

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Dr. Erich Heise, Superintendent
DATE: September 12, 2019

A Regular School Board Meeting of the Board of Education will be held September 16, 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 - September 3	4
B. Invoices - September 2019 - \$352,903.28 - Ck# 33175-33201 & 60277-60355	6
C. Handpayables - August 2019 - \$121,158.91 - Ck# 33150-33174	26
D. Statement of Cash Balances - August 2019 - \$4,514,251.76	30
E. Budget Comparison	31
F. Wires Payments - August 2019 - \$212,535.17	32
G. Auxiliary Accounts	35

5. COMMUNICATIONS

6. STUDENT INPUT AND RECOGNITION

7. PUBLIC AGENDA ITEM

8. INFORMATION ITEMS

A. BES Principal Report	41
B. BHS Principal Report	43
C. Community Education	
D. Superintendent Report	
E. Committee Reports	
1) Athletics	

- 2) District Advisory
- 3) Meet and Confer
- 4) Negotiations
- 5) Security
- 6) Transportation
- 7) Wellness
- 8) Other

9. SCHOOL BOARD ACTION ITEMS

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:

- * \$5,000.00 from Garden Valley for Robotics Program
- * \$260.00 from Sandra Brustad-Longfellow for Elementary Library
- * \$14.00 from Wells Fargo Matching Gift for Student Needs - Elementary
- * \$14.00 from Wells Fargo Matching Gift for Student Needs - Elementary

B. 2019 Payable 2020 Preliminary Levy

Levy Limitation and Certification 2019 Payable 2020 (DRAFT attached)

I recommend the School Board certify the “Maximum” on the Levy Limitation and Certification 2019 payable 2020. When a School Board certifies the “Maximum”, no specific dollar amount is given, so there is no need to recertify revisions to the Levy Limitation and Certification (LLC) report. The Board can make corrections downward, but cannot raise the Levy after the Board Certifies the preliminary Levy.

C. Authorization to explore Trap Shooting as District Activity - Doreen Zierer

D. Sports Medicine Agreement - Amendment to Current Agreement 45
 Sanford would like to extend our current agreement for 10 years. With this agreement they will perform the services without charge.

E. Ratification of 2019-2021 Work Agreement

- 1) Dean of Students/AD 48
- 2) Director of Indian Education 49

F. Staffing

- 1) Hire - Stacie Peterson as a ECFE Parent Educator
- 2) Termination - Noah Shegrud

10. NEXT MEETINGS AGENDA ITEMS

11. FUTURE MEETINGS

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

12. ADJOURNMENT

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 3, 2019
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on September 3, 2019, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Renee Benson, Jeremy Davies, Wendy Fultz, Don Nordlund and Superintendent Heise. Members absent: Jamie Grover and Amy Fontaine.

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

1. A motion was made by Wendy Fultz, seconded by Renee Benson to approve the following consent agenda items:
 - A. August 19 Minutes
Motion passed 5-0.
2. BES Principal Moritz provided a back to school update.
3. BHS Principal Kerr announced that had a great turnout for the back to school open house.
4. Carol Vik reviewed the Achievement and Integration Plan and Budget.
5. A motion was made by Jeremy Davies, seconded by Don Nordlund to hire Jessie Engstrom, food service support staff contingent upon receipt of an appropriate background check. Motion passed 5-0.
6. A motion was made by Don Nordlund, seconded by Wendy Fultz to hire Melanie Raiter, food service support staff at step 3 contingent upon receipt of an appropriate background check. Motion passed 5-0.
7. A motion was made by Wendy Fultz, seconded by Renee Benson to hire Carl Jacobs as an EBD teacher contingent upon receipt of an appropriate teaching license and a satisfactory background check. Motion passed 5-0.
8. A motion was made by Renee Benson, seconded by Jeremy Davies to hire Amy O'Beirne as a paraeducator contingent upon receipt of a satisfactory background check and meets MDE paraprofessional requirements. Motion passed 5-0.
9. A motion was made by Don Nordlund, seconded by Renee Benson to hire Brittany Natrass as an Indian Ed paraeducator. Motion passed 5-0.
10. A motion was made by Jeremy Davies, seconded by Wendy Fultz to approve the work agreement between the District and Clearwater County Nursing Service for the 2019-2020 school year. Motion passed 5-0.
11. A motion was made by Don Nordlund, seconded by Wendy Fultz to authorize the driveway easement agreement and quit claim deed between Independent School District No. 162 and Norman Norby. Motion passed 5-0. See attached documents.
12. The Board discussed the Verizon NASPO Contract for cell phones and services. The item can be placed back on the agenda if Ms. Dukek gets the Board the information that they requested.

13. A motion was made by Jeremy Davies, seconded by Wendy Fultz to revise Policy 618 – Assessment of Student Achievement. Motion passed 5-0.
14. A motion was made by Renee Benson, seconded by Don Nordlund to revise Policy 620 – Credit for Learning. Motion passed 5-0.
15. A motion was made by Renee Benson, seconded by Don Nordlund to adopt Policy 624 – Online Learning. Motion passed 5-0.
16. A motion was made by Jeremy Davies, seconded by Wendy Fultz to adopt Policy 713 – Student Activity Accounting. Motion passed 5-0.
17. A motion was made by Renee Benson, seconded by Wendy Fultz to adopt Policy 802 – Obsolete Equipment. Motion passed 5-0.
18. A motion was made by Wendy Fultz, seconded by Don Nordlund to revise Policy 416 – Drug and Alcohol Testing. Motion passed 5-0.
19. A motion was made by Wendy Fultz, seconded by Renee Benson to ratify the Business Manager 2019-2021 work agreement. Motion passed 5-0.
20. A motion was made by Jeremy Davies, seconded by Renee Benson to ratify the Coordinator of District Services/Administrative Assistant 2019-2021 work agreement. Motion passed 5-0.
21. A motion was made by Wendy Fultz, seconded by Jeremy Davies to ratify the Payroll/HR 2019-2021 work agreement. Motion passed 5-0.
22. A motion was made by Don Nordlund, seconded by Jeremy Davies to ratify the Head of Building & Grounds and Head Custodian 2019-2021 work agreement. Motion passed 5-0.
23. A motion was made by Renee Benson, seconded by Jeremy Davies to ratify the BEA 2019-2021 work agreement. Motion passed 5-0.
24. Items for the Next Agenda:
 - A. Levy
25. Future Meetings:
 - A. School Board Meeting – September 16, 2019, at 7:30 p.m. in BHS Room 101
26. A motion was made by Wendy Fultz to adjourn the meeting at 8:16 p.m. Motion passes 6-0.

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

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

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33175	1118		AMAZON CAPITAL SERVICES		Check		
				E 01	310 810 000 401 000	FIRE ESCAPE ROPE LADDER		\$66.88	
		PO#: 67968	Voucher #: 71604	Invoice	Invoice No: 11PW-PH6J-MD1Q	9/3/2019		Paid Amt: \$66.88	
								Check Amount: \$66.88	
0162	FNB	33176	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$140.57	
				B 01	215 030	Insurance Payable		\$221.84	
		PO#:	Voucher #: 71577	Invoice	Invoice No: M2020020	9/3/2019		Paid Amt: \$362.41	
				B 01	215 030	Insurance Payable		\$374.66	
		PO#:	Voucher #: 70938	Invoice	Invoice No: M2019112	9/3/2019		Paid Amt: \$374.66	
								Check Amount: \$737.07	
0162	FNB	33177	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,808.00	
		PO#:	Voucher #: 71600	Invoice	Invoice No: 08/30/2019	9/3/2019		Paid Amt: \$1,808.00	
								Check Amount: \$1,808.00	
0162	FNB	33178	27830		FIRST NATIONAL BANK		Check		
				E 01	005 110 000 366 000	Travel-Business Office		\$373.91	
				E 01	005 020 000 366 000	Travel-Supt. Office		\$337.51	
				E 01	100 050 000 366 000	Travel-Elem Office		\$311.68	
				E 01	300 294 000 369 210	Team Travel-Boys X-Country		\$125.00	
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country		\$125.00	
				E 01	300 294 000 305 212	Fees For Services-Football		\$100.00	
				E 01	300 050 000 366 000	Travel-HS Office		\$369.78	
				E 01	300 296 000 369 213	Team Travel-Volleyball		\$75.00	
				E 01	300 294 000 369 204	Team Travel - Baseball		(\$25.99)	
		PO#:	Voucher #: 71597	Invoice	Invoice No: 9/3/2019	9/3/2019		Paid Amt: \$1,791.89	
								Check Amount: \$1,791.89	
0162	FNB	33179	67632		FURTHER		Check		
				B 01	215 027	Flex		\$0.00	
		PO#:	Voucher #: 71338	Invoice	Invoice No: Z2020010	9/3/2019		Paid Amt: \$0.00	
				B 01	215 027	Flex		\$866.74	
				B 01	215 027	Flex		(\$216.74)	
		PO#:	Voucher #: 71585	Invoice	Invoice No: M2020020	9/3/2019		Paid Amt: \$650.00	
								Check Amount: \$650.00	
0162	FNB	33180	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$154.21	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33180	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01 215 030	Insurance Payable			\$55.53	
PO#:	Voucher #:	70951	Invoice	Invoice No:	M2019112	9/3/2019	Paid Amt:	\$209.74	
							Check Amount:	\$209.74	
0162	FNB	33181	47593		MARCO		Check		
				E 01 005 110 000 401 000	General Supplies-Business Office			\$96.65	
PO#:	Voucher #:	71602	Invoice	Invoice No:	INV6575887	9/3/2019	Paid Amt:	\$96.65	
							Check Amount:	\$96.65	
0162	FNB	33182	49246		MEDICARE BLUE RX		Check		
				B 01 215 030	Insurance Payable			\$1,470.70	
PO#:	Voucher #:	71601	Invoice	Invoice No:	08/30/2019	9/3/2019	Paid Amt:	\$1,470.70	
							Check Amount:	\$1,470.70	
0162	FNB	33183	55745		NCPERS MINNESOTA		Check		
				B 01 215 031	Life Insur Payable			\$48.00	
				B 01 215 031	Life Insur Payable			\$16.00	
PO#:	Voucher #:	71583	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0162	FNB	33184	62610		PREPAID LEGAL SERVICES		Check		
				B 01 215 040	Dues and ID Theft			\$34.53	
				B 01 215 040	Dues and ID Theft			(\$8.63)	
PO#:	Voucher #:	71584	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:	\$25.90	
PO#:	Voucher #:	70952	Invoice	Invoice No:	M2019112	9/3/2019	Paid Amt:	\$64.75	
							Check Amount:	\$90.65	
0162	FNB	33185	64379		RESOURCES FOR EDUCATORS		Check		
				E 01 100 200 000 820 000	SINGLE SCHOOL SUBSCRIPTION			\$109.00	
PO#:	68170	Voucher #:	71603	Invoice	Invoice No:	2723042	9/3/2019	Paid Amt:	\$109.00
							Check Amount:	\$109.00	
0162	FNB	33186	1116		THE OMNI GROUP		Check		
				B 01 215 005	Tax Shelter Payable			\$0.00	
				B 01 215 025	403 (b) Match			\$0.00	
PO#:	Voucher #:	71337	Invoice	Invoice No:	Z2020010	9/3/2019	Paid Amt:	\$0.00	
PO#:	Voucher #:	71579	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:	\$300.00	
				B 01 215 005	Tax Shelter Payable			\$300.00	
				B 01 215 025	403 (b) Match			\$145.83	
PO#:	Voucher #:	71580	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:	\$445.83	
				B 01 215 005	Tax Shelter Payable			\$2,391.67	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33186	1116		THE OMNI GROUP		Check		
				B 01 215 025	403 (b) Match			\$863.34	
PO#:	Voucher #:	71581	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:		\$3,255.01
				B 01 215 005	Tax Shelter Payable			\$312.49	
				B 01 215 025	403 (b) Match			\$312.49	
PO#:	Voucher #:	71582	Invoice	Invoice No:	M2020020	9/3/2019	Paid Amt:		\$624.98
							Check Amount:		\$4,625.82
0162	FNB	33187	1221		TROLL FOODS LLC		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$60.00	
PO#:	68182	Voucher #:	71598	Invoice	Invoice No:	20025	9/3/2019	Paid Amt:	\$60.00
							Check Amount:		\$60.00
0162	FNB	33188	1752		WEST INTERACTIVE SERVICES CORPORATION		Check		
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$2,457.00	
PO#:	Voucher #:	71599	Invoice	Invoice No:	109600	9/3/2019	Paid Amt:		\$2,457.00
							Check Amount:		\$2,457.00
0162	FNB	33189	08165		BEMIDJI PUBLIC SCHOOLS		Check		
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$14,127.60	
PO#:	Voucher #:	71608	Invoice	Invoice No:	9079	9/4/2019	Paid Amt:		\$14,127.60
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$8,594.29	
PO#:	Voucher #:	71609	Invoice	Invoice No:	9080	9/4/2019	Paid Amt:		\$8,594.29
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$12,597.11	
PO#:	Voucher #:	71610	Invoice	Invoice No:	9081	9/4/2019	Paid Amt:		\$12,597.11
				E 01 998 211 000 390 000	to Other Agencies-PSEO, RG ED			\$117.73	
PO#:	Voucher #:	71611	Invoice	Invoice No:	9082	9/4/2019	Paid Amt:		\$117.73
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$117.73	
PO#:	Voucher #:	71612	Invoice	Invoice No:	9083	9/4/2019	Paid Amt:		\$117.73
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$167.22	
PO#:	Voucher #:	71613	Invoice	Invoice No:	10025	9/4/2019	Paid Amt:		\$167.22
				E 01 998 211 000 390 000	Ed Pay to MN Sch Ds			\$167.22	
PO#:	Voucher #:	71614	Invoice	Invoice No:	10026	9/4/2019	Paid Amt:		\$167.22
							Check Amount:		\$35,888.90
0162	FNB	33190	58394		NORTHWEST EVALUATION ASSOCIATI		Check		
				E 01 100 203 000 461 000	ELEMENTARY LICENSE RENEWAL			\$6,817.50	
				E 01 300 710 000 461 000	HIGH SCHOOL LICENSE RENEWAL			\$5,682.50	
				E 01 100 203 000 461 000	QUOTE: 14719			\$0.00	
PO#:	67876	Voucher #:	71615	Invoice	Invoice No:	19164	9/4/2019	Paid Amt:	\$12,500.00
							Check Amount:		\$12,500.00

