

MEMO TO: Board of Education  
 TOPIC: Regular School Board Meeting  
 FROM: Dr. Erich Heise, Superintendent  
 DATE: February 13, 2020

A Regular School Board Meeting of the Board of Education will be held February 18, 2020 at 6:00 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

1) February 3, 2020 5

B. Invoices - February 2020 - \$261,858.58 - Ck# 60660-60729 7

C. Handpayables - January 2020 - \$108,386.54 - Ck# 33408-33454 21

D. Statement of Cash Balances - January 2020 - \$3,484,920.07 32

E. Budget Comparison 33

F. Wires Payments - January 2020 - \$2,512,986.78 34

G. Auxiliary Accounts 51

H. Johnson Control - \$12,980.05

Replace Elementary Network Automation Engine

I. Policy Revision

\*\*\*MSBA Model Policy 208—Development, Adoption, and Implementation of Policies—states: If a policy is modified with minor changes that do not affect the substance of the policy or because of a legal change over which the school board has no control, the modified policy may be approved at one meeting at the discretion of the school board. A school district may determine that the three items above are minor and/or reflect a legal change over which the school board has no control.

1) Policy 534 - Unpaid Meal Charges 54

2) Policy 535 - Service Animals in Schools 56

- 3) Policy 419 - Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco- Related Devices, and Electronic Delivery Devices 61

**5. COMMUNICATIONS**

- A. Minnesota School Board Recognition Week - February 17-21, 2020
- B. To recognize the bus drivers who work to safely transport more than 760,000 students to school each day across Minnesota, Gov. Tim Walz proclaimed Wednesday, February 26, as School Bus Driver Appreciation Day in the state.

**6. STUDENT INPUT AND RECOGNITION**

- A. Athletes of the Week
  - 1) February 5
    - Zoey Willette (8th grade, Girls Basketball)
    - Paul Ramsrud (8th grade, Boys Basketball)
    - Evan Lafond (7th grade, Boys Basketball)
  - 2) February 12
    - Zacary Bergeson (7th grade, Boys Basketball)
    - Braxton Halverson (7th grade, Boys Basketball)
    - Isabella Warmbold (8th grade, Girls Basketball)
    - Zachary Thompson (7th grade, Wrestling)
- B. Congratulations to the One Act Play cast & crew for their wonderful performance at the State Festival. Although they did not receive a "star" this year, their performance was highly praised by judges and they were excellent representatives of Bagley High School.
- C. Congratulations to Bagley High School's MSHSL's Triple A award winners - seniors Cori Bonik and Samuel Scherzer. Cori and Sam were recognized at the Region 8A Triple A Banquet in Mahanomen, along with the winners from the other Region 8A schools. Congratulations Cori and Samuel!

**7. PUBLIC AGENDA ITEM**

**8. INFORMATION ITEMS**

- A. BES Principal Report
- B. BHS Principal Report
- C. Community Education
- D. Superintendent Report
- E. Committee Reports
  - 1) Athletics
  - 2) District Advisory
  - 3) Meet and Confer

- a. February 20 at 7:30 p.m. in High School Staff Lounge
- 4) Negotiations
  - a. Fairground Contract Negotiations will be held tonight at 7:15 p.m.
- 5) Security
- 6) Transportation
- 7) Wellness
- 8) Other

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**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:

- \* \$22,500 From CCMHC for the School Interventionist & Mental Health Services
- \* \$405.98 From Gary Bratvold for the 2019 High Flyer Scholarship
- \* \$1,650.00 From DNR Bud Capping for the School Forest

**B. Caretaker/Manager of the Bagley Petty Cash and Bagley Petty Cash Travel Funds**  
 Angela Gerbracht, Business Manager, as Caretaker/Manager of the Bagley Petty Cash and Bagley Petty Cash Travel Funds.

Jennifer Hecht and Jenetta Weems are authorized to sign checks on the accounts.  
 Removing Nichole Ritterman from the account.

**C. EFT Transfers**

Authorize Angela Gerbracht and Jenetta Weems to make electronic fund transfers.  
 Removing Nichole Ritterman from the account.

**D. 2020-2021 School Calendar**

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Approval contingent upon MOU between BEA and School District for E-Learning Days.

**E. MOU Between BEA and School District - Seniority Dates**

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**F. BES Elevator Modernization Project**

The elevator has been "Red Tagged" by the Dept of Labor & Industry and removed from service. In order to be approved for operation it has to be repaired and modernized to comply with current State codes.

Otis Elevator - \$56,900

Larson Elevator - \$61,302.41

Recommendation to accept Otis Proposal

The total cost of the project is eligible for LTFM funding.

G. Staffing

- 1) Hire - Haley Hadrava, Achievement & Integration Home School Liaison  
Contingent upon receipt of a satisfactory background check.
- 2) Resignation - Brian Tronnes, bus driver, effective February 14, 2020

H. Snow Removal Estimate for BES - \$8,800

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The estimate includes removal of snow from areas of the roof where the snow is currently 3 feet or more deep. Where necessary, the removal snow will be trucked to an off grounds location.

10. **NEXT MEETINGS AGENDA ITEMS**

11. **FUTURE MEETINGS**

School Board Meeting - March 2, 2020, at 6:00 p.m. in High School Room 101.

12. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
FEBRUARY 3, 2020  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on February 3, 2020, at 6:00 p.m. in High School Room 101. Members present: Jamie Grover, Amy Fontaine, Jeremy Davies, Renee Benson, Wendy Fultz, and Superintendent Dr. Heise. Members absent: Adam Broden and Don Nordlund.

Clerk Grover called the meeting to order and opened with the Pledge of Allegiance to the Flag.

