of health care plans, weight loss management, pharmacy, and/or athletic training, sports science, athletic enhancement or strength and conditioning services. School agrees it shall also request its booster clubs to adhere to the terms of this Agreement.

This Agreement does not prevent School from choosing to allow promotional or informational presentations or meetings by other providers of exercise or athletic performance enhancement training at other off-site locations not controlled by School if Sanford is unable to provide the same.

#### **4.0 PRICE AND TERMS OF PAYMENT**

**4.01. Payments to Sanford.** In consideration for the Services provided under this Agreement, School shall compensate Sanford as follows:

- (a) For the 2019-2020 school year, School shall compensate Sanford Five Thousand and No/100 Dollars (\$5,000.00), to be reviewed annually by the parties during the term of this Agreement and any change in compensation to be set forth in a writing signed by both parties. Said compensation shall be paid to Sanford in two equal installments as mutually agreed by the parties. The parties may mutually agree upon additional coverage for other sporting events, tournaments, jamborees, camps, classes or other special events, and such additional coverage shall be governed by the terms of this Agreement. In connection therewith, if School desires that Sanford provide said additional coverage, it shall provide Sanford with a written request detailing the additional coverage requested. Thereafter, the parties will reasonably cooperate to mutually agree upon the terms, payment, and schedules thereof.

#### **5.0 TERM; RENEWAL; RIGHT OF FIRST REFUSAL**

**5.1. Original Term; Renewal Term.** The "Initial Term" of this Agreement will commence on July 1, 2019 and will terminate on June 30, 2020. At the end of the Initial Term, this Agreement shall automatically renew for additional one (1) year terms thereafter until terminated.

**5.02 Right of First Refusal.** School shall give Sanford a right of first refusal to renew the Services upon expiration of this Agreement. Within one hundred eighty (180) days prior to expiration of this Agreement, School shall send written notice to Sanford of its desire to renew this Agreement, specifying the terms of the offer, requiring Sanford to accept the offer in writing and to sign a suitable agreement to renew the Services within the period of sixty (60) days after the mailing of the notice. The failure of Sanford to exercise its first right of refusal within the period provided shall nullify and void the right of Sanford, and School shall be at liberty to offer the Services to a third party upon the same terms as offered to Sanford.

## **6.0 RECORDS**

**6.1. HIPAA, FERPA.** Sanford's Athletic Trainers are considered a "health care provider" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and the Family Educational Rights and Privacy Act ("FERPA") and are subject to FERPA rules and regulations. School and Sanford agree that School coaching staff are "involved in the care" of the student athlete. This allows the coach to receive information necessary to address injuries and to receive information concerning involvement and practice or competition to protect the health and safety of the student athlete. The parties agree to comply with HIPAA and any current and future regulations promulgated thereunder. The parties agree not to use or further disclose any Protected Health Information (as defined in 45 C.F.R. Section 164.501) or Individually Identifiable Health Information (as defined in 42 U.S.C. Section 1320d), other than as permitted by HIPAA, FERPA and the terms of this Agreement. In addition, the parties agree to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic and transaction code sets pertaining to, information related to School's athletes.

**6.2. Confidentiality of Documents and Information.** Neither party to this Agreement shall make documents or information under this Agreement protected under HIPAA, FERPA or applicable state law available to third parties, other than regulatory bodies or self-regulatory organizations with authority to require their production or for third party reimbursement purposes, unless authorized in writing by the supplying party or required by an order or subpoena of a court or regulatory agency having appropriate jurisdiction. Upon receipt of any such order or subpoena, the party required to produce shall give prompt notice to the supplying party before complying with the order or subpoena. Both parties shall comply, and shall require its officers, employees and agents to comply with all federal and state statutes, rules and regulations concerning confidentiality of information.

**6.3. Retention of Records.** Sanford shall maintain records in connection with its Services provided under this Agreement for a period of five (5) years and make such records available for inspection and copying by School or its designated agents upon request, to the extent permitted under applicable law.

**6.4. Authorization for Release of Information.** School will obtain an authorization for release of medical information form for each student athlete who participates in School's athletic activities covered under this Agreement. School will provide Sanford with a copy of the authorization.

**6.5. Ownership of Records.** All records created by Sanford in connection with the Services shall be the property of Sanford.

## **7.0 REPRESENTATIONS AND WARRANTIES**

**7.1. Possess Necessary Licenses.** Each party represents and warrants that it has and possesses all licenses, permits, certificates, accreditation and approvals necessary to enable it to provide the Services contemplated under this Agreement, and that the same have not been denied, suspended, revoked or non-renewed at any time, except as may have been disclosed to the other party in writing. Each party agrees to keep current at all times all licenses, permits, certificates, accreditation and approvals required by law, and to immediately notify the other party of any suspension, revocation, or action proposed to be taken which would adversely affect a party's ability to perform the Services contemplated under this Agreement.