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33191	16717		CLEARWATER CO ENVIRONMENTAL SERVICE		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$75.00	
	PO#:	Voucher #:	71623	Invoice	Invoice No: 08-09-2019	9/10/2019	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0162	FNB	33192	1631		EVOLUTION LABS		Check		
				E 01	300 211 000 406 000	RENEWAL OF SUITE 360 INTERVENTION -		\$2,500.00	
	PO#: 68229	Voucher #:	71622	Invoice	Invoice No: S1679	9/10/2019	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
0162	FNB	33193	35064		HALVORSON, DARIN L		Check		
				E 01	005 865 383 520 000	Building Construct.		\$90,346.36	
	PO#:	Voucher #:	71619	Invoice	Invoice No: 860957	9/10/2019	Paid Amt:	\$90,346.36	
							Check Amount:	\$90,346.36	
0162	FNB	33194	47595		MARCO, INC.		Check		
				E 01	005 110 000 380 000	Computer/Technology Lease		\$523.61	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$523.61	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$523.60	
	PO#:	Voucher #:	71625	Invoice	Invoice No: 391892387	9/10/2019	Paid Amt:	\$1,570.82	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,848.39	
	PO#:	Voucher #:	71626	Invoice	Invoice No: 391892718	9/10/2019	Paid Amt:	\$1,848.39	
							Check Amount:	\$3,419.21	
0162	FNB	33195	49575		MESPA		Check		
				E 01	100 050 000 366 000	LAW CONFERENCE		\$150.00	
	PO#: 68228	Voucher #:	71620	Invoice	Invoice No: 08467	9/10/2019	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0162	FNB	33196	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$2,841.22	
				E 02	005 770 705 490 000	Food-Breakfast		\$269.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$597.47	
	PO#: 68183	Voucher #:	71629	Invoice	Invoice No: 329038	9/10/2019	Paid Amt:	\$3,707.69	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$55.64	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$45.96	
	PO#: 68183	Voucher #:	71630	Invoice	Invoice No: 3246881	9/10/2019	Paid Amt:	\$101.60	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$660.96	
				E 02	005 770 705 490 000	Food-Breakfast		\$264.26	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$185.98	
	PO#: 68183	Voucher #:	71631	Invoice	Invoice No: 3156506	9/10/2019	Paid Amt:	\$1,111.20	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,664.10	
	PO#: 68183	Voucher #:	71632	Invoice	Invoice No: 3097433	9/10/2019	Paid Amt:	\$1,664.10	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33196	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$2,274.21		
				E 02 005 770 705 490 000	Food-Breakfast		\$556.99		
				E 02 005 770 701 401 000	General Supplies-Lunches		\$404.26		
		PO#: 68183	Voucher #: 71633	Invoice	Invoice No: 3229039	9/10/2019	Paid Amt:	\$3,235.46	
				E 02 005 770 701 490 000	Food-Lunches		(\$76.85)		
		PO#:	Voucher #: 71635	Invoice	Invoice No: 5922053	9/10/2019	Paid Amt:	(\$76.85)	
				E 02 005 770 701 490 000	Food-Lunches		(\$79.83)		
		PO#:	Voucher #: 71636	Invoice	Invoice No: 5921756	9/10/2019	Paid Amt:	(\$79.83)	
				E 02 005 770 701 490 000	Food-Lunches		(\$117.84)		
		PO#:	Voucher #: 71637	Invoice	Invoice No: 4416600	9/10/2019	Paid Amt:	(\$117.84)	
				E 02 005 770 701 401 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$57.43		
		PO#: 68183	Voucher #: 71638	Invoice	Invoice No: 3246882	9/10/2019	Paid Amt:	\$57.43	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,689.96		
				E 02 005 770 705 490 000	Food-Breakfast		\$210.82		
				E 02 005 770 701 401 000	General Supplies-Lunches		\$106.34		
		PO#: 68183	Voucher #: 71639	Invoice	Invoice No: 3356256	9/10/2019	Paid Amt:	\$2,007.12	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,903.95		
				E 02 005 770 705 490 000	Food-Breakfast		\$244.51		
				E 02 005 770 701 401 000	General Supplies-Lunches		\$138.87		
		PO#: 68183	Voucher #: 71640	Invoice	Invoice No: 3356257	9/10/2019	Paid Amt:	\$2,287.33	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$181.90		
		PO#: 68183	Voucher #: 71641	Invoice	Invoice No: 3356259	9/10/2019	Paid Amt:	\$181.90	
								Check Amount:	\$14,079.31
0162	FNB	33197	1659		BIMBO BAKERIES USA		Check		
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$121.15		
		PO#: 68175	Voucher #: 71642	Invoice	Invoice No: 52163814050	9/10/2019	Paid Amt:	\$121.15	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$196.05		
		PO#: 68175	Voucher #: 71643	Invoice	Invoice No: 52163814048	9/10/2019	Paid Amt:	\$196.05	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$34.00		
		PO#: 68175	Voucher #: 71644	Invoice	Invoice No: 52163814064	9/10/2019	Paid Amt:	\$34.00	
				E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$82.60		
		PO#: 68175	Voucher #: 71645	Invoice	Invoice No: 52163814066	9/10/2019	Paid Amt:	\$82.60	
								Check Amount:	\$433.80
0162	FNB	33198	27830		FIRST NATIONAL BANK		Check		
				E 01 300 292 000 820 295	Dues,Memberships,Lic, Fees		\$193.50		
				E 01 300 292 000 490 295	Food-Athletic Support		\$114.43		
				E 01 100 201 000 401 000	General Supplies		\$263.24		
				R 01 300 296 000 060 213	Admission & Act Rec-Volleyball		\$65.00		

10

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	33198	27830		FIRST NATIONAL BANK		Check
				E 01	300 294 000 305 212	Fees For Services-Football	\$1,140.00
				R 01	300 000 000 050 180	Chromebook Insurance	\$210.00
				E 01	300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC	\$37.38
				E 01	300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC	\$37.37
				R 01	300 294 000 060 212	Admission & Act Rec-Football	\$300.00
				E 01	300 296 000 305 213	Fees For Services-Volleyball	\$390.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$30.00
				E 01	100 620 000 401 000	General Supplies-Elem Media	\$11.04
				E 01	100 640 316 305 000	Fees For Services-Staff Development	\$147.00
PO#:	Voucher #:	71657	Invoice	Invoice No:	9/11/2019	9/11/2019	Paid Amt: \$2,938.96
							Check Amount: \$2,938.96
0162	FNB	33199	47595		MARCO, INC.		Check
				E 01	300 211 000 380 000	Computer/Technology Lease	\$953.05
PO#:	Voucher #:	71705	Invoice	Invoice No:	392889135	9/12/2019	Paid Amt: \$953.05
				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 #:	71706	Invoice	Invoice No:	393488978	9/12/2019	Paid Amt: \$962.65
							Check Amount: \$1,915.70
0162	FNB	33200	69235		SOLID BOTTOM SEPTIC		Check
				E 04	005 586 332 305 132	PORT-A-JOHN - MAY	\$320.00
PO#: 67905	Voucher #:	71752	Invoice	Invoice No:	726	9/12/2019	Paid Amt: \$320.00
							Check Amount: \$320.00
0162	FNB	33201	73661		SYSCO NORTH DAKOTA		Check
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 !	\$668.52
				E 02	005 770 701 401 000	General Supplies-Lunches	\$1,278.38
PO#: 68181	Voucher #:	71745	Invoice	Invoice No:	195563154	9/12/2019	Paid Amt: \$1,946.90
							Check Amount: \$1,946.90
0162	FNB	60277	00390		ACME TOOLS		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$24.49
PO#:	Voucher #:	71656	Invoice	Invoice No:	6832988	9/16/2019	Paid Amt: \$24.49
							Check Amount: \$24.49