1. A motion was made by Renee Benson, seconded by Wendy Fultz to approve the following consent agenda items:
  - A. Minutes – January 21
  - B. USBank – Series 2014A - \$256,263.83
  - C. USBank – Series 2013B - \$135,442.46Motion Passed 5-0.
2. By Proclamation of Governor Tim Walz January 27-31, 2020, has been designated as Paraprofessional Week. Thank you to the Bagley Paras who play an important role in the lives of our students. Paras have many roles including providing support for instruction for both group and individual students, student activities and many other tasks.
3. Clerk Grover announced that Logan Lee, Jackson Kaiser, Sadie Spaulding and Kenny Gordon were the January 22<sup>nd</sup> Student Athletes of the Week and Bryant Schwegel and Julia Estey were the January 30<sup>th</sup> Student Athletes of the Week.
4. Congratulations to the Bagley High School's One Act Play director, cast and crew for a first place win at the Section Competition on Saturday in Crookston. Bagley's OAP team will represent our school at the State Festival this Thursday at 2:15 in St. Paul at the O'Shaughnessey Auditorium on the campus of St. Catherine's University.
5. Clerk Grover announced the following were the BES Unit 3 Positive Action Students: Paislee Schoenborn, Lauren Hanevold, Carter Dyr Dahl, Newt Bushelle, Ariyah Fraley, Evonna Watts, Sean O'Beirne, Harper Hoie, Arria Hoffman, Libby Erickson, Beau Berg, Lilly Christianson, Audrey Shongo, Havin Salzer, Maria Laesch, Hayden Hanse, Kathryn Stately, Mason Mudge, Kiana Wangstad, Dalton Walker, Kylee Paulson, Inez Auginaush, Trenton Wiese, and Jordyn Melvie.
6. BES Principal Moritz gave the Board an update on the roller skating night, positive action January assembly and items on the horizon.
7. BHS Principal Kerr gave the Board an update on Snow Week coronation and upcoming events, Robotics State Tournament in Duluth and Knowledge Bowl.
8. Technology Director Brenda Dukek presented the 1:1 Initiative 2020 update.
9. A motion was made by Amy Fontaine, seconded by Jeremy Davies to hire Jenetta Weems, Payroll/HR Clerk, contingent upon receipt of a satisfactory background check. Motion passed 5-0.

10. Clerk Grover provided an update on the January 27<sup>th</sup> negotiations session with the Clearwater County Fair Board.
11. A motion was made by Renee Benson, seconded by Jeremy Davies to reoffer the Fair Board the 15-year lease option – \$3,500/year for years 1-5, \$4,000/year for years 6-10 and \$4,400/year for years 11-15. Motion passed 5-0.
12. Items for the Next Agenda:
  - A. 2020-2021 School Calendar
  - B. Budget
13. Future Meetings:
  - A. School Board Meeting – February 18, 2020, at 6:00 p.m. in High School Room 101
14. A motion by Amy Fontaine to adjourn the meeting at 6:43 p.m. Motion passed 5-0.

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

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

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co                | Bank              | Check No     | Code    | Rcd  | Vendor                            | Pmt/Void Date                         | Pmt Type             |                   |  |
|-------------------|-------------------|--------------|---------|------|-----------------------------------|---------------------------------------|----------------------|-------------------|--|
| 0162              | FNB               | 60660        | 00396   |      | <b>ACT</b>                        |                                       | Check                |                   |  |
|                   |                   |              |         | E 01 | 300 710 000 461 000               | Standardized Tests-HS Guidance Office |                      | \$756.00          |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72968</b> | Invoice |      | <b>Invoice No:</b> 32193348       | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$756.00</b>   |  |
|                   |                   |              |         |      |                                   |                                       | <b>Check Amount:</b> | <b>\$756.00</b>   |  |
| 0162              | FNB               | 60661        | 1118    |      | <b>AMAZON CAPITAL SERVICES</b>    |                                       | Check                |                   |  |
|                   |                   |              |         | E 01 | 100 407 740 433 000               | CALIFONE WIRED HEADPHONES             |                      | \$9.50            |  |
|                   |                   |              |         | E 01 | 100 203 000 401 000               | SANI-CLOTH DISINFECTANT WIPES         |                      | \$35.75           |  |
| <b>PO#:</b> 68465 | <b>Voucher #:</b> | <b>72969</b> | Invoice |      | <b>Invoice No:</b> 1NPG-7CQG-11RP | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$45.25</b>    |  |
|                   |                   |              |         | E 01 | 310 810 000 401 000               | VIPER ZD63000A VAC MOTOR 3 STAGE 12C  |                      | \$173.00          |  |
| <b>PO#:</b> 68438 | <b>Voucher #:</b> | <b>72970</b> | Invoice |      | <b>Invoice No:</b> 1PW1-XDCH-DYRG | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$173.00</b>   |  |
|                   |                   |              |         | E 01 | 100 640 316 401 000               | CULTURIZE BOOK                        |                      | \$193.00          |  |
| <b>PO#:</b> 68439 | <b>Voucher #:</b> | <b>72971</b> | Invoice |      | <b>Invoice No:</b> 1GVY-XJRF-GHND | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$193.00</b>   |  |
|                   |                   |              |         | E 01 | 005 810 000 401 181               | SCREENARAMA - SCREEN REPLACEMENT      |                      | \$105.44          |  |
| <b>PO#:</b> 68453 | <b>Voucher #:</b> | <b>72972</b> | Invoice |      | <b>Invoice No:</b> 111C-94N3-X4H6 | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$105.44</b>   |  |
|                   |                   |              |         | E 01 | 100 203 000 401 000               | PLEASE SEE ATTACHED LIST              |                      | \$240.69          |  |
| <b>PO#:</b> 68449 | <b>Voucher #:</b> | <b>72973</b> | Invoice |      | <b>Invoice No:</b> 1TLP-GVXF-LF9R | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$240.69</b>   |  |
|                   |                   |              |         | E 01 | 310 810 000 401 000               | MOTOROLA ANTENNA - 5 PK               |                      | \$14.96           |  |
|                   |                   |              |         | E 01 | 310 810 000 401 000               | WALIKE TALKIE BASE DESKTOP 12V CHAF   |                      | \$99.95           |  |
|                   |                   |              |         | E 01 | 310 810 000 401 000               | MOTOROLA BATTERIES                    |                      | \$80.97           |  |
| <b>PO#:</b> 68450 | <b>Voucher #:</b> | <b>72974</b> | Invoice |      | <b>Invoice No:</b> 1JCT-Q4DC-1P6Y | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$195.88</b>   |  |
|                   |                   |              |         | E 01 | 005 810 000 401 181               | SEE ATTACHED ORDER                    |                      | \$688.76          |  |
| <b>PO#:</b> 68473 | <b>Voucher #:</b> | <b>73077</b> | Invoice |      | <b>Invoice No:</b> 1NVJ-7396-7TTL | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$688.76</b>   |  |
|                   |                   |              |         |      |                                   |                                       | <b>Check Amount:</b> | <b>\$1,642.02</b> |  |
| 0162              | FNB               | 60662        | 01725   |      | <b>AMERIPRIDE LINEN, INC.</b>     |                                       | Check                |                   |  |
|                   |                   |              |         | E 01 | 005 760 720 305 000               | OPEN PURCHASE ORDER FOR THE 2019-2    |                      | \$46.05           |  |
| <b>PO#:</b> 68098 | <b>Voucher #:</b> | <b>72976</b> | Invoice |      | <b>Invoice No:</b> 3501472670     | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$46.05</b>    |  |
|                   |                   |              |         | E 01 | 300 255 000 305 000               | OPEN PURCHASE ORDER FOR 2019-2020 :   |                      | \$64.89           |  |
| <b>PO#:</b> 68012 | <b>Voucher #:</b> | <b>72977</b> | Invoice |      | <b>Invoice No:</b> 350377913      | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$64.89</b>    |  |
|                   |                   |              |         | E 01 | 300 361 830 305 000               | OPEN PURCHASE ORDER FOR 2019-2020 :   |                      | \$43.69           |  |
| <b>PO#:</b> 68011 | <b>Voucher #:</b> | <b>72978</b> | Invoice |      | <b>Invoice No:</b> 350378292      | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$43.69</b>    |  |
|                   |                   |              |         |      |                                   |                                       | <b>Check Amount:</b> | <b>\$154.63</b>   |  |
| 0162              | FNB               | 60663        | 02875   |      | <b>APPLE COMPUTER, INC.</b>       |                                       | Check                |                   |  |
|                   |                   |              |         | E 01 | 005 810 000 555 000               | 13 INCH MACBOOK PRO                   |                      | \$1,399.00        |  |
| <b>PO#:</b> 68430 | <b>Voucher #:</b> | <b>72975</b> | Invoice |      | <b>Invoice No:</b> AB29237732     | <b>2/18/2020</b>                      | <b>Paid Amt:</b>     | <b>\$1,399.00</b> |  |
|                   |                   |              |         |      |                                   |                                       | <b>Check Amount:</b> | <b>\$1,399.00</b> |  |
| 0162              | FNB               | 60664        | 1729    | 1    | <b>ASSETGENIE, INC.</b>           |                                       | Check                |                   |  |
|                   |                   |              |         | E 01 | 005 810 000 401 181               | RECLAIMED 11.6-30 PIN M-LR RECLAIMED  |                      | \$199.50          |  |