**7.2. Compliance with Laws.** Each party shall observe and comply with all laws, ordinances, rules and regulations of the federal, state, county or municipal governments now in force or which may be hereafter in force, including but not limited to those relating to non-discrimination, accessibility, confidentiality, and civil rights. Each party understands and acknowledges that it has an affirmative duty to be knowledgeable about such laws, rules and regulations that are applicable to the Services to be performed under this Agreement, and how these laws, ordinances, rules and regulations apply to that party's business.

## **8.0 INSURANCE**

**8.1. Sanford Required Insurance Coverage.** Sanford agrees at its sole expense to procure and keep in force during the entire period of this Agreement professional liability, general, and umbrella liability covering all operations and employees used in the performance of this Agreement. School shall be named as an additional insured under these policies. The required limits of insurance are as follows:

Professional Liability - insurance protection in the minimum amount of \$1,000,000 each occurrence, \$3,000,000 annual aggregate.

Commercial General Liability  
Limits: \$1,000,000  
Each Occurrence: \$1,000,000  
Personal Injury: \$2,000,000  
Operations Aggregate: \$2,000,000

Policy must include the following conditions:  
Contractual Liability  
Independent Contractors  
Additional Insured: Bagley Independent School District #162

Workers' Compensation -As required by applicable law.

Sanford shall provide evidence of the coverage described herein to School upon request.

**8.2. School Required Insurance Coverage.** School shall be responsible to ensure that there is adequate public liability insurance upon the space where the Services are performed. School shall provide evidence of the coverage described herein to Sanford upon request.

## **9.0 INDEMNITY**

**9.1. Indemnification.** Each party shall be responsible for its own acts and omissions in the performance of this Agreement.

**9.2. Defense of Suits.** In the event any court action or administrative proceeding is brought against School or any of its officers, agents, or employees, for Sanford's acts or failure in whole or in part to perform any acts required by this Agreement, School shall tender its defense of any claim or action at law or equity to Sanford or Sanford's insurer, and upon such tender it shall be the duty of Sanford and Sanford's insurer to defend such claim or action without cost or expense to School, its officers, agents or employees. Sanford shall be solely responsible for the conduct and performance of the Services performed under this Agreement.

## **10.0 DEFAULT AND TERMINATION**

**10.1. Termination.** Each party has the right to terminate this Agreement if the other party breaches or is in default of any of its obligations, representations or warranties, and such breach or default is incapable of being cured or, if capable of being cured, is not cured within the time period shown in Section 10.02. Notwithstanding any other provision herein, either party may terminate this Agreement at any time by providing one hundred eighty (180) days' prior written notice to the other party.

**10.2. Events of Default.** Each of the following events shall be considered to be an event of default unless waived in writing by the non-defaulting party.

- a. If a party becomes insolvent, makes a general assignment for the benefit of creditors, files a voluntary petition in bankruptcy, or files or acquiesces in the filing of the appointment of a receiver, trustee or liquidator.

b. The failure of Sanford or School to perform any of its obligations under this Agreement, and the continuance of such failure without cure for a period of thirty (30) days after receipt of written notice.

**10.3. Waiver.** The waiver by a party of any breach of any term, covenant or condition contained in this Agreement shall not be deemed to be a waiver of such term, covenant or condition, or any subsequent breach of the same or any other term, covenant or condition contained in this Agreement. The subsequent acceptance by a party of performance by the other shall not be deemed to be a waiver of any preceding breach of any term, covenant or condition of this Agreement, other than failure to perform the particular duty so accepted, regardless of knowledge of such preceding breach at the time of acceptance of the performance.

**10.4. Remedies.** A listing of specific remedies will not exclude any other remedies.

## **11.0 INDEPENDENT CONTRACTOR**

**11.1. Status as Independent Contractor.** Sanford agrees and stipulates that in performing this Agreement, it is acting as an independent contractor, and that no relationship of employer and employee, partnership or joint venture is created by this Agreement. Neither party has the authority to bind the other nor incur any obligation on its behalf. Sanford has exclusive control over work hours, location, and other details of such services, and School's sole interest is to ensure that said service shall be performed and rendered in a competent, safe, efficient, timely and satisfactory manner in accordance with the terms of this Agreement. Sanford and School agree that the Services rendered by Sanford's employees and staff pursuant to this Agreement are those of an independent contractor and Sanford's employees and staff are not, for any purpose, a partner, servant, or employee of School.