11

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60278	1118		AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$227.66	
		PO#: 68230	Voucher #: 71648	Invoice	Invoice No: 1QPR-WCNW-PLFG	9/16/2019	Paid Amt:	\$227.66	
				E 01	005 110 000 401 000	BADGE HOLDERS		\$25.48	
		PO#: 68236	Voucher #: 71649	Invoice	Invoice No: 1CK4-GRP1-69PX	9/16/2019	Paid Amt:	\$25.48	
				E 01	100 050 000 401 000	HANGING FILE FRAMES		\$24.18	
		PO#: 68216	Voucher #: 71650	Invoice	Invoice No: 1PC3-W3LR-T4WM	9/16/2019	Paid Amt:	\$24.18	
				E 01	310 810 000 401 000	BLACK WALL CLOCKS		\$146.65	
		PO#: 68201	Voucher #: 71651	Invoice	Invoice No: 1T7-JCDV-QCQK	9/16/2019	Paid Amt:	\$146.65	
				E 01	310 810 000 401 000	RUST-OLEUM 241140 DRY ERASE BRUSH-(\$23.21	
				E 01	310 810 000 401 000	SHIPPING		\$5.99	
		PO#: 68249	Voucher #: 71652	Invoice	Invoice No: 1M7P-NVC9-39RR	9/16/2019	Paid Amt:	\$29.20	
				E 01	310 810 000 401 000	US STICK FLG STANDARD - 12 PK		\$14.70	
				E 01	310 810 000 401 000	SHIPPING		\$5.99	
		PO#: 68253	Voucher #: 71765	Invoice	Invoice No: 1N6G-3P4L-HGDK	9/16/2019	Paid Amt:	\$20.69	
								Check Amount:	\$473.86
0162	FNB	60279	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	300 361 830 305 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$65.67	
		PO#: 68011	Voucher #: 71653	Invoice	Invoice No: 350361546	9/16/2019	Paid Amt:	\$65.67	
				E 01	300 255 000 305 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$43.63	
		PO#: 68012	Voucher #: 71654	Invoice	Invoice No: 350361964	9/16/2019	Paid Amt:	\$43.63	
								Check Amount:	\$109.30
0162	FNB	60280	03349		ARROW PRINTING		Check		
				E 01	100 050 000 401 000	EMERGENCY CARDS - 500		\$66.00	
				E 01	100 050 000 401 000	Freight		\$12.01	
		PO#: 68224	Voucher #: 71655	Invoice	Invoice No: 103486	9/16/2019	Paid Amt:	\$78.01	
								Check Amount:	\$78.01
0162	FNB	60281	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$239.33	
		PO#: 68088	Voucher #: 71683	Invoice	Invoice No: 08/25/2019	9/16/2019	Paid Amt:	\$239.33	
								Check Amount:	\$239.33
0162	FNB	60282	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 401 000	PIZZA FOR THE SUMMER MAINTENANCE F		\$110.00	
		PO#: 68222	Voucher #: 71658	Invoice	Invoice No: 08/29/2019	9/16/2019	Paid Amt:	\$110.00	
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,356.56	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$660.75	
				E 01	005 010 000 490 000	Food		\$39.00	
		PO#: 68101	Voucher #: 71659	Invoice	Invoice No: 09/3/2019	9/16/2019	Paid Amt:	\$2,056.31	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60282	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$117.00	
		PO#: 68101	Voucher #: 71660	Invoice	Invoice No: 8274	9/16/2019	Paid Amt:	\$117.00	
				E 01	100 203 000 490 000	SUBWAY FOR STAFF		\$325.34	
		PO#: 68239	Voucher #: 71661	Invoice	Invoice No: 209976, 210049	9/16/2019	Paid Amt:	\$325.34	
							Check Amount:	\$2,608.65	
0162	FNB	60283	08155		BEMIDJI PIONEER		Check		
				E 01	005 110 000 401 000	DISTRICT OFFICE NEWSPAPER SUBSCRIF		\$175.45	
		PO#: 68260	Voucher #: 71750	Invoice	Invoice No: 09/26/2019	9/16/2019	Paid Amt:	\$175.45	
							Check Amount:	\$175.45	
0162	FNB	60284	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 412 740 396 000	ECSE Salary - Purchased		\$546.66	
				E 01	100 411 740 396 000	Autism Salary - Purchased		\$160.77	
				E 01	100 412 740 397 000	ECSE Fringe - Purchased		\$83.97	
				E 01	100 411 740 397 000	Autism Fringe - Purchased		\$24.69	
		PO#:	Voucher #: 71628	Invoice	Invoice No: 9/4/2019	9/16/2019	Paid Amt:	\$816.09	
							Check Amount:	\$816.09	
0162	FNB	60285	08414		BEMIDJI STEEL COMPANY		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$188.31	
		PO#:	Voucher #: 71664	Invoice	Invoice No: 155866	9/16/2019	Paid Amt:	\$188.31	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$765.00	
		PO#:	Voucher #: 71665	Invoice	Invoice No: 155865	9/16/2019	Paid Amt:	\$765.00	
							Check Amount:	\$953.31	
0162	FNB	60286	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	OPEN PO FOR 2019-2020 SY		\$85.50	
		PO#: 67841	Voucher #: 71666	Invoice	Invoice No: 30006156	9/16/2019	Paid Amt:	\$85.50	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$86.78	
		PO#:	Voucher #: 71667	Invoice	Invoice No: 30004844	9/16/2019	Paid Amt:	\$86.78	
							Check Amount:	\$172.28	
0162	FNB	60287	1659		BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$40.60	
		PO#: 68175	Voucher #: 71784	Invoice	Invoice No: 52163814088	9/16/2019	Paid Amt:	\$40.60	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$34.80	
		PO#: 68175	Voucher #: 71785	Invoice	Invoice No: 52163814086	9/16/2019	Paid Amt:	\$34.80	
							Check Amount:	\$75.40	
0162	FNB	60288	09119		BIO CORPORATION		Check		
				E 01	300 260 000 430 000	CA-MS03L STUDENT MICROSCOPE		\$1,022.80	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60288	09119		BIO CORPORATION		Check		
				E 01	300 260 000 430 000	SHIPPING		\$192.29	
	PO#: 67914	Voucher #: 71663		Invoice	Invoice No: 1003222	9/16/2019			
							Paid Amt:	\$1,215.09	
							Check Amount:	\$1,215.09	
0162	FNB	60289	1289		BRADY, MARTZ & ASSOCIATES, P.C.		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$7,500.00	
	PO#:	Voucher #: 71662		Invoice	Invoice No: 17167-696184	9/16/2019			
							Paid Amt:	\$7,500.00	
							Check Amount:	\$7,500.00	
0162	FNB	60290	1098		BRYAN ROCK PRODUCTS, INC		Check		
				E 01	300 292 302 530 000	AGRILIME FOR SOFTBALL AND BASEBALL		\$1,536.92	
	PO#: 68235	Voucher #: 71780		Invoice	Invoice No: 37038	9/16/2019			
							Paid Amt:	\$1,536.92	
							Check Amount:	\$1,536.92	
0162	FNB	60291	12219		BSN SPORTS		Check		
				E 01	100 241 000 430 000	6070XXX 9" POLY SPOTS - RAINBOW COLC		\$193.20	
				E 01	100 241 000 430 000	PPSHSXXX HACKYSACK FOOTBAG		\$219.00	
				E 01	300 292 000 401 295	128246 FUNNETS GAME NET SYSTEM 18'		\$356.40	
	PO#: 68238	Voucher #: 71646		Invoice	Invoice No: 905959005	9/16/2019			
							Paid Amt:	\$768.60	
	PO#: 68029	Voucher #: 71778		Invoice	Invoice No: 905765296	9/16/2019			
							Paid Amt:	\$1,980.35	
	PO#: 68029	Voucher #: 71779		Invoice	Invoice No: 905946109	9/16/2019			
							Paid Amt:	\$379.85	
							Check Amount:	\$3,128.80	
0162	FNB	60292	1661		CARLSON PARTS STORE		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$461.91	
	PO#: 68111	Voucher #: 71769		Invoice	Invoice No: 8/31/2019	9/16/2019			
							Paid Amt:	\$461.91	
							Check Amount:	\$461.91	
0162	FNB	60293	16355		CLARITY GLASS		Check		
				E 01	310 810 000 305 000	General Supplies-Maintenance		\$1,939.40	
	PO#:	Voucher #: 71790		Invoice	Invoice No: 665965	9/16/2019			
							Paid Amt:	\$1,939.40	
							Check Amount:	\$1,939.40	
0162	FNB	60294	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$210.00	
	PO#:	Voucher #: 71710		Invoice	Invoice No: 8280816227	9/16/2019			
							Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0162	FNB	60295	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$287.95	
	PO#: 68058	Voucher #: 71669		Invoice	Invoice No: 9580575	9/16/2019			
							Paid Amt:	\$287.95	