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## Bagley Public Schools #162

### FEBRUARY 2020 CHECK REGISTER

| Co   | Bank       | Check No   | Code  | Rcd     | Vendor                         | Pmt/Void Date                          | Pmt Type                 |
|------|------------|------------|-------|---------|--------------------------------|--|--------------------------|
| 0162 | FNB        | 60664      | 1729  | 1       | ASSETGENIE, INC.               |  | Check                    |
|      |            |            |       | E 01    | 005 810 000 401 181            | SHIPPING - FREE                        | \$0.00                   |
|      | PO#: 68467 | Voucher #: | 73076 | Invoice | Invoice No: 1455930            | 2/18/2020                              | Paid Amt: \$199.50       |
|      |            |            |       |         |                                |  | Check Amount: \$199.50   |
| 0162 | FNB        | 60665      | 18860 |         | BAGLEY COOP OIL ASSN.          |  | Check                    |
|      |            |            |       | E 01    | 005 760 720 440 000            | OPEN PURCHASE ORDER FOR THE 2019-2     | \$9,265.90               |
|      |            |            |       | E 01    | 300 292 000 490 295            | Food-Athletic Support                  | \$127.96                 |
|      |            |            |       | E 01    | 310 810 000 401 000            | Heating Fuel-Maintenance               | \$210.56                 |
|      | PO#: 68101 | Voucher #: | 72979 | Invoice | Invoice No: 01/31/2020         | 2/18/2020                              | Paid Amt: \$9,604.42     |
|      |            |            |       |         |                                |  | Check Amount: \$9,604.42 |
| 0162 | FNB        | 60666      | 06113 |         | BAGLEY OIL CO.                 |  | Check                    |
|      |            |            |       | E 01    | 310 810 000 440 000            | OPEN PURCHASE ORDER FOR THE 2019-2     | \$1,015.00               |
|      | PO#: 68088 | Voucher #: | 73105 | Invoice | Invoice No: 2/6/2020           | 2/18/2020                              | Paid Amt: \$1,015.00     |
|      |            |            |       |         |                                |  | Check Amount: \$1,015.00 |
| 0162 | FNB        | 60667      | 08280 |         | BEMIDJI REGIONAL INTERDISTRICT |  | Check                    |
|      |            |            |       | E 01    | 005 760 723 396 000            | Special Ed Salary - Purchased          | \$1,400.00               |
|      |            |            |       | E 01    | 005 760 723 397 000            | Special Ed Fringe - Purchased          | \$217.98                 |
|      |            |            |       | E 01    | 005 408 740 396 000            | Purchased Salaries                     | \$1,545.56               |
|      |            |            |       | E 01    | 005 408 740 397 000            | Purchased Benefits                     | \$240.64                 |
|      |            |            |       | E 01    | 005 411 740 396 000            | Autism Salary - Purchased              | \$6,722.22               |
|      |            |            |       | E 01    | 005 411 740 397 000            | Autism Fringe - Purchased              | \$1,874.50               |
|      |            |            |       | E 01    | 005 420 740 396 000            | Special Ed Salary - Purchased          | \$13,111.60              |
|      |            |            |       | E 01    | 005 420 740 397 000            | Special Ed Fringe - Purchased          | \$3,731.76               |
|      |            |            |       | E 01    | 100 401 740 396 000            | Speech Salary- Purchased               | \$1,852.27               |
|      |            |            |       | E 01    | 100 401 740 397 000            | Speech Fringe - Purchased              | \$659.24                 |
|      |            |            |       | E 01    | 100 402 740 396 000            | MM- Cognitive Dis. Salary - Purchased  | \$4,691.76               |
|      |            |            |       | E 01    | 100 403 740 396 000            | SP - Cognitive Dis. Salary - Purchased | \$4,691.76               |
|      |            |            |       | E 01    | 100 402 740 397 000            | MM Cognitive Dis. Fringe - Purchased   | \$1,306.51               |
|      |            |            |       | E 01    | 100 403 740 397 000            | SP Cognitive Dis. Fringe - Purchased   | \$1,306.51               |
|      |            |            |       | E 01    | 100 411 740 396 000            | Autism Salary - Purchased              | \$3,078.43               |
|      |            |            |       | E 01    | 100 411 740 397 000            | Autism Fringe - Purchased              | \$914.54                 |
|      |            |            |       | E 01    | 100 412 740 396 000            | ECSE Salary - Purchased                | \$27,806.87              |
|      |            |            |       | E 01    | 100 412 740 397 000            | ECSE Fringe - Purchased                | \$8,121.74               |
|      |            |            |       | E 01    | 100 416 740 396 000            | Multi Needs Salary - Purchased         | \$2,345.88               |
|      |            |            |       | E 01    | 100 416 740 397 000            | Multi Needs Fringe - Purchased         | \$653.25                 |
|      |            |            |       | E 01    | 100 420 740 396 000            | Special Ed Salary - Purchased          | \$5,120.00               |
|      |            |            |       | E 01    | 100 420 740 397 000            | Special Ed Fringe - Purchased          | \$937.18                 |
|      |            |            |       | E 01    | 300 407 740 396 000            | Special Ed Salary - Purchased          | \$16,109.37              |
|      |            |            |       | E 01    | 300 407 740 397 000            | Special Ed Fringe - Purchased          | \$3,018.23               |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co                | Bank              | Check No     | Code    | Rcd                 | Vendor                                    | Pmt/Void Date                        | Pmt Type             |                     |  |
|-------------------|-------------------|--------------|---------|---------------------|---|--------------------------------------|----------------------|---------------------|--|
| 0162              | FNB               | 60667        | 08280   |                     | <b>BEMIDJI REGIONAL INTERDISTRICT</b>     |                                      | Check                |                     |  |
|                   |                   |              |         | E 01                | 300 410 740 396 000                       | Other Health Dis. Salary - Purchased |                      | \$2,842.83          |  |
|                   |                   |              |         | E 01                | 300 410 740 397 000                       | Other Health Dis. Fringe - Purchased |                      | \$532.63            |  |
|                   |                   |              |         | E 01                | 300 416 740 396 000                       | Multi Needs Spec Ed Salary - Pur     |                      | \$7,030.66          |  |