**11.2. Payment of Taxes.** Sanford has the sole obligation to provide for and pay any contribution or taxes required by federal, state or local authorities imposed on or measured by income. Sanford specifically covenants not to file any complaint, charge, or claim with any local, state or federal agency or court in which Sanford claims to be or to have been an employee of School during the period of time covered by this Agreement and that if any such agency or court assumes jurisdiction of any complaint, charge or claim against School on Sanford's behalf, Sanford will request such agency or court to dismiss such matter.

**11.3. Benefits.** School shall not be responsible to Sanford or its employees for worker's compensation benefits, unemployment compensation premiums, or any other benefits or obligations either required by law or provided by School to its own employees.

**11.4. Responsibility for Hiring and Discharging.** The responsibility for hiring, training, compensating, disciplining and discharging any Athletic Trainer performing Services under this Agreement shall rest solely with Sanford.

**11.5. Authority Over and Responsibility for Professional Services.** School shall not exercise any control over Sanford or its Athletic Trainers in the provision of professional services hereunder. For purposes of clarification, the foregoing is intended to pertain to the manner in which Sanford, through its Athletic Trainers, provides professional services hereunder, provided that such services are performed in accordance with commonly accepted industry practices.

## **12.0 GENERAL PROVISIONS**

**12.1. Notices.** All notices, requests and demands which any party is required or may desire to give to the other party under any provision of this Agreement must be in writing, delivered to each party at the address shown on the signature page of this Agreement or to such other address as any party may designate by written notice to the other party. Each such notice, request, and demand shall be deemed given or made as follows: (a) if sent by hand delivery, upon delivery; (b) if sent by mail, upon the earlier date of receipt or three (3) days after deposit in the U.S. Mail, first class postage prepaid; (c) if sent by telecopy, upon receipt; and (d) if sent by e-mail or other electronic transmission, upon receipt.

**12.2. Applicable Law and Venue.** This Agreement is governed by and construed in accordance with the laws of the State of Minnesota. Any action to enforce this Agreement must be adjudicated exclusively in the state District Court of Beltrami County, Minnesota. Each party consents to the exclusive jurisdiction of such court and waives any claim of lack of jurisdiction or forum non conveniens.

**12.3. Dispute Resolution.** A member of Sanford's leadership and the Superintendent of School, or their respective designees, shall attempt to resolve any questions or disagreements arising out of the administration or performance of this Agreement before any litigation is instituted.

**12.4. Costs of Enforcement.** In any dispute arising under or relating to this Agreement, the prevailing party shall be entitled to recover the costs of adjudicating such disputes, including but not limited to reasonable legal fees and expenses incurred. For this purpose, the term "prevailing party" shall mean the party whose position is substantially sustained in the settlement or in the final judgment rendered in any litigation.

**12.5. Severability.** If any provision of this Agreement shall be prohibited by or invalid under applicable law, rule or regulation, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or any remaining provisions of this Agreement. If for any reason any portion of this Agreement must be changed to comply with the legal requirements, the parties agree to negotiate in good faith to make necessary changes to this Agreement to conform to such requirements, consistent with the substantive business goals and intent of this Agreement. If such amendments materially change the rights and obligations of the

parties, either party may then terminate this Agreement upon written notice of termination, effective on the effective date of the legal requirements that necessitated the amendment, or on the expiration date of the then current Term, whichever date is earlier.

**12.6. Successors, Assignment.** This Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, administrators, legal representatives, successors, and permitted assigns of the parties. Neither party may assign nor transfer its interest or obligation hereunder without the other party's written consent provided, however, Sanford may assign this Agreement to its parent, subsidiaries, or corporate affiliates without consent.

**12.7. Entire Agreement; Amendment.** This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, communications, discussions and correspondence concerning the subject matter hereof. This Agreement may be amended or modified only in writing signed by each of the parties.

**12.8. No Third-Party Beneficiaries.** This Agreement is made and entered into for the sole protection and benefit of the parties hereto and their respective successors and permitted assigns, and no other person or entity shall be a third-party beneficiary of, or have any direct or indirect cause of action or claim in connection with this Agreement.

**12.9. Headings.** All section and paragraph headings contained herein are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

**12.10. Time of the Essence.** Time is of the essence of each and every provision of this Agreement.

**12.11. Further Assurances.** The parties agree to do all such things and execute such further documents as may reasonably be required to give full effect to this Agreement.

**12.12. Non-Discrimination.** Neither party shall exclude, deny benefits to, or otherwise discriminate against any person on the ground of race, color, national origin, creed, religion, sex, disability, age, marital status, veteran status, status with regard to public assistance, or sexual orientation in admission to, participation in, or receipt of the services and benefits of any of the parties' programs and activities or in employment therein.