14

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60295	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$274.39	
	PO#: 68058	Voucher #:	71670	Invoice	Invoice No: 9566197	9/16/2019	Paid Amt:	\$274.39	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$81.26	
	PO#: 68058	Voucher #:	71671	Invoice	Invoice No: 6575808	9/16/2019	Paid Amt:	\$81.26	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$7.61	
	PO#: 68058	Voucher #:	71672	Invoice	Invoice No: 9578353	9/16/2019	Paid Amt:	\$7.61	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,046.03	
	PO#: 68058	Voucher #:	71684	Invoice	Invoice No: 9582766	9/16/2019	Paid Amt:	\$1,046.03	
							Check Amount:	\$1,697.24	
0162	FNB	60296	17691		COMFORT POINT, INC.		Check		
				E 01	310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$2,700.16	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$164.35	
	PO#: 68096	Voucher #:	71682	Invoice	Invoice No: 545	9/16/2019	Paid Amt:	\$2,864.51	
							Check Amount:	\$2,864.51	
0162	FNB	60297	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,361.57	
01	PO#: 68116	Voucher #:	71668	Invoice	Invoice No: 1500041001	9/16/2019	Paid Amt:	\$1,361.57	
							Check Amount:	\$1,361.57	
0162	FNB	60298	19582		CULINEX		Check		
				E 02	005 770 701 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$322.22	
	PO#: 68176	Voucher #:	71757	Invoice	Invoice No: INV807512	9/16/2019	Paid Amt:	\$322.22	
							Check Amount:	\$322.22	
0162	FNB	60299	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$132.25	
	PO#: 68030	Voucher #:	71681	Invoice	Invoice No: 0131637	9/16/2019	Paid Amt:	\$132.25	
							Check Amount:	\$132.25	
0162	FNB	60300	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$267.00	
	PO#: 68179	Voucher #:	71673	Invoice	Invoice No: 17715837	9/16/2019	Paid Amt:	\$267.00	
				E 02	005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$453.47	
	PO#: 68179	Voucher #:	71674	Invoice	Invoice No: 17715885	9/16/2019	Paid Amt:	\$453.47	
				E 02	005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$130.76	
	PO#: 68179	Voucher #:	71675	Invoice	Invoice No: 17715835	9/16/2019	Paid Amt:	\$130.76	
				E 02	005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$358.70	
	PO#: 68179	Voucher #:	71676	Invoice	Invoice No: 17715785	9/16/2019	Paid Amt:	\$358.70	
				E 02	005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$501.20	
	PO#: 68179	Voucher #:	71677	Invoice	Invoice No: 17715787	9/16/2019	Paid Amt:	\$501.20	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60300	1170		DEAN FOODS NC		Check		
				E 02 005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$52.65	
	PO#: 68179	Voucher #:	71678	Invoice	Invoice No: 17715726	9/16/2019	Paid Amt:		\$52.65
				E 02 005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$94.77	
	PO#: 68179	Voucher #:	71679	Invoice	Invoice No: 17715725	9/16/2019	Paid Amt:		\$94.77
				E 02 005 770 701 495 000	OPEN PURCHASE ORDER FOR 2019-2020 :			\$151.61	
	PO#: 68179	Voucher #:	71759	Invoice	Invoice No: 17715886	9/16/2019	Paid Amt:		\$151.61
							Check Amount:		\$2,010.16
0162	FNB	60301	1736		DEEP SPACE SPARKLE		Check		
				E 01 100 203 302 506 000	K-6 ANNUAL MEMBERSHIP			\$339.00	
	PO#: 67887	Voucher #:	71627	Invoice	Invoice No: DSS-0367896	9/16/2019	Paid Amt:		\$339.00
							Check Amount:		\$339.00
0162	FNB	60302	21783		DISCOUNT SCHOOL SUPPLY		Check		
				E 01 100 200 000 401 000	COLOR PIPE CLEANERS			\$25.04	
				E 01 100 200 000 401 000	ACRYLIC YARN SET			\$35.28	
				E 01 100 200 000 401 000	DOLLIES			\$12.52	
				E 01 100 200 000 401 000	SHIPPING			\$10.00	
	PO#: 68226	Voucher #:	71680	Invoice	Invoice No: W38482740101	9/16/2019	Paid Amt:		\$82.84
							Check Amount:		\$82.84
0162	FNB	60303	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01 100 050 000 401 000	AD FOR OPEN HOUSE - 2 WEEKS			\$120.00	
	PO#: 68223	Voucher #:	71685	Invoice	Invoice No: 53123	9/16/2019	Paid Amt:		\$120.00
				E 01 300 211 000 401 000	ANNUAL SUBSCRIPTION TO FARMERS IND			\$29.00	
	PO#: 67810	Voucher #:	71686	Invoice	Invoice No: 53210	9/16/2019	Paid Amt:		\$29.00
				E 01 100 050 000 401 000	SUBSCRIPTION TO PAPER FOR BES OFFIC			\$22.00	
	PO#: 67926	Voucher #:	71687	Invoice	Invoice No: 53211	9/16/2019	Paid Amt:		\$22.00
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$179.39	
	PO#:	Voucher #:	71688	Invoice	Invoice No: 8/31/2019	9/16/2019	Paid Amt:		\$179.39
							Check Amount:		\$350.39
0162	FNB	60304	30521		GALEN'S SUPERMARKET		Check		
				E 01 100 216 401 490 000	MEAT & CHEESE TRAY, CRACKERS, SMALL			\$70.25	
	PO#: 68225	Voucher #:	71690	Invoice	Invoice No: 001001221402	9/16/2019	Paid Amt:		\$70.25
				E 01 300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2			\$1,502.12	
	PO#: 68032	Voucher #:	71691	Invoice	Invoice No: 0146	9/16/2019	Paid Amt:		\$1,502.12
							Check Amount:		\$1,572.37
0162	FNB	60305	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01 310 810 000 350 138	Repair and Main Serv-Safety Grant			\$2,200.00	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60305	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 401 138	General Supplies-Safety Grant		\$1,731.30	
PO#:	Voucher #:	71692	Invoice		Invoice No: 50619198	9/16/2019	Paid Amt:	\$3,931.30	
				E 04	005 580 325 320 000	Telephone -ECFE		\$40.53	
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$45.48	
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$3,640.07	
PO#:	Voucher #:	71693	Invoice		Invoice No: 200832623	9/16/2019	Paid Amt:	\$3,726.08	
							Check Amount:	\$7,657.38	
0162	FNB	60306	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$135.00	
PO#: 68066	Voucher #:	71689	Invoice		Invoice No: 847795903	9/16/2019	Paid Amt:	\$135.00	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$320.74	
PO#: 68066	Voucher #:	71694	Invoice		Invoice No: 9229073169	9/16/2019	Paid Amt:	\$320.74	
							Check Amount:	\$455.74	
0162	FNB	60307	35214		HANDYMANS, INC.		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$170.94	
PO#: 68067	Voucher #:	71695	Invoice		Invoice No: 150585	9/16/2019	Paid Amt:	\$170.94	
							Check Amount:	\$170.94	
0162	FNB	60308	36111		HARWOOD OIL		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$9.99	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$15.00	
PO#:	Voucher #:	71754	Invoice		Invoice No: 0001090	9/16/2019	Paid Amt:	\$24.99	
							Check Amount:	\$24.99	
0162	FNB	60309	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$850.60	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,500.00	
PO#: 68068	Voucher #:	71696	Invoice		Invoice No: 5038	9/16/2019	Paid Amt:	\$2,350.60	
							Check Amount:	\$2,350.60	
0162	FNB	60310	1542		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	100 203 302 530 000	PLEASE SEE ATTACHED QUOTE		\$17,065.68	
PO#: 67784	Voucher #:	71697	Invoice		Invoice No: IN2648585	9/16/2019	Paid Amt:	\$17,065.68	
							Check Amount:	\$17,065.68	
0162	FNB	60311	40833		JAG BODY SHOP		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$190.00	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$230.00	
PO#:	Voucher #:	71771	Invoice		Invoice No: 6221, 6226	9/16/2019	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	

17

Bagley Public Schools #162

SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60312	41616		JOHN R. GREEN		Check		
				E 01	100 201 000 401 000	General Supplies		\$6.00	
	PO#:	Voucher #:	71698	Invoice	Invoice No: 62250			9/16/2019	
							Paid Amt:	\$6.00	
							Check Amount:	\$6.00	
0162	FNB	60313	41853		JOHNSON, CLYDE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$175.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$200.00	
	PO#:	Voucher #:	71702	Invoice	Invoice No: 9-2-19			9/16/2019	
							Paid Amt:	\$375.00	
							Check Amount:	\$375.00	
0162	FNB	60314	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$415.25	
	PO#:	Voucher #:	71699	Invoice	Invoice No: 150011, 150012			9/16/2019	
							Paid Amt:	\$415.25	
							Check Amount:	\$415.25	
0162	FNB	60315	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	100 203 000 490 000	FOOD AND PAPER PRODUCTS FOR STAFF		\$87.80	
	PO#: 68231	Voucher #:	71700	Invoice	Invoice No: 516860			9/16/2019	
							Paid Amt:	\$87.80	
				E 02	005 770 709 490 000	Food- Summer Food Service		\$175.55	
				E 02	005 770 701 490 000	Food-Lunches		\$39.21	
	PO#:	Voucher #:	71701	Invoice	Invoice No: 346121,353128,369087			9/16/2019	
							Paid Amt:	\$214.76	
							Check Amount:	\$302.56	
0162	FNB	60316	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$542.00	
	PO#: 68042	Voucher #:	71713	Invoice	Invoice No: 5820:120200			9/16/2019	
							Paid Amt:	\$542.00	
				E 01	300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2		\$497.00	
	PO#: 68042	Voucher #:	71714	Invoice	Invoice No: 5820:138577			9/16/2019	
							Paid Amt:	\$497.00	
				E 01	100 203 000 401 101	OPEN PURCHASE ORDER FOR THE 2019-2		\$140.00	
	PO#: 68027	Voucher #:	71715	Invoice	Invoice No: 5820:125229			9/16/2019	
							Paid Amt:	\$140.00	
							Check Amount:	\$1,179.00	
0162	FNB	60317	44218		LAKESHORE LEARNING MATERIALS		Check		
				E 04	005 580 325 401 000	PLEASE SEE ATTACHED		\$418.42	
				E 04	005 582 344 401 000	PLEASE SEE ATTACHED		\$418.41	
	PO#: 68215	Voucher #:	71703	Invoice	Invoice No: 5118660919			9/16/2019	
							Paid Amt:	\$836.83	
							Check Amount:	\$836.83	
0162	FNB	60318	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$665.59	
	PO#: 68093	Voucher #:	71704	Invoice	Invoice No: 08/31/2019			9/16/2019	
							Paid Amt:	\$665.59	
							Check Amount:	\$665.59	

18

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60319	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 620 000 470 000	PLEASE SEE ATTACHED		\$191.83	
		PO#: 67982	Voucher #: 71708	Invoice	Invoice No: 595629	9/16/2019	Paid Amt:	\$191.83	
				E 01	300 620 000 470 000	PLEASE SEE ATTACHED ORDER		\$1,110.13	
				E 01	300 620 000 470 000	3M THEFT DETECTION (X2178)		\$0.00	
				E 01	300 620 000 470 000	FREE PROCESSING, SHIPPING & MARC C		\$0.00	
		PO#: 67805	Voucher #: 71709	Invoice	Invoice No: 595630	9/16/2019	Paid Amt:	\$1,110.13	
							Check Amount:	\$1,301.96	
0162	FNB	60320	47595		MARCO, INC.		Check		
				E 01	005 110 000 380 000	Computer/Technology Lease		\$523.61	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$523.61	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$523.60	
		PO#:	Voucher #: 71789	Invoice	Invoice No: 394305304	9/16/2019	Paid Amt:	\$1,570.82	
							Check Amount:	\$1,570.82	
0162	FNB	60321	47626		MARK'S HARDWARE		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,744.04	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$47.17	
		PO#: 68071	Voucher #: 71707	Invoice	Invoice No: 1909-300382	9/16/2019	Paid Amt:	\$1,791.21	
							Check Amount:	\$1,791.21	
0162	FNB	60322	48146		MASMS		Check		
				E 01	310 810 000 820 000	MEMBERSHIP FEES FOR DAN LAVINE & R		\$200.00	
		PO#: 68262	Voucher #: 71758	Invoice	Invoice No: 2019-2020 FORM A	9/16/2019	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0162	FNB	60323	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$155.06	
		PO#: 68074	Voucher #: 71711	Invoice	Invoice No: 79916	9/16/2019	Paid Amt:	\$155.06	
							Check Amount:	\$155.06	
0162	FNB	60324	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$169.89	
		PO#: 68109	Voucher #: 71770	Invoice	Invoice No: 126401	9/16/2019	Paid Amt:	\$169.89	
							Check Amount:	\$169.89	
0162	FNB	60325	51523		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees		\$10.00	
		PO#:	Voucher #: 71753	Invoice	Invoice No: ABR02191051	9/16/2019	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0162	FNB	60326	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$173.72	
		PO#:	Voucher #: 71716	Invoice	Invoice No: 131289, 129395	9/16/2019	Paid Amt:	\$173.72	

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60326	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01 310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$336.22	
	PO#: 68077	Voucher #:	71717	Invoice	Invoice No: 133700	9/16/2019	Paid Amt:		\$336.22
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$280.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$1,708.62	
	PO#: 68077	Voucher #:	71718	Invoice	Invoice No: 133733	9/16/2019	Paid Amt:		\$1,988.62
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$615.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$8.96	
	PO#: 68077	Voucher #:	71719	Invoice	Invoice No: 133782	9/16/2019	Paid Amt:		\$623.96
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$450.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$268.78	
	PO#: 68077	Voucher #:	71720	Invoice	Invoice No: 133885	9/16/2019	Paid Amt:		\$718.78
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$480.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$80.74	
	PO#: 68077	Voucher #:	71721	Invoice	Invoice No: 133886	9/16/2019	Paid Amt:		\$560.74
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$175.00	
				E 01 310 810 000 401 000	Fees For Services-Maintenance			\$4.48	
	PO#: 68077	Voucher #:	71722	Invoice	Invoice No: 133909	9/16/2019	Paid Amt:		\$179.48
				E 01 310 810 000 305 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$745.00	
				E 01 310 810 000 401 000	Fees For Services-Maintenance			\$204.82	
	PO#: 68077	Voucher #:	71723	Invoice	Invoice No: 133913	9/16/2019	Paid Amt:		\$949.82
				E 01 005 865 383 350 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$6,387.00	
	PO#: 68077	Voucher #:	71724	Invoice	Invoice No: 133935	9/16/2019	Paid Amt:		\$6,387.00
				E 02 005 770 701 530 000	WATER HEATER - REPLACEMENT FOR ELE			\$8,136.00	
	PO#: 68192	Voucher #:	71756	Invoice	Invoice No: 133988	9/16/2019	Paid Amt:		\$8,136.00
								Check Amount:	\$20,054.34
0162	FNB	60327	55863		NEI BOTTLING, INC.		Check		
				E 01 300 292 000 490 295	OPEN PURCHASE ORDER FOR THE 2019-2			\$1,587.00	
	PO#: 68043	Voucher #:	71712	Invoice	Invoice No: 802524	9/16/2019	Paid Amt:		\$1,587.00
								Check Amount:	\$1,587.00
0162	FNB	60328	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01 005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$338.48	
	PO#: 68110	Voucher #:	71726	Invoice	Invoice No: 263484	9/16/2019	Paid Amt:		\$338.48
				E 01 005 760 720 401 000	OPEN PURCHASE ORDER FOR THE 2019-2			\$80.95	
	PO#: 68110	Voucher #:	71768	Invoice	Invoice No: 262931	9/16/2019	Paid Amt:		\$80.95
								Check Amount:	\$419.43
0162	FNB	60329	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01 005 865 382 305 000	Consulting/Fees For Services			\$2,500.00	
	PO#:	Voucher #:	71624	Invoice	Invoice No: 3412	9/16/2019	Paid Amt:		\$2,500.00