|                   |                   |              |         | E 01                | 300 416 740 397 000                       | Multi Needs Spec Ed Fringe - Pur     |                      | \$1,094.67          |  |
|                   |                   |              |         | E 01                | 300 420 740 396 000                       | Special Ed Salary - Purchased        |                      | \$11,558.63         |  |
|                   |                   |              |         | E 01                | 300 420 740 397 000                       | Special Ed Fringe - Purchased        |                      | \$2,299.67          |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72984</b> | Invoice | <b>Invoice No:</b>  | FY20 3RD QTR                              | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$136,816.89</b> |  |
|                   |                   |              | E 01    | 100 420 740 399 000 | Purchase of Spec Ed Contracted            |                                      | \$6,159.07           |                     |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72986</b> | Invoice | <b>Invoice No:</b>  | DEC 2019 OT                               | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$6,159.07</b>   |  |
|                   |                   |              | E 01    | 005 401 740 399 000 | Purchase of Spec Ed Contracted-Speech     |                                      | \$3,258.45           |                     |  |
|                   |                   |              | E 01    | 005 407 740 399 000 | Purchase of Contracted Serv. - SLD        |                                      | \$1,629.23           |                     |  |
|                   |                   |              | E 01    | 005 410 740 399 000 | Purchase of Spec Ed Contracted-Other Dis. |                                      | \$651.69             |                     |  |
|                   |                   |              | E 01    | 005 411 740 399 000 | Purchase of Spec Ed Contracted-Autism     |                                      | \$977.54             |                     |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72987</b> | Invoice | <b>Invoice No:</b>  | JANUARY 2020 SPEECH                       | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$6,516.91</b>   |  |
|                   |                   |              |         |                     |   |                                      | <b>Check Amount:</b> | <b>\$149,492.87</b> |  |
| 0162              | FNB               | 60668        | 08326   |                     | <b>BEMIDJI STATE UNIVERSITY</b>           |                                      | Check                |                     |  |
|                   |                   |              |         | E 01                | 300 291 000 401 119                       | SCIENCE FAIR REGIONAL REGISTRATION   |                      | \$60.00             |  |
|                   |                   |              |         | E 01                | 300 291 000 401 119                       | HANNAH JOHNSHOY                      |                      | \$0.00              |  |
|                   |                   |              |         | E 01                | 300 291 000 401 119                       | TREYTON BRODEN                       |                      | \$0.00              |  |
|                   |                   |              |         | E 01                | 300 291 000 401 119                       | SAMANTHA MOLITOR                     |                      | \$0.00              |  |
| <b>PO#:</b> 68458 | <b>Voucher #:</b> | <b>72985</b> | Invoice | <b>Invoice No:</b>  | 2020 REG SCIENCE FAI                      | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$60.00</b>      |  |
|                   |                   |              |         |                     |   |                                      | <b>Check Amount:</b> | <b>\$60.00</b>      |  |
| 0162              | FNB               | 60669        | 08625   |                     | <b>BEMIDJI WELDERS SUPPLY</b>             |                                      | Check                |                     |  |
|                   |                   |              |         | E 01                | 300 255 000 305 000                       | Fees For Services-Industrial Tech    |                      | \$85.50             |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72980</b> | Invoice | <b>Invoice No:</b>  | 30009303                                  | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$85.50</b>      |  |
|                   |                   |              | E 01    | 300 255 000 430 000 | Instructional Supply-Industrial Tech      |                                      | \$134.10             |                     |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72981</b> | Invoice | <b>Invoice No:</b>  | 10027131                                  | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$134.10</b>     |  |
|                   |                   |              |         |                     |   |                                      | <b>Check Amount:</b> | <b>\$219.60</b>     |  |
| 0162              | FNB               | 60670        | 1403    |                     | <b>BONDED LOCK AND KEY</b>                |                                      | Check                |                     |  |
|                   |                   |              |         | E 01                | 310 810 000 401 000                       | General Supplies-Maintenance         |                      | \$93.75             |  |
|                   |                   |              |         | E 01                | 310 810 000 305 000                       | Fees For Services-Maintenance        |                      | \$580.00            |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72988</b> | Invoice | <b>Invoice No:</b>  | 0000050034                                | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$673.75</b>     |  |
|                   |                   |              | E 01    | 005 865 379 401 000 | General Supplies                          |                                      | \$905.00             |                     |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>72989</b> | Invoice | <b>Invoice No:</b>  | 0000050389                                | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     | <b>\$905.00</b>     |  |
|                   |                   |              |         |                     |   |                                      | <b>Check Amount:</b> | <b>\$1,578.75</b>   |  |
| 0162              | FNB               | 60671        | 1723    |                     | <b>BOOKS N MORE</b>                       |                                      | Check                |                     |  |
|                   |                   |              |         | E 01                | 300 259 000 350 000                       | YAMAHA TENOR SAX REPAIR              |                      | \$20.00             |  |
|                   |                   |              |         | E 01                | 300 259 000 350 000                       | KINGS TROMBONE CORK REPLACEMENT      |                      | \$20.00             |  |