**12.13. Discretion to Call Ambulance.** School acknowledges and agrees that Sanford has the authority to call for an ambulance if its Athletic Trainers feel the situation warrants such action. Once the ambulance arrives the ambulance service personnel will take over the care of the injured person. Sanford is not responsible for the ambulance services charges.

**12.14. Refusal of Athletic Trainers' Advice.** Sanford and its Athletic Trainers shall have the authority to determine the playing status of an injured athlete and/or

administration of first aid and emergency care to an injured athlete and School hereby agrees to support and enforce any and all of said decisions.

**12.15. Equipment.** Sanford shall not be responsible for accidents or injuries due to athletic equipment issues including, but not limited to, equipment fitting, equipment failure, or equipment misuse.

**12.16. Authority.** The persons signing below have the right and authority to execute this Agreement for their respective entities, and no further approvals are necessary to create a binding agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

SANFORD HEALTH OF NORTHERN  
MINNESOTA

BAGLEY INDEPENDENT SCHOOL  
DISTRICT #162

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Addresses for notices:

Sanford Health of Northern Minnesota  
Attn: Legal Department  
1305 W. 18<sup>th</sup> Street  
Sioux Falls, SD 57105

Bagley Independent School District #162  
Attn: Doreen Zierer  
202 Bagley Avenue NW  
Bagley, MN 56621

## EXHIBIT A

1. During the 2019-2020 school year and thereafter during the term of this Agreement, Sanford shall provide to the School the services of one (1) Athletic Trainer to provide the following during the school year:
  - a. School visitations during organized athletic practices at the School every week day, and/or certain Saturdays, all as mutually agreed to by the parties.
  - b. Athletic Trainer services for home varsity athletic events, excluding Sunday events, on a schedule mutually agreed to by both parties, and away varsity athletic events as mutually agreed upon. The number of events covered per day will be limited to the number of Athletic Trainers assigned to the School. On dates with multiple events scheduled, precedent will be given to varsity events and high-risk sports. Additional availability of Athletic Trainers will be mutually agreed to by both parties.
2. Treatments and services that are necessary but which are beyond the scope of practice of the Athletic Trainer will be discussed with the coach, student, and parent(s) but not treated by the Athletic Trainer. If families choose a Sanford physician for further treatment, the Athletic Trainers will use best efforts to schedule an appointment within 24-48 hours. Any services provided by Sanford at its hospital or any clinic location(s) shall be paid for by the student, his or her parents if a minor, and the student's health care insurance provider. This Agreement shall not restrict the right of any individual student-athlete to select an alternate health care provider.
3. In addition, Sanford shall:
  - a. Fill out injury evaluation forms for each athlete and keep copies on file. Forms will be compiled into a report to be provided to the School upon request.
  - b. Ensure that the Athletic Trainers will help to coordinate and maintain state-distributed health history forms, parental permission forms, Sanford-designed evaluation/treatment forms, physician forms and physical cards, if applicable.
  - c. Other reasonable events/programs, as mutually agreed upon, including educational programs, workshops, on-call service for after hour consultation, pre-season meetings and development and supervision of student athletic training programs.
  - d. One Athletic Trainer will be reasonably available for telephone consultations during Sanford's normal business hours (8:00 AM – 5:00 PM) and as time permits. Periodic meetings will be scheduled with coaches to discuss strategies for improved athletic performance.

4. The Athletic Trainer will provide for the treatment of athletic injuries through the application of protective tapings, wraps and braces, and assist in the design of practices to help reduce the incidence of injury.
5. The Athletic Trainer will advise coaches of flexibility and strengthening and conditioning programs to help prevent injuries and optimize performance.
6. The Athletic Trainer will provide immediate care of athletic injuries consistent with their scope of practice and refer athletes to medical facilities when necessary.
7. The Athletic Trainer will maintain medical reports for injuries, treatment, rehabilitation, and physician referrals.
8. The Athletic Trainer may serve as a clinical instructor and supervisor for athletic training students from a local college or university. The Athletic Trainer will supervise and instruct athletic training student aides.
9. The Athletic Trainer will counsel and advise athletes on health-related issues as mutually agreed upon by the parties.
10. The Athletic Trainer may serve as a consultant to the middle school athletic program by advising middle school athletes in the athletic training room on an appointment-only basis.
11. The Athletic Trainer may, upon request, advise and assist the School's athletic director with the ordering of athletic training room equipment and supplies.
12. The Athletic Trainer may market the athletic training program within the School's district and the surrounding medical community through newsletters, brochures, media contacts, etc.
13. Sanford shall provide ImpACT testing for all School athletes participating in high school sports.