20

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60329	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 865 352 305 000	Fees For Services-Enviro-H&S Mgmt		\$5,319.95	
	PO#:	Voucher #:	71727	Invoice	Invoice No: 3429	9/16/2019	Paid Amt:	\$5,319.95	
							Check Amount:	\$7,819.95	
0162	FNB	60330	59060		OFFICE DEPOT, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$134.18	
	PO#: 68245	Voucher #:	71728	Invoice	Invoice No: 371455827001	9/16/2019	Paid Amt:	\$134.18	
				E 01	300 050 000 401 000	9568141 AT A GLANCE COMTEMPORARY A		\$33.99	
	PO#: 68219	Voucher #:	71729	Invoice	Invoice No: 367347065001	9/16/2019	Paid Amt:	\$33.99	
							Check Amount:	\$168.17	
0162	FNB	60331	1734		POSITIVE ACTION		Check		
				E 01	100 200 000 401 000	PLEASE SEE ATTACHED QUOTE		\$800.00	
				E 01	100 200 000 401 000	Freight		\$80.00	
	PO#: 68212	Voucher #:	71730	Invoice	Invoice No: 50297	9/16/2019	Paid Amt:	\$880.00	
				E 01	100 216 401 401 000	PLEASE SEE ATTACHED - COUNSELOR'S I		\$816.20	
	PO#: 68220	Voucher #:	71731	Invoice	Invoice No: 50374	9/16/2019	Paid Amt:	\$816.20	
				E 01	100 216 401 366 000	PROFESSIONAL DEVELOPMENT POSITIVE		\$5,000.00	
	PO#: 67916	Voucher #:	71766	Invoice	Invoice No: 50436	9/16/2019	Paid Amt:	\$5,000.00	
							Check Amount:	\$6,696.20	
0162	FNB	60332	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$18,049.99	
	PO#:	Voucher #:	71732	Invoice	Invoice No: 8/29/2019	9/16/2019	Paid Amt:	\$18,049.99	
							Check Amount:	\$18,049.99	
0162	FNB	60333	1735		QUAVER MUSIC.COM		Check		
				E 01	100 203 302 460 000	K-6 CURRICULUM FOR 7 YEARS		\$12,005.00	
	PO#: 67881	Voucher #:	71733	Invoice	Invoice No: 18953-1	9/16/2019	Paid Amt:	\$12,005.00	
							Check Amount:	\$12,005.00	
0162	FNB	60334	42445		R & J BROADCASTING, INC.		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$6,150.00	
	PO#:	Voucher #:	71621	Invoice	Invoice No: KKCCQ0596190873173	9/16/2019	Paid Amt:	\$6,150.00	
							Check Amount:	\$6,150.00	
0162	FNB	60335	64630		REGION I ESV		Check		
				E 01	100 050 000 305 000	MODIFY EXISTING REPORT CARDS		\$75.00	
	PO#: 68248	Voucher #:	71735	Invoice	Invoice No: SYNERGY REPORT CARD	9/16/2019	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

121

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60336	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$8,600.46	
	PO#:	Voucher #:	71751	Invoice	Invoice No: INV-00531580	9/16/2019	Paid Amt:	\$8,600.46	
								Check Amount:	\$8,600.46
0162	FNB	60337	65696		ROSS LEWIS SIGN CO		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$160.00	
	PO#:	Voucher #:	71787	Invoice	Invoice No: 37347	9/16/2019	Paid Amt:	\$160.00	
								Check Amount:	\$160.00
0162	FNB	60338	66925		SCHOLASTIC EQUIPMENT CO		Check		
				E 01	100 620 000 530 000	PLEASE SEE ATTACHED QUOTE - ELEMEN		\$3,279.35	
				E 01	300 620 000 530 000	PLEASE SEE ATTACHED QUOTE - HS		\$3,514.23	
	PO#: 67863	Voucher #:	71744	Invoice	Invoice No: 13150	9/16/2019	Paid Amt:	\$6,793.58	
								Check Amount:	\$6,793.58
0162	FNB	60339	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$345.11	
	PO#: 68128	Voucher #:	71736	Invoice	Invoice No: 308103411512	9/16/2019	Paid Amt:	\$345.11	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$130.72	
	PO#: 68218	Voucher #:	71737	Invoice	Invoice No: 308103410522	9/16/2019	Paid Amt:	\$130.72	
				E 01	100 212 000 430 000	PLEASE SEE ATTACHED		\$246.63	
	PO#: 68200	Voucher #:	71738	Invoice	Invoice No: 308103392403	9/16/2019	Paid Amt:	\$246.63	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$219.47	
	PO#: 68209	Voucher #:	71739	Invoice	Invoice No: 308103392863	9/16/2019	Paid Amt:	\$219.47	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$58.49	
	PO#: 68152	Voucher #:	71740	Invoice	Invoice No: 308103393662	9/16/2019	Paid Amt:	\$58.49	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$89.13	
	PO#: 68162	Voucher #:	71741	Invoice	Invoice No: 208123700215,3081033	9/16/2019	Paid Amt:	\$89.13	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$47.37	
	PO#: 68208	Voucher #:	71742	Invoice	Invoice No: 208123634831	9/16/2019	Paid Amt:	\$47.37	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$14.55	
	PO#: 68152	Voucher #:	71747	Invoice	Invoice No: 208123862414	9/16/2019	Paid Amt:	\$14.55	
				E 01	100 412 740 397 000	PLEASE SEE ATTACHED ORDER		\$19.95	
	PO#: 67948	Voucher #:	71748	Invoice	Invoice No: 208123863064	9/16/2019	Paid Amt:	\$19.95	
				E 01	100 212 000 430 000	PLEASE SEE ATTACHED SHEET		\$33.00	
	PO#: 67959	Voucher #:	71749	Invoice	Invoice No: 208123861834	9/16/2019	Paid Amt:	\$33.00	
								Check Amount:	\$1,204.42

22

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60340	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$285.72	
		PO#: 68082	Voucher #: 71743	Invoice	Invoice No: 3854	9/16/2019	Paid Amt:	\$285.72	
							Check Amount:	\$285.72	
0162	FNB	60341	69460		SORENSEN MOTORS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$678.18	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$60.00	
		PO#:	Voucher #: 71772	Invoice	Invoice No: 64874	9/16/2019	Paid Amt:	\$738.18	
							Check Amount:	\$738.18	
0162	FNB	60342	71823		STEMS		Check		
				E 01	300 211 000 401 199	GRADUATION ARRANGEMENTS		\$250.00	
				E 01	300 211 000 401 199	BOUTINIERES FOR GRADUATION		\$99.80	
		PO#: 68264	Voucher #: 71746	Invoice	Invoice No: 800	9/16/2019	Paid Amt:	\$349.80	
							Check Amount:	\$349.80	
0162	FNB	60343	1750		STITTSWORTH MEATS		Check		
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$498.75	
		PO#: 68242	Voucher #: 71634	Invoice	Invoice No: 1212	9/16/2019	Paid Amt:	\$498.75	
							Check Amount:	\$498.75	
0162	FNB	60344	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$329.52	
				E 02	005 770 705 490 000	Food-Breakfast		\$403.83	
		PO#: 68181	Voucher #: 71647	Invoice	Invoice No: 195567669	9/16/2019	Paid Amt:	\$733.35	
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$555.92	
				E 02	005 770 705 490 000	Food-Breakfast		\$173.07	
		PO#: 68181	Voucher #: 71764	Invoice	Invoice No: 195572777	9/16/2019	Paid Amt:	\$728.99	
							Check Amount:	\$1,462.34	
0162	FNB	60345	1414		TEACHERS PAY TEACHERS		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED QUOTE		\$46.58	
		PO#: 68134	Voucher #: 71775	Invoice	Invoice No: 96986922	9/16/2019	Paid Amt:	\$46.58	
							Check Amount:	\$46.58	
0162	FNB	60346	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$293.50	
		PO#: 68085	Voucher #: 71773	Invoice	Invoice No: INV0017588	9/16/2019	Paid Amt:	\$293.50	
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$312.50	
		PO#: 68085	Voucher #: 71788	Invoice	Invoice No: INV0017826	9/16/2019	Paid Amt:	\$312.50	
							Check Amount:	\$606.00	

23

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60347	74181		TECH CHECK, LLC		Check		
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology		\$195.00	
	PO#:	Voucher #:	71767	Invoice	Invoice No: 37883, 37970	9/16/2019		Paid Amt:	\$195.00
								Check Amount:	\$195.00
0162	FNB	60348	1143		THE LAMPO GROUP, LLC.		Check		
				E 01	300 215 000 460 000	HS STUDENT TEXT		\$749.70	
				E 01	300 215 000 460 000	HS BLENDED LEARNING - FOUNDATION ST		\$649.99	
				E 01	300 215 000 460 000	10 - STUDENT TEXTS, 1 - TEACHER GUIDE		\$0.00	
				E 01	300 215 000 460 000	SHIPPING		\$139.97	
	PO#: 68214	Voucher #:	71734	Invoice	Invoice No: 7535562	9/16/2019		Paid Amt:	\$1,539.66
								Check Amount:	\$1,539.66
0162	FNB	60349	1053		UPS		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$6.35	
	PO#:	Voucher #:	71774	Invoice	Invoice No: 00000909X0349	9/16/2019		Paid Amt:	\$6.35
								Check Amount:	\$6.35
0162	FNB	60350	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,509.64	
				E 02	005 770 705 490 000	Food-Breakfast		\$282.78	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$46.53	
	PO#: 68183	Voucher #:	71760	Invoice	Invoice No: 3420500	9/16/2019		Paid Amt:	\$1,838.95
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$1,841.94	
				E 02	005 770 705 490 000	Food-Breakfast		\$342.75	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$34.80	
	PO#: 68183	Voucher #:	71761	Invoice	Invoice No: 3420499	9/16/2019		Paid Amt:	\$2,219.49
	PO#: 68183	Voucher #:	71762	Invoice	Invoice No: 3420502	9/16/2019		Paid Amt:	\$59.09
				E 02	005 770 701 490 000	OPEN PURCHASE ORDER FOR 2019-2020 :		\$93.30	
	PO#: 68183	Voucher #:	71763	Invoice	Invoice No: 3420501	9/16/2019		Paid Amt:	\$93.30
								Check Amount:	\$4,210.83
0162	FNB	60351	79179		VERIZON WIRELESS		Check		
				E 01	005 760 720 401 000	PLEASE SEE ATTACHED CONTRACT		\$60.46	
	PO#: 68198	Voucher #:	71776	Invoice	Invoice No: INVE0199293	9/16/2019		Paid Amt:	\$60.46
				E 01	005 760 720 401 000	PLEASE SEE ATTACHED CONTRACT		\$30.23	
	PO#: 68198	Voucher #:	71777	Invoice	Invoice No: INVEX0199450	9/16/2019		Paid Amt:	\$30.23
				E 01	310 810 000 320 000	Telephone-Maintenance		\$214.32	
	PO#:	Voucher #:	71786	Invoice	Invoice No: 9837103810	9/16/2019		Paid Amt:	\$214.32
								Check Amount:	\$305.01