## Bagley Public Schools #162

### FEBRUARY 2020 CHECK REGISTER

| Co   | Bank              | Check No          | Code         | Rcd     | Vendor                                 | Pmt/Void Date                        | Pmt Type             |            |                   |
|------|-------------------|-------------------|--------------|---------|--|--------------------------------------|----------------------|------------|-------------------|
| 0162 | FNB               | 60671             | 1723         |         | <b>BOOKS N MORE</b>                    |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 300 259 000 350 000                    | GENERIC TUBA MOUTHPIECE              |                      | \$25.87    |                   |
|      | <b>PO#:</b> 68477 | <b>Voucher #:</b> | <b>72982</b> | Invoice | <b>Invoice No:</b> 00011, 00012        | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$65.87</b>    |
|      |                   |                   |              | E 01    | 100 203 000 401 101                    | BARITONE                             |                      | \$300.00   |                   |
|      |                   |                   |              | E 01    | 100 203 000 401 101                    | TRUMPET                              |                      | \$200.00   |                   |
|      |                   |                   |              | E 01    | 100 203 000 401 101                    | FLUTE                                |                      | \$200.00   |                   |
|      |                   |                   |              | E 01    | 100 203 000 401 101                    | TRUMPET                              |                      | \$200.00   |                   |
|      | <b>PO#:</b> 68455 | <b>Voucher #:</b> | <b>72983</b> | Invoice | <b>Invoice No:</b> 0380,4052,9284,6171 | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$900.00</b>   |
|      |                   |                   |              |         |  |                                      | <b>Check Amount:</b> |            | <b>\$965.87</b>   |
| 0162 | FNB               | 60672             | 12219        |         | <b>BSN SPORTS</b>                      |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 300 292 000 401 295                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,275.10 |                   |
|      | <b>PO#:</b> 68029 | <b>Voucher #:</b> | <b>72990</b> | Invoice | <b>Invoice No:</b> 908057892           | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,275.10</b> |
|      |                   |                   |              | E 01    | 300 292 000 401 295                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,881.00 |                   |
|      | <b>PO#:</b> 68029 | <b>Voucher #:</b> | <b>72991</b> | Invoice | <b>Invoice No:</b> 907982215           | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,881.00</b> |
|      |                   |                   |              | E 01    | 300 292 000 401 295                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,821.10 |                   |
|      | <b>PO#:</b> 68029 | <b>Voucher #:</b> | <b>72992</b> | Invoice | <b>Invoice No:</b> 907950445           | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,821.10</b> |
|      |                   |                   |              |         |  |                                      | <b>Check Amount:</b> |            | <b>\$4,977.20</b> |
| 0162 | FNB               | 60673             | 1661         |         | <b>CARLSON PARTS STORE</b>             |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,934.72 |                   |
|      | <b>PO#:</b> 68078 | <b>Voucher #:</b> | <b>72993</b> | Invoice | <b>Invoice No:</b> 01/31/2020          | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,934.72</b> |
|      |                   |                   |              |         |  |                                      | <b>Check Amount:</b> |            | <b>\$1,934.72</b> |
| 0162 | FNB               | 60674             | 14518        |         | <b>CDWG, INC.</b>                      |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 005 810 000 401 181                    | General Supplies-District Technology |                      | \$1,336.60 |                   |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72994</b> | Invoice | <b>Invoice No:</b> WNV1091             | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,336.60</b> |
|      |                   |                   |              |         |  |                                      | <b>Check Amount:</b> |            | <b>\$1,336.60</b> |
| 0162 | FNB               | 60675             | 17509        |         | <b>COLE PAPERS INC.</b>                |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,407.25 |                   |
|      | <b>PO#:</b> 68058 | <b>Voucher #:</b> | <b>73108</b> | Invoice | <b>Invoice No:</b> 9634232             | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,407.25</b> |
|      |                   |                   |              | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,166.00 |                   |
|      | <b>PO#:</b> 68058 | <b>Voucher #:</b> | <b>73109</b> | Invoice | <b>Invoice No:</b> 9634231             | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,166.00</b> |
|      |                   |                   |              |         |  |                                      | <b>Check Amount:</b> |            | <b>\$2,573.25</b> |
| 0162 | FNB               | 60676             | 1366         |         | <b>COMO OIL &amp; PROPANE</b>          |                                      | Check                |            |                   |
|      |                   |                   |              | E 01    | 005 760 720 440 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,695.03 |                   |
|      | <b>PO#:</b> 68116 | <b>Voucher #:</b> | <b>72995</b> | Invoice | <b>Invoice No:</b> 1500816392          | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,695.03</b> |
|      |                   |                   |              | E 01    | 005 760 720 440 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,986.82 |                   |
|      | <b>PO#:</b> 68116 | <b>Voucher #:</b> | <b>72996</b> | Invoice | <b>Invoice No:</b> 1500816208          | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,986.82</b> |
|      |                   |                   |              | E 01    | 005 760 720 440 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$1,907.72 |                   |
|      | <b>PO#:</b> 68116 | <b>Voucher #:</b> | <b>72997</b> | Invoice | <b>Invoice No:</b> 1500885567          | <b>2/18/2020</b>                     | <b>Paid Amt:</b>     |            | <b>\$1,907.72</b> |