24

Bagley Public Schools #162 SEPTEMBER 2019 CHECK REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	60352	79331		VISA		Check
				E 01	005 020 000 366 000	Travel-Supt. Office	\$362.96
				E 01	100 050 000 366 000	Travel-Elem Office	\$362.96
				E 01	300 050 000 366 000	Travel-HS Office	\$362.96
				E 01	005 110 000 366 000	Travel-Business Office	\$241.73
				E 01	005 110 000 401 000	General Supplies-Business Office	\$34.00
PO#:	Voucher #:	71783	Invoice	Invoice No:	09/01/19	9/16/2019	Paid Amt: \$1,364.61
							Check Amount: \$1,364.61
0162	FNB	60353	1388		W. W. THOMPSON CONCRETE PRODUCTS		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$735.00
				E 01	310 810 000 401 000	TK 290 CONCRETE SEALER	\$0.00
PO#: 68190	Voucher #:	71755	Invoice	Invoice No:	1908-806730	9/16/2019	Paid Amt: \$735.00
							Check Amount: \$735.00
0162	FNB	60354	80788		WESTWOOD BUILDING CENTER, INC.		Check
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$305.19
PO#: 68086	Voucher #:	71781	Invoice	Invoice No:	09/03/19	9/16/2019	Paid Amt: \$305.19
							Check Amount: \$305.19
0162	FNB	60355	81075		WILLBERGS AUTO CENTER		Check
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2	\$143.84
PO#: 68087	Voucher #:	71782	Invoice	Invoice No:	9/3/2019	9/16/2019	Paid Amt: \$143.84
							Check Amount: \$143.84
Report Total:							\$352,903.28

2

Bagley Public Schools #162 AUGUST 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33150	35064		HALVORSON, DARIN L		Check		
				E 01	005 865 383 520 000	Building Construct.		\$40,000.00	
PO#:	Voucher #:	71343	Invoice	Invoice No:	560955	8/1/2019	Paid Amt:	\$40,000.00	
							Check Amount:	\$40,000.00	
0162	FNB	33151	27830		FIRST NATIONAL BANK		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
				E 01	100 203 000 401 000	General Supplies-Elem		\$211.49	
				E 01	300 050 000 299 000	Other Benefits-HS Office		\$1,671.06	
				E 04	005 582 344 401 000	General Supplies-School Readiness		\$15.00	
				R 04	005 586 332 050 132	Fees from Patrons-Youth Enr. S Rec		\$75.00	
				E 04	005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		\$147.24	
PO#:	Voucher #:	71350	Invoice	Invoice No:	Petty Cash Reimb.	8/6/2019	Paid Amt:	\$2,134.79	
							Check Amount:	\$2,134.79	
0162	FNB	33152	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$89.84	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$214.85	
PO#:	Voucher #:	71358	Invoice	Invoice No:	309896A, 309896B	8/9/2019	Paid Amt:	\$304.69	
							Check Amount:	\$304.69	
0162	FNB	33153	1157		HESSEL, LUCAS		Check		
				E 01	005 865 379 305 000	EXTRA FLOOR PREP IN MUSIC ROOM & OF		\$825.00	
PO#: 68205	Voucher #:	71354	Invoice	Invoice No:	08/06/2019	8/9/2019	Paid Amt:	\$825.00	
				E 01	005 865 379 305 000	MUSIC ROOM & OFFICES CARPET INSTALI		\$4,000.00	
PO#: 68204	Voucher #:	71355	Invoice	Invoice No:	8-6-19	8/9/2019	Paid Amt:	\$4,000.00	
							Check Amount:	\$4,825.00	
0162	FNB	33154	61888		PIONEER		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,225.00	
PO#:	Voucher #:	71356	Invoice	Invoice No:	INV727436	8/9/2019	Paid Amt:	\$2,225.00	
							Check Amount:	\$2,225.00	
0162	FNB	33155	1708		SANFORD BEMIDJI		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$2,300.00	
PO#:	Voucher #:	71359	Invoice	Invoice No:	07-25-2019	8/9/2019	Paid Amt:	\$2,300.00	
							Check Amount:	\$2,300.00	
0162	FNB	33156	1185		WALLACE, MATT		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$566.40	
PO#:	Voucher #:	71353	Invoice	Invoice No:	4845	8/9/2019	Paid Amt:	\$566.40	
							Check Amount:	\$566.40	

26

Bagley Public Schools #162

AUGUST 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33157	1732		BULK BOOKSTORE		Check		
				E 01	300 605 320 430 000	PLEASE SEE ATTACHED		\$783.30	
		PO#: 67940	Voucher #:	71374	Invoice	Invoice No: 34333	8/12/2019	Paid Amt:	\$783.30
								Check Amount:	\$783.30
0162	FNB	33158	51665		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	300 605 320 430 000	OJIBWE SHOULDER BAG PACK - 30 PK		\$140.00	
		PO#: 67936	Voucher #:	71187	Invoice	Invoice No: 54065	8/12/2019	Paid Amt:	\$140.00
				E 01	300 605 320 430 000	Instructional Supply-AMI		\$6.47	
		PO#:	Voucher #:	71360	Invoice	Invoice No: PO 67936	8/12/2019	Paid Amt:	\$6.47
								Check Amount:	\$146.47
0162	FNB	33159	1729		AG PARTS		Check		
				E 01	005 810 000 401 181	SEE ATTACHED QUOTE		\$249.50	
		PO#: 68119	Voucher #:	71362	Invoice	Invoice No: 1408475, 1407630	8/14/2019	Paid Amt:	\$249.50
								Check Amount:	\$249.50
0162	FNB	33160	1377		BLACKBOARD INC.		Check		
				E 01	005 810 000 405 181	TEMPLATES LIBRARY		\$945.72	
				E 01	005 810 000 405 181	WEBSITE CONTENT MANAGEMENT SYSTE		\$3,064.38	
27		PO#: 67903	Voucher #:	71351	Invoice	Invoice No: 1321631	8/14/2019	Paid Amt:	\$4,010.10
								Check Amount:	\$4,010.10
0162	FNB	33161	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$59.91	
		PO#:	Voucher #:	71404	Invoice	Invoice No: 07/12/2019	8/14/2019	Paid Amt:	\$59.91
								Check Amount:	\$59.91
0162	FNB	33162	47595		MARCO, INC.		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,761.68	
		PO#:	Voucher #:	71431	Invoice	Invoice No: 389694175	8/14/2019	Paid Amt:	\$1,761.68
				E 01	005 110 000 380 000	Computer/Technology Lease		\$498.92	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$498.91	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$498.91	
		PO#:	Voucher #:	71432	Invoice	Invoice No: 389693839	8/14/2019	Paid Amt:	\$1,496.74
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		PO#:	Voucher #:	71433	Invoice	Invoice No: 390597664	8/14/2019	Paid Amt:	\$953.05
				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	

Bagley Public Schools #162 AUGUST 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33162	47595		MARCO, INC.		Check		
				E 04	005 505 321 380 000	Computer/Technology Lease		\$43.76	
	PO#:	Voucher #:	71434	Invoice	Invoice No: 391185758	8/14/2019	Paid Amt:	\$962.65	
							Check Amount:	\$5,174.12	
0162	FNB	33163	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$115.27	
	PO#:	Voucher #:	71437	Invoice	Invoice No: 123858	8/14/2019	Paid Amt:	\$115.27	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$57.57	
	PO#:	Voucher #:	71438	Invoice	Invoice No: 124001	8/14/2019	Paid Amt:	\$57.57	
							Check Amount:	\$172.84	
0162	FNB	33164	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$567.97	
	PO#:	Voucher #:	71448	Invoice	Invoice No: 261973	8/14/2019	Paid Amt:	\$567.97	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$36.83	
	PO#:	Voucher #:	71449	Invoice	Invoice No: 537689	8/14/2019	Paid Amt:	\$36.83	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$78.89	
	PO#:	Voucher #:	71450	Invoice	Invoice No: 262162	8/14/2019	Paid Amt:	\$78.89	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$309.91	
	PO#:	Voucher #:	71451	Invoice	Invoice No: 261757	8/14/2019	Paid Amt:	\$309.91	
							Check Amount:	\$993.60	
0162	FNB	33165	1609		PURCHASE POWER		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$1,942.30	
	PO#:	Voucher #:	71460	Invoice	Invoice No: 07/12/2019	8/14/2019	Paid Amt:	\$1,942.30	
							Check Amount:	\$1,942.30	
0162	FNB	33166	65141		RF BACKFLOW		Check		
				E 01	005 865 363 305 000	Fees For Services		\$2,159.58	
	PO#:	Voucher #:	71463	Invoice	Invoice No: 2543	8/14/2019	Paid Amt:	\$2,159.58	
							Check Amount:	\$2,159.58	
0162	FNB	33167	47626		MARK'S HARDWARE		Check		
				E 01	310 810 000 401 000	OPEN PURCHASE ORDER FOR THE 2019-2		\$1,435.01	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$125.92	
	PO#: 68071	Voucher #:	71571	Invoice	Invoice No: 07/31/19	8/21/2019	Paid Amt:	\$1,560.93	
							Check Amount:	\$1,560.93	
0162	FNB	33168	54978		NATIONAL HONOR SOCIETY/NASSP		Check		
				E 01	300 291 000 401 122	NHS MEMBERSHIP PIN W/CARD		\$93.60	
				E 01	300 291 000 401 122	NHS CONTEMPORARY CERTIFICATE PK 25		\$15.00	
	PO#: 67962	Voucher #:	71572	Invoice	Invoice No: 20-AUG-2019	8/21/2019	Paid Amt:	\$108.60	
							Check Amount:	\$108.60	

28

Bagley Public Schools #162 AUGUST 2019 HANDPAYABLES REGISTER

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33169	78283		UNITED STATES TREASURY		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$296.36	
	PO#:	Voucher #:	71569	Invoice	Invoice No: 2019 720-V	8/21/2019	Paid Amt:	\$296.36	
							Check Amount:	\$296.36	
0162	FNB	33170	64630		REGION I ESV		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$1,252.00	
	PO#:	Voucher #:	71573	Invoice	Invoice No: 8275	8/27/2019	Paid Amt:	\$1,252.00	
							Check Amount:	\$1,252.00	
0162	FNB	33171	07813		BEMIDJI CHRYSLER CENTER		Check		
				E 01	005 760 302 548 000	2019 GRAND CARAVAN SE		\$23,412.82	
	PO#: 67750	Voucher #:	71576	Invoice	Invoice No: 41955	8/29/2019	Paid Amt:	\$23,412.82	
							Check Amount:	\$23,412.82	
0162	FNB	33172	27830		FIRST NATIONAL BANK		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$180.00	
				E 01	100 203 000 401 000	General Supplies-Elem		\$478.54	
				E 04	005 585 362 401 000	General Supplies-Youth Serv/Youth Dev		\$60.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$81.73	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$312.00	
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$133.38	
				E 04	700 590 351 460 000	Textbooks/Workbooks-Non Public Pupils		\$255.27	
				E 04	005 586 332 369 132	Travel - S. Rec.		\$330.00	
				R 01	300 292 000 060 000	Athletic Fees/Admissions		\$130.00	
				E 01	300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC		\$50.00	
				E 01	300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC		\$50.00	
				E 04	005 582 344 401 000	General Supplies-School Readiness		\$511.78	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$295.08	
	PO#:	Voucher #:	71574	Invoice	Invoice No: 8/29/2019	8/29/2019	Paid Amt:	\$2,867.78	
							Check Amount:	\$2,867.78	
0162	FNB	33173	1157		HESSEL, LUCAS		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$200.00	
	PO#:	Voucher #:	71575	Invoice	Invoice No: 8/20/19	8/29/2019	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0162	FNB	33174	07813		BEMIDJI CHRYSLER CENTER		Check		
				E 01	005 760 302 548 000	2019 GRAND CARAVAN SE		\$23,412.82	
	PO#: 67750	Voucher #:	71592	Invoice	Invoice No: 41956	8/29/2019	Paid Amt:	\$23,412.82	
							Check Amount:	\$23,412.82	
								Report Total:	\$121,158.91

29

Bagley Public Schools
Treasurer's Report
Period Ended August 31, 2019

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	<u>3,595,338.33</u>	<u>120,582.83</u>	<u>322,876.27</u>	<u>299,454.56</u>	<u>168,636.31</u>	<u>7,363.46</u>	<u>4,514,251.76</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	1,379,689.43	8,796.09	12,852.35	0.00	74,852.65	0.00	1,476,190.52
Previous Months	<u>105,245.06</u>	<u>2,805.24</u>	<u>3,101.10</u>	<u>0.00</u>	<u>4,790.25</u>	<u>0.00</u>	<u>115,941.65</u>
Total YTD Revenues	<u>1,484,934.49</u>	<u>11,601.33</u>	<u>15,953.45</u>	<u>0.00</u>	<u>79,642.90</u>	<u>0.00</u>	<u>1,592,132.17</u>
Current Month Expenditures	555,482.71	6,318.81	17,193.65	0.00	0.00	0.00	578,995.17
Previous Months	<u>546,507.42</u>	<u>3,076.88</u>	<u>15,932.39</u>	<u>0.00</u>	<u>84,407.50</u>	<u>0.00</u>	<u>649,924.19</u>
Total YTD Expenditures	<u>1,101,990.13</u>	<u>9,395.69</u>	<u>33,126.04</u>	<u>0.00</u>	<u>84,407.50</u>	<u>0.00</u>	<u>1,228,919.36</u>
Revenues Over (Under) Expenditures	<u>382,944.36</u>	<u>2,205.64</u>	<u>(17,172.59)</u>	<u>0.00</u>	<u>(4,764.60)</u>	<u>0.00</u>	<u>363,212.81</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	1,484,934.49	11,601.33	15,953.45	0.00	79,642.90	0.00	1,592,132.17
Budget	<u>13,177,560.00</u>	<u>552,250.00</u>	<u>252,641.00</u>	<u>0.00</u>	<u>427,663.00</u>	<u>1,009.00</u>	<u>14,411,123.00</u>
Over (Under) Budget	<u>(11,692,625.51)</u>	<u>(540,648.67)</u>	<u>(236,687.55)</u>	<u>0.00</u>	<u>(348,020.10)</u>	<u>(1,009.00)</u>	<u>(12,817,981.83)</u>
% Budget Received	<u>11.27%</u>	<u>2.10%</u>	<u>6.31%</u>	<u>0.00%</u>	<u>18.62%</u>	<u>0.00%</u>	<u>11.05%</u>
Expenditures							
YTD Expenditures	1,101,990.13	9,395.69	33,126.04	0.00	84,407.50	0.00	1,228,919.36
Budget	<u>13,405,094.00</u>	<u>574,215.00</u>	<u>241,436.00</u>	<u>0.00</u>	<u>443,815.00</u>	<u>1,600.00</u>	<u>14,666,160.00</u>
Over (Under) Budget	<u>(12,303,103.87)</u>	<u>(564,819.31)</u>	<u>(208,309.96)</u>	<u>0.00</u>	<u>(359,407.50)</u>	<u>(1,600.00)</u>	<u>(13,435,640.64)</u>
% Budget Expended (Over)	<u>8.22%</u>	<u>1.64%</u>	<u>13.72%</u>	<u>0.00%</u>	<u>19.02%</u>	<u>0.00%</u>	<u>8.38%</u>

INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL

GENERAL FUND

THROUGH MONTH ENDED AUGUST 31, 2019

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2019			Over (Under)	2018
	Budgeted Amounts			Final	
	Original	Final	Actual	Budget	Actual
REVENUES					
Local Property Taxes	1,340,373	1,340,373	5,046.71	(1,335,326.29)	1,207,732
Other Local and County Revenues	227,300	227,300	(55,354.02)	(282,654.02)	297,425
Revenues from State Sources	10,651,011	10,651,011	1,491,969.22	(9,159,041.78)	10,529,297
Revenues from Federal Sources	607,300	607,300	40,992.64	(566,307.36)	739,950
Investment Earnings	10,000	10,000	2,279.94	(7,720.06)	10,203
TOTAL REVENUES	12,835,984	12,835,984	1,484,934.49	(11,351,050)	12,784,607
EXPENDITURES					
District and School Administration					
Wages	613,570	613,570	123,815.39	(489,754.61)	584,811
Benefits	165,198	165,198	29,822.71	(135,375.29)	154,231
Supplies/Services	51,775	51,775	11,881.41	(39,893.59)	64,050
District Support Services					
Wages	122,940	122,940	18,396.00	(104,544.00)	123,747
Benefits	28,000	28,000	4,027.76	(23,972.24)	26,726
Supplies/Services	165,095	165,095	69,915.15	(95,179.85)	172,195
Regular Instruction					
Wages	3,740,657	3,740,657	11,669.59	(3,728,987.41)	3,636,452
Benefits	1,074,221	1,074,221	82,547.45	(991,673.55)	979,404
Supplies/Services	761,807	761,807	121,403.20	(640,403.80)	646,797
Vocational Instruction					
Wages	52,600	52,600	0.00	(52,600.00)	51,558
Benefits	8,385	8,385	0.00	(8,385.00)	8,136
Supplies/Services	4,900	4,900	357.93	(4,542.07)	2,435
Special Education					
Wages	1,030,905	1,030,905	508.31	(1,030,396.69)	1,036,492
Benefits	247,169	247,169	77.01	(247,091.99)	222,609
Supplies/Services	979,519	979,519	17,099.41	(962,419.59)	959,223
Instructional Support Services					
Wages	291,778	291,778	15,682.22	(276,095.78)	349,104
Benefits	55,482	55,482	4,028.14	(51,453.86)	90,188
Supplies/Services	179,320	179,320	16,879.54	(162,440.46)	247,250
Pupil Support Services					
Wages	538,090	538,090	30,178.02	(507,911.98)	509,825
Benefits	103,495	103,495	5,870.88	(97,624.12)	84,438
Supplies/Services	448,995	448,995	66,441.82	(382,553.18)	308,432
Site, Buildings & Equipment					
Wages	566,793	566,793	93,634.30	(473,158.70)	562,079
Benefits	117,360	117,360	15,367.59	(101,992.41)	117,639
Supplies/Services	1,965,095	1,965,095	316,913.53	(1,648,181.47)	1,721,172
Fiscal & Other Fixed Costs					
	31,522	31,522	45,472.77	13,950.77	34,638
TOTAL EXPENDITURES	13,344,671	13,344,671	1,101,990.13	(12,242,681)	12,693,631
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(508,687)	(508,687)	382,944	891,631	90,976

Bagley Public Schools #162 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	09890			NW SERVICE COOP SCHOOL		Wire		
			B 01 215 030		Insurance Payable			\$42,657.25	
			B 01 215 030		Insurance Payable			(\$13.07)	
PO#:	Voucher #:	70917	Invoice	Invoice No:	M2019111	8/31/2019	Paid Amt:	\$42,644.18	
			B 01 215 030		Insurance Payable			\$18,302.70	
PO#:	Voucher #:	71162	Invoice	Invoice No:	M2019120	8/31/2019	Paid Amt:	\$18,302.70	
			B 01 215 030		Insurance Payable			\$10,654.62	
PO#:	Voucher #:	71319	Invoice	Invoice No:	M2020010	8/31/2019	Paid Amt:	\$10,654.62	
								Check Amount:	\$71,601.50
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
			B 01 215 035		Garnishments			\$57.60	
PO#:	Voucher #:	71589	Invoice	Invoice No:	M2020020	8/31/2019	Paid Amt:	\$57.60	
			B 01 215 035		Garnishments			\$57.60	
PO#:	Voucher #:	71329	Invoice	Invoice No:	M2020010	8/31/2019	Paid Amt:	\$57.60	
								Check Amount:	\$115.20
0162	FNB	09890			NW SERVICE COOP SCHOOL		Wire		
			B 01 215 030		Insurance Payable			\$494.62	
PO#:	Voucher #:	71336	Credit	Invoice No:	Z2020010	8/31/2019	Paid Amt:	(\$494.62)	
			B 01 215 030		Insurance Payable			\$6,952.12	
PO#:	Voucher #:	71617	Invoice	Invoice No:	08/01/2019	8/31/2019	Paid Amt:	\$6,952.12	
								Check Amount:	\$6,457.50
0162	FNB	38703			UNIVERSAL FLEET CARD		Wire		
			E 01 005 760 720 440 000		Fuels-Reg Transportation			\$36.76	
PO#:	Voucher #:	71791	Invoice	Invoice No:	56750894999001	8/31/2019	Paid Amt:	\$36.76	
								Check Amount:	\$36.76
0162	FNB	67632			FURTHER		Wire		
			B 01 215 027		Flex			\$81.09	
PO#:	Voucher #:	71792	Invoice	Invoice No:	39152325	8/31/2019	Paid Amt:	\$81.09	
			B 01 215 027		Flex			\$310.00	
PO#:	Voucher #:	71793	Invoice	Invoice No:	39142533	8/31/2019	Paid Amt:	\$310.00	
			B 01 215 027		Flex			\$1,356.72	
PO#:	Voucher #:	71618	Invoice	Invoice No:	39128687	8/31/2019	Paid Amt:	\$1,356.72	
								Check Amount:	\$1,747.81
0162	FNB	1014			TRA		Wire		
			B 01 215 018		TRA Payable			\$6,174.55	
PO#:	Voucher #:	71326	Invoice	Invoice No:	M2020010	8/31/2019	Paid Amt:	\$6,174.55	