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank | Check No   | Code             | Rcd     | Vendor   | Pmt/Void Date                      | Pmt Type      |            |  |
|------|------|------------|------------------|---------|--|------------------------------------|---------------|------------|--|
| 0162 | FNB  | 60676      | 1366             |         | <b>COMO OIL &amp; PROPANE</b>                      |                                    | Check         |            |  |
|      |      |            |                  | E 01    | 005 760 720 440 000                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$2,010.70 |  |
|      |      | PO#: 68116 | Voucher #: 72998 | Invoice | Invoice No: 1500959885                             | 2/18/2020                          | Paid Amt:     | \$2,010.70 |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$7,600.27 |  |
| 0162 | FNB  | 60677      | 19582            |         | <b>CULINEX</b>                                     |                                    | Check         |            |  |
|      |      |            |                  | E 02    | 005 770 701 401 000                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$336.58   |  |
|      |      | PO#: 68176 | Voucher #: 72999 | Invoice | Invoice No: INV817890                              | 2/18/2020                          | Paid Amt:     | \$336.58   |  |
|      |      |            |                  | E 02    | 005 770 701 401 000                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$145.96   |  |
|      |      | PO#: 68176 | Voucher #: 73072 | Invoice | Invoice No: INV818418                              | 2/18/2020                          | Paid Amt:     | \$145.96   |  |
|      |      |            |                  | E 02    | 005 770 701 401 000                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$46.08    |  |
|      |      | PO#: 68176 | Voucher #: 73104 | Invoice | Invoice No: INV818183                              | 2/18/2020                          | Paid Amt:     | \$46.08    |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$528.62   |  |
| 0162 | FNB  | 60678      | 21200            |         | <b>DAROOS INC.</b>                                 |                                    | Check         |            |  |
|      |      |            |                  | E 01    | 300 292 000 490 295                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$512.00   |  |
|      |      | PO#: 68030 | Voucher #: 73000 | Invoice | Invoice No: 1/14 to 2/6/2020                       | 2/18/2020                          | Paid Amt:     | \$512.00   |  |
|      |      |            |                  | E 04    | 005 505 321 401 000                                | OPEN PURCHASE ORDER FOR THE 2019-2 |               | \$23.51    |  |
|      |      |            |                  | E 04    | 005 586 332 490 100                                | Food- Youth Enrichment - W. Rec    |               | \$62.00    |  |
|      |      | PO#: 68024 | Voucher #: 73001 | Invoice | Invoice No: 1/22 to 1/29/2020                      | 2/18/2020                          | Paid Amt:     | \$85.51    |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$597.51   |  |
| 0162 | FNB  | 60679      | 1170             |         | <b>DEAN FOODS NC</b>                               |                                    | Check         |            |  |
|      |      |            |                  | E 02    | 005 770 701 495 000                                | Milk-Lunches                       |               | \$154.83   |  |
|      |      | PO#:       | Voucher #: 73101 | Invoice | Invoice No: 17716894                               | 2/18/2020                          | Paid Amt:     | \$154.83   |  |
|      |      |            |                  | E 02    | 005 770 701 495 000                                | Milk-Lunches                       |               | \$354.19   |  |
|      |      | PO#:       | Voucher #: 73110 | Invoice | Invoice No: 17716980                               | 2/18/2020                          | Paid Amt:     | \$354.19   |  |
|      |      |            |                  | E 02    | 005 770 701 495 000                                | Milk-Lunches                       |               | \$187.84   |  |
|      |      | PO#:       | Voucher #: 73112 | Invoice | Invoice No: 17716981                               | 2/18/2020                          | Paid Amt:     | \$187.84   |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$696.86   |  |
| 0162 | FNB  | 60680      | 52404            |         | <b>DEPT. OF EMPLOYMENT &amp; ECON. DEVELOPMENT</b> |                                    | Check         |            |  |
|      |      |            |                  | E 01    | 310 810 000 280 000                                | Unemployment Compensation          |               | \$54.81    |  |
|      |      |            |                  | E 01    | 100 203 000 280 000                                | Re-employment-Elem                 |               | \$356.30   |  |
|      |      | PO#:       | Voucher #: 73039 | Invoice | Invoice No: QTR4, 2019                             | 2/18/2020                          | Paid Amt:     | \$411.11   |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$411.11   |  |
| 0162 | FNB  | 60681      | 21783            |         | <b>DISCOUNT SCHOOL SUPPLY</b>                      |                                    | Check         |            |  |
|      |      |            |                  | E 04    | 005 582 344 401 000                                | SEE ATTACHED SHEET                 |               | \$219.72   |  |
|      |      | PO#: 68454 | Voucher #: 73002 | Invoice | Invoice No: W45035570101                           | 2/18/2020                          | Paid Amt:     | \$219.72   |  |
|      |      |            |                  |         |  |                                    | Check Amount: | \$219.72   |  |