33

Bagley Public Schools #162 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$0.00	
	PO#:	Voucher #:	71339	Invoice	Invoice No: Z2020010	8/31/2019	Paid Amt:	\$0.00	
							Check Amount:	\$6,174.55	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$6,234.76	
				B 01 215 011	Fed W/H Payable			\$9,453.21	
	PO#:	Voucher #:	71340	Invoice	Invoice No: Z2020010	8/31/2019	Paid Amt:	\$15,687.97	
				B 01 215 010	FICA Payable			\$19,979.94	
				B 01 215 011	Fed W/H Payable			\$10,038.64	
	PO#:	Voucher #:	71587	Invoice	Invoice No: M2020020	8/31/2019	Paid Amt:	\$30,018.58	
				B 01 215 010	FICA Payable			\$20,412.54	
				B 01 215 011	Fed W/H Payable			\$9,515.94	
	PO#:	Voucher #:	71327	Invoice	Invoice No: M2020010	8/31/2019	Paid Amt:	\$29,928.48	
							Check Amount:	\$75,635.03	
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01 215 013	State W/H Payable			\$5,013.47	
	PO#:	Voucher #:	71328	Invoice	Invoice No: M2020010	8/31/2019	Paid Amt:	\$5,013.47	
				B 01 215 013	State W/H Payable			\$3,243.14	
	PO#:	Voucher #:	71341	Invoice	Invoice No: Z2020010	8/31/2019	Paid Amt:	\$3,243.14	
							Check Amount:	\$8,256.61	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01 215 017	PERA Payable			\$11,602.41	
	PO#:	Voucher #:	71331	Invoice	Invoice No: M2020010	8/31/2019	Paid Amt:	\$11,602.41	
							Check Amount:	\$11,602.41	
0162	FNB	52173			MINNESOTA STATE RETIREMENT SYS		Wire		
				E 01 005 020 797 291 000	OPEB			\$1,597.44	
				E 01 005 203 797 291 000	OPEB			\$3,395.11	
				E 01 005 211 797 291 000	OPEB			\$1,426.16	
	PO#:	Voucher #:	71794	Invoice	Invoice No: AUGUST SEVERANCE	8/31/2019	Paid Amt:	\$6,418.71	
							Check Amount:	\$6,418.71	
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$5,781.58	
	PO#:	Voucher #:	71586	Invoice	Invoice No: M2020020	8/31/2019	Paid Amt:	\$5,781.58	
							Check Amount:	\$5,781.58	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$378.30	

Bagley Public Schools #162 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1015			IRS		Wire		
				B 01 215 011	Fed W/H Payable			\$182.35	
	PO#:	Voucher #:	71594	Invoice	Invoice No: Z2020020	8/31/2019	Paid Amt:	\$560.65	
								Check Amount:	\$560.65
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01 215 013	State W/H Payable			\$83.07	
	PO#:	Voucher #:	71595	Invoice	Invoice No: Z2020020	8/31/2019	Paid Amt:	\$83.07	
				B 01 215 013	State W/H Payable			\$5,225.90	
	PO#:	Voucher #:	71588	Invoice	Invoice No: M2020020	8/31/2019	Paid Amt:	\$5,225.90	
								Check Amount:	\$5,308.97
0162	FNB	52569			MINNESOTA REVENUE		Wire		
				B 01 215 035	Garnishments			\$165.60	
	PO#:	Voucher #:	71590	Invoice	Invoice No: M2020020	8/31/2019	Paid Amt:	\$165.60	
				B 01 215 035	Garnishments			\$165.60	
	PO#:	Voucher #:	71330	Invoice	Invoice No: M2020010	8/31/2019	Paid Amt:	\$165.60	
				B 01 215 035	Garnishments			\$165.60	
	PO#:	Voucher #:	71593	Credit	Invoice No: Z2020020	8/31/2019	Paid Amt:	(\$165.60)	
								Check Amount:	\$165.60
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01 215 017	PERA Payable			\$346.18	
	PO#:	Voucher #:	71596	Invoice	Invoice No: Z2020020	8/31/2019	Paid Amt:	\$346.18	
				B 01 215 017	PERA Payable			\$12,326.11	
	PO#:	Voucher #:	71591	Invoice	Invoice No: M2020020	8/31/2019	Paid Amt:	\$12,326.11	
								Check Amount:	\$12,672.29
								Report Total:	\$212,535.17

34

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 20

	7/1/19	Receipts	Disbursements	6/30/20
Student Activities	\$570.56	\$0.00	\$1.00	\$569.56
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$595.48	\$0.00	\$1.00	\$594.48

Elementary Auxiliary Account
July 31, 2019

	7/1/19	Receipts	Disbursements	7/31/19
Student Activities	\$570.56		\$1.00	\$569.56
Title VII	\$24.92			\$24.92
Total	\$595.48	\$0.00	\$1.00	\$594.48

Elementary Auxiliary Account
August 31, 2019

	8/1/19	Receipts	Disbursements	8/31/19
Student Activities	\$569.56		\$1.00	\$568.56
Title VII	\$24.92			\$24.92
Total	\$594.48	\$0.00	\$1.00	\$593.48

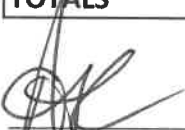
BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 20

	7/1/19	Receipts	Disbursements	6/30/20
Student Activities	\$570.56	\$0.00	\$2.00	\$568.56
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$595.48	\$0.00	\$2.00	\$593.48

Bagley High School Auxiliary Master Account-2019-2020 School Year

August 1-31, 2019				
Auxiliary Accounts:	Beg. Balance	Receipts	Disbursements	End Balance
Class of 2019 (Graduates)	\$0.00			\$0.00
Class of 2020 (12th)	\$698.60			\$698.60
Class of 2021 (11th)	\$207.71			\$207.71
Class of 2022 (10th)	\$260.19			\$260.19
Class of 2023 (9th)	\$207.99			\$207.99
Class of 2024 (8th)	\$170.49			\$170.49
Class of 2025 (7th)	\$0.00			\$0.00
Band/Choir	\$7,730.94			\$7,730.94
Cultural Club	\$0.49			\$0.49
Media Club	\$3,318.83			\$3,318.83
Prom	\$2,547.84			\$2,547.84
Robotics	\$1,827.45			\$1,827.45
Student Council	\$8,395.33	\$6.85	\$928.73	\$7,473.45
Flyer Pride	\$844.12			\$844.12
Life Skills	\$298.60			\$298.60
Math League	\$38.35			\$38.35
	\$26,546.93	\$6.85	\$928.73	\$25,625.05
TOTALS				

39




 Tony Kerr

 Date

Bagley High School Auxiliary Master Account-2019-2020 School Year

July 1-31, 2019

Auxiliary Accounts:	Beg. Balance	Receipts	Disbursements	End Balance
Class of 2019 (Graduates)	\$0.00			\$0.00
Class of 2020 (12th)	\$698.60			\$698.60
Class of 2021 (11th)	\$207.71			\$207.71
Class of 2022 (10th)	\$260.19			\$260.19
Class of 2023 (9th)	\$207.99			\$207.99
Class of 2024 (8th)	\$170.49			\$170.49
Class of 2025 (7th)	\$0.00			\$0.00
Band/Choir	\$7,730.94			\$7,730.94
Cultural Club	\$0.49			\$0.49
Media Club	\$3,318.83			\$3,318.83
Prom	\$2,547.84			\$2,547.84
Robotics	\$1,827.45			\$1,827.45
Student Council	\$13,216.94	\$7.96	\$4,829.57	\$8,395.33
Flyer Pride	\$844.12			\$844.12
Life Skills	\$244.80	\$53.80		\$298.60
Math League	\$38.35			\$38.35
	\$31,314.74	\$61.76	\$4,829.57	\$26,546.93
TOTALS				



 Tony Kerr
 High School Principal

 Date

ELEMENTARY PRINCIPAL REPORT

SEPT. 16, 2019

PRESCHOOL



**EARLY
ENGINEERS**



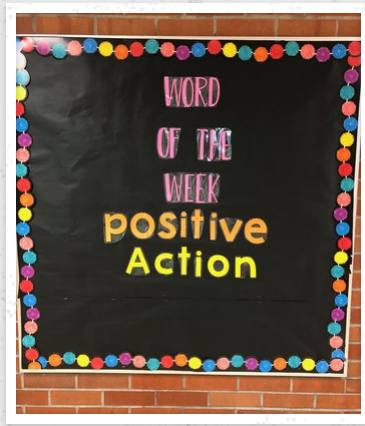
**PARENT'S
POSITIVE
MESSAGE**



READING TIME

OUR POSITIVE ACTION ROOM

The Positive Action Room is designed to be a positive place that provides a safe environment for students to reflect and learn to be aware of their emotions so academic learning can occur.



OUR WORD OF THE WEEK



OUR ROOM



SOMETIMES WE NEED A BREAK

Our goal is to manage student behavior by preventing the escalation of poor choices.

HIGHLIGHTS FROM THE ELEMENTARY

- NWEA testing will be wrapped up by the end of the week
- We have completed the first fire drill and lock down drill
- Picture day was fantastic! Caulfields were wonderful to work with and they did a great job!

ITEMS ON THE HORIZON

- Homecoming Week next week
- 6th grade Conferences on Oct 3

09/16/19

School Board Report

- Home coming started this week.
 - Coronation was today, please see the Student council report from the last board meeting.
- Rave done a revamp on class syllabi- more collegiate and informative for students and families.
- Picture day went very well.
- Robotics practice starts Tuesday Sept 17th
- Volleyball and Football are in full swing
 - Kids notice when you are in attendance, it is a great way to support them
- Update** the recycling bins are well used, look clean- we have a good culture of recycling at the high school- thank you Dan Hecht and student council for your work and continued work with this.

Items on the Horizon:

CPI trainings

NAPS (Nutrition Assistance Program for Seniors)

Clearwater County Food Shelf

Minnesota Education Fair at BSU Sept 17

BSU college visit Oct 14

Firearms Safety Oct 5

Fall Sports

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

5.01. 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

6.01. 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.

6.02. 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.

6.03. 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.

6.04. Authorization for Release of Information. School will obtain an authorization for release of medical information form for each student athlete who participates in

FIRST AMENDMENT TO SPORTS MEDICINE AGREEMENT

THIS FIRST AMENDMENT TO SPORTS MEDICINE AGREEMENT is entered into as of the _____ day of _____, 2019, by and between Sanford Health of Northern Minnesota (“Sanford”), and Bagley Independent School District (“School”).

WHEREAS, the parties entered into that certain Sports Medicine Agreement dated January 22, 2019 (the “Agreement”); and

WHEREAS, the parties desire to amend the Agreement as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Section 5.01 is hereby deleted in its entirety and the following inserted in lieu thereof:

5.1. Original Term; Renewal Term. The “Initial Term” of this Agreement will commence on July 1, 2019 and will terminate on June 30, 2029.

The Parties agree to enter into discussions for renewal of this Agreement by March 1, 2029. Notwithstanding the foregoing, should the parties fail to reach agreement on new contract terms by May 1, 2029, this Agreement shall be extended at the then-current terms for one (1) additional school year (2029-2030).

2. The first two sentences of Section 4.01(a) are hereby deleted and the following inserted in lieu thereof:

Sanford agrees to perform the Services under the Agreement without charge.

3. Except as modified by this Amendment, the terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment is executed as of the date set forth above.

SANFORD HEALTH OF NORTHERN MINNESOTA

By _____
Its _____

BAGLEY INDEPENDENT SCHOOL DISTRICT #162

By _____
Its _____

September 9, 2019 Negotiations Dean of Students/AD:

- Salary will increase 3 percent year 2019-2020 and 3 percent year 2020-2021.
- School District health insurance allowance will increase from \$8,000 to \$8,100 each year of the agreement.

September 9, 2019 Negotiations :

- Salary will be increased 3% year 2019-2020 and 3% year 2020-2021.
- Contract period shall increase from 185 days to 190 days.
- Personal leave will increase from 2 days per year to 3 days per year.
- School District allowance for health insurance will increase from \$7,900 to \$8,100 per year.
- District matching contribution to an approved 403(b) plan will increase from \$1,750 to \$1,900 per year.