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank | Check No          | Code              | Rcd          | Vendor                              | Pmt/Void Date                         | Pmt Type         |                      |                   |
|------|------|-------------------|-------------------|--------------|-------------------------------------|---------------------------------------|------------------|----------------------|-------------------|
| 0162 | FNB  | 60682             | 25968             |              | <b>EVCO PETRO PRODUCTS, INC.</b>    |                                       | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 760 720 401 000                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$1,730.00           |                   |
|      |      | <b>PO#: 68107</b> | <b>Voucher #:</b> | <b>73003</b> | Invoice                             | <b>Invoice No:</b> 252954             | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$1,730.00</b> |
|      |      |                   |                   |              |                                     |                                       |                  | <b>Check Amount:</b> | <b>\$1,730.00</b> |
| 0162 | FNB  | 60683             | 27140             |              | <b>FARMERS PUBLISHING CO., INC.</b> |                                       | Check            |                      |                   |
|      |      |                   |                   | E 04         | 005 582 344 305 000                 | PRINTING OF WINTER/SPRING BROCHURE    |                  | \$260.00             |                   |
|      |      |                   |                   | E 04         | 005 580 325 305 000                 | PRINTING OF WINTER/SPRING BROCHURE    |                  | \$260.00             |                   |
|      |      |                   |                   | E 04         | 005 505 321 305 000                 | PRINTING OF WINTER/SPRING - 1/2 CE    |                  | \$260.00             |                   |
|      |      |                   |                   | E 01         | 005 110 000 305 000                 | Fees For Services-Business Office     |                  | \$186.28             |                   |
|      |      |                   |                   | E 02         | 005 770 701 305 000                 | Fees For Services-Lic and Inspections |                  | \$247.84             |                   |
|      |      | <b>PO#: 68418</b> | <b>Voucher #:</b> | <b>73004</b> | Invoice                             | <b>Invoice No:</b> 1/31/2020          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$1,214.12</b> |
|      |      |                   |                   |              |                                     |                                       |                  | <b>Check Amount:</b> | <b>\$1,214.12</b> |
| 0162 | FNB  | 60684             | 30521             |              | <b>GALEN'S SUPERMARKET</b>          |                                       | Check            |                      |                   |
|      |      |                   |                   | E 01         | 100 203 000 490 000                 | JUICE FOR STAFF MEETING               |                  | \$27.24              |                   |
|      |      | <b>PO#: 68447</b> | <b>Voucher #:</b> | <b>73012</b> | Invoice                             | <b>Invoice No:</b> 0004               | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$27.24</b>    |
|      |      |                   |                   | E 01         | 300 292 000 490 295                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$684.23             |                   |
|      |      | <b>PO#: 68032</b> | <b>Voucher #:</b> | <b>73013</b> | Invoice                             | <b>Invoice No:</b> 0008, 0013, 0002   | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$684.23</b>   |
|      |      |                   |                   | E 01         | 300 408 740 433 000                 | MISCELLANEOUS SUPPLIES & GROCERIE     |                  | \$49.88              |                   |
|      |      | <b>PO#: 68234</b> | <b>Voucher #:</b> | <b>73014</b> | Invoice                             | <b>Invoice No:</b> 0119, 0131, 0094   | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$49.88</b>    |
|      |      |                   |                   | E 01         | 310 810 000 401 000                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$13.75              |                   |
|      |      | <b>PO#: 68063</b> | <b>Voucher #:</b> | <b>73015</b> | Invoice                             | <b>Invoice No:</b> 0021               | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$13.75</b>    |
|      |      |                   |                   | E 04         | 005 586 332 490 100                 | Food- Youth Enrichment - W. Rec       |                  | \$75.68              |                   |
|      |      |                   |                   | E 04         | 005 586 332 490 100                 | Food- Youth Enrichment - W. Rec       |                  | (\$6.26)             |                   |
|      |      |                   |                   | E 04         | 005 586 332 490 100                 | Food- Youth Enrichment - W. Rec       |                  | (\$373.06)           |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>73016</b> | Invoice                             | <b>Invoice No:</b> 0225               | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>(\$303.64)</b> |
|      |      |                   |                   |              |                                     |                                       |                  | <b>Check Amount:</b> | <b>\$471.46</b>   |
| 0162 | FNB  | 60685             | 30935             |              | <b>GARDEN VALLEY TELEPHONE</b>      |                                       | Check            |                      |                   |
|      |      |                   |                   | E 04         | 005 580 325 320 000                 | Telephone -ECFE                       |                  | \$40.16              |                   |
|      |      |                   |                   | E 04         | 005 505 321 320 000                 | Telephone-Comm Ed                     |                  | \$43.15              |                   |
|      |      |                   |                   | E 01         | 310 810 000 320 000                 | Telephone-Maintenance                 |                  | \$3,666.86           |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>73005</b> | Invoice                             | <b>Invoice No:</b> 200860595          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$3,750.17</b> |
|      |      |                   |                   |              |                                     |                                       |                  | <b>Check Amount:</b> | <b>\$3,750.17</b> |
| 0162 | FNB  | 60686             | 33291             |              | <b>GRAINGER</b>                     |                                       | Check            |                      |                   |
|      |      |                   |                   | E 01         | 310 810 000 401 000                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$246.48             |                   |
|      |      | <b>PO#: 68066</b> | <b>Voucher #:</b> | <b>73006</b> | Invoice                             | <b>Invoice No:</b> 9422594391         | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$246.48</b>   |
|      |      |                   |                   | E 01         | 310 810 000 401 000                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$129.92             |                   |
|      |      | <b>PO#: 68066</b> | <b>Voucher #:</b> | <b>73007</b> | Invoice                             | <b>Invoice No:</b> 9427043659         | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$129.92</b>   |
|      |      |                   |                   | E 01         | 310 810 000 401 000                 | OPEN PURCHASE ORDER FOR THE 2019-2    |                  | \$218.68             |                   |
|      |      | <b>PO#: 68066</b> | <b>Voucher #:</b> | <b>73008</b> | Invoice                             | <b>Invoice No:</b> 9413382608         | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$218.68</b>   |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank       | Check No   | Code  | Rcd     | Vendor                                 | Pmt/Void Date                        | Pmt Type      |            |  |
|------|------------|------------|-------|---------|--|--------------------------------------|---------------|------------|--|
| 0162 | FNB        | 60686      | 33291 |         | <b>GRAINGER</b>                        |                                      | Check         |            |  |
|      |            |            |       | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |               | \$128.60   |  |
|      | PO#: 68066 | Voucher #: | 73009 | Invoice | Invoice No: 9432990639                 | 2/18/2020                            | Paid Amt:     | \$128.60   |  |
|      |            |            |       | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |               | \$387.36   |  |
|      | PO#: 68066 | Voucher #: | 73010 | Invoice | Invoice No: 9422239856                 | 2/18/2020                            | Paid Amt:     | \$387.36   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$1,111.04 |  |
| 0162 | FNB        | 60687      | 33491 |         | <b>GRAND FORKS PUBLIC SCHOOL DIS</b>   |                                      | Check         |            |  |
|      |            |            |       | E 01    | 998 211 000 392 000                    | Payments to Out-of-State Dist/       |               | \$222.16   |  |
|      | PO#:       | Voucher #: | 73011 | Invoice | Invoice No: 14222                      | 2/18/2020                            | Paid Amt:     | \$222.16   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$222.16   |  |
| 0162 | FNB        | 60688      | 35214 |         | <b>HANDYMANS, INC.</b>                 |                                      | Check         |            |  |
|      |            |            |       | E 01    | 310 810 000 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2   |               | \$339.86   |  |
|      | PO#: 68067 | Voucher #: | 73017 | Invoice | Invoice No: 183525                     | 2/18/2020                            | Paid Amt:     | \$339.86   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$339.86   |  |
| 0162 | FNB        | 60689      | 36590 |         | <b>HEART SMART TECHNOLOGY</b>          |                                      | Check         |            |  |
|      |            |            |       | E 01    | 310 810 000 401 000                    | POWER HEART AED G3 BATTERY           |               | \$358.20   |  |
|      | PO#: 68448 | Voucher #: | 73018 | Invoice | Invoice No: 194643                     | 2/18/2020                            | Paid Amt:     | \$358.20   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$358.20   |  |
| 0162 | FNB        | 60690      | 1509  |         | <b>IRONHIDE EQUIPMENT, INC.</b>        |                                      | Check         |            |  |
|      |            |            |       | E 01    | 005 760 720 401 000                    | General Supplies-Reg Transportation  |               | \$243.21   |  |
|      | PO#:       | Voucher #: | 73019 | Invoice | Invoice No: 22751B                     | 2/18/2020                            | Paid Amt:     | \$243.21   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$243.21   |  |
| 0162 | FNB        | 60691      | 40833 |         | <b>JAG BODY SHOP</b>                   |                                      | Check         |            |  |
|      |            |            |       | E 01    | 005 760 720 305 000                    | Fees For Services-Reg Transportation |               | \$150.00   |  |
|      | PO#:       | Voucher #: | 73020 | Invoice | Invoice No: 3123                       | 2/18/2020                            | Paid Amt:     | \$150.00   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$150.00   |  |
| 0162 | FNB        | 60692      | 41570 |         | <b>JOBS HQ</b>                         |                                      | Check         |            |  |
|      |            |            |       | E 01    | 005 110 000 305 000                    | PAYROLL/HR POSITION OPENING          |               | \$824.00   |  |
|      | PO#: 68432 | Voucher #: | 73073 | Invoice | Invoice No: 2170310                    | 2/18/2020                            | Paid Amt:     | \$824.00   |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$824.00   |  |
| 0162 | FNB        | 60693      | 43077 |         | <b>KENNEDY &amp; GRAVEN, CHARTERED</b> |                                      | Check         |            |  |
|      |            |            |       | E 01    | 005 010 000 305 000                    | Fees for Service-School Board        |               | \$1,416.75 |  |
|      | PO#:       | Voucher #: | 73025 | Invoice | Invoice No: 152553                     | 2/18/2020                            | Paid Amt:     | \$1,416.75 |  |
|      |            |            |       |         |  |                                      | Check Amount: | \$1,416.75 |  |
| 0162 | FNB        | 60694      | 1711  |         | <b>KINGBIRD, WENONA</b>                |                                      | Check         |            |  |
|      |            |            |       | E 01    | 300 605 510 305 000                    | MOCCASIN CLASS 2/18/2020 & 2/20/2020 |               | \$200.00   |  |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank | Check No   | Code             | Rcd     | Vendor                          | Pmt/Void Date                          | Pmt Type      |            |  |
|------|------|------------|------------------|---------|---------------------------------|--|---------------|------------|--|
| 0162 | FNB  | 60694      | 1711             |         | <b>KINGBIRD, WENONA</b>         |  | Check         |            |  |
|      |      |            |                  | E 01    | 300 605 510 305 000             | CAROL WILL PICK UP CHECK ON 2/20/2020  |               | \$0.00     |  |
|      |      | PO#: 68444 | Voucher #: 73024 | Invoice | Invoice No: 2/18-2/20           | 2/18/2020                              | Paid Amt:     | \$200.00   |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$200.00   |  |
| 0162 | FNB  | 60695      | 05598            |         | <b>KUBIAK'S FAMILY FOODS</b>    |  | Check         |            |  |
|      |      |            |                  | E 01    | 300 408 740 433 000             | INCENTIVES                             |               | \$51.00    |  |
|      |      | PO#: 68463 | Voucher #: 73021 | Invoice | Invoice No: 00406912            | 2/18/2020                              | Paid Amt:     | \$51.00    |  |
|      |      |            |                  | E 01    | 100 203 000 490 000             | FOOD FOR PARA APPRECIATION DAY 1-31    |               | \$103.67   |  |
|      |      | PO#: 68475 | Voucher #: 73022 | Invoice | Invoice No: 00406640            | 2/18/2020                              | Paid Amt:     | \$103.67   |  |
|      |      |            |                  | E 04    | 005 582 344 401 000             | General Supplies-School Readiness      |               | \$17.72    |  |
|      |      | PO#:       | Voucher #: 73023 | Invoice | Invoice No: 00177593            | 2/18/2020                              | Paid Amt:     | \$17.72    |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$172.39   |  |
| 0162 | FNB  | 60696      | 44164            |         | <b>LAKES VENDING, INC.</b>      |  | Check         |            |  |
|      |      |            |                  | E 01    | 300 292 000 490 295             | Food-Athletic Support                  |               | \$140.00   |  |
|      |      | PO#:       | Voucher #: 73027 | Invoice | Invoice No: 5820:138854         | 2/18/2020                              | Paid Amt:     | \$140.00   |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$140.00   |  |
| 0162 | FNB  | 60697      | 46136            |         | <b>LISTROM'S DISPOSAL, INC.</b> |  | Check         |            |  |
|      |      |            |                  | E 01    | 310 810 000 330 000             | Utilities-Maintenance                  |               | \$2,655.76 |  |
|      |      | PO#:       | Voucher #: 73026 | Invoice | Invoice No: 1/31/2020           | 2/18/2020                              | Paid Amt:     | \$2,655.76 |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$2,655.76 |  |
| 0162 | FNB  | 60698      | 47593            |         | <b>MARCO</b>                    |  | Check         |            |  |
|      |      |            |                  | E 01    | 100 203 000 401 000             | COPIER STAPLES - SK-602 14YK - 2 BOXES |               | \$204.84   |  |
|      |      | PO#: 68461 | Voucher #: 73107 | Invoice | Invoice No: INV7291082          | 2/18/2020                              | Paid Amt:     | \$204.84   |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$204.84   |  |
| 0162 | FNB  | 60699      | 47595            |         | <b>MARCO, INC.</b>              |  | Check         |            |  |
|      |      |            |                  | 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 #: 73074 | Invoice | Invoice No: 406489724           | 2/18/2020                              | Paid Amt:     | \$1,496.74 |  |
|      |      |            |                  | E 01    | 100 203 000 380 000             | Computer/Technology Lease              |               | \$1,761.68 |  |
|      |      | PO#:       | Voucher #: 73075 | Invoice | Invoice No: 406489633           | 2/18/2020                              | Paid Amt:     | \$1,761.68 |  |
|      |      |            |                  |         |                                 |  | Check Amount: | \$3,258.42 |  |
| 0162 | FNB  | 60700      | 47626            |         | <b>MARK'S HARDWARE</b>          |  | Check         |            |  |
|      |      |            |                  | E 01    | 300 291 000 401 126             | OPEN PO FOR SUPPLIES FOR ONE ACT PL    |               | \$118.25   |  |
|      |      |            |                  | E 01    | 300 291 000 401 126             | SET CONSTRUCTION                       |               | \$0.00     |  |
|      |      |            |                  | E 01    | 005 810 000 401 181             | General Supplies-District Technology   |               | \$15.98    |  |
|      |      |            |                  | E 01    | 310 810 000 401 000             | General Supplies-Maintenance           |               | \$201.29   |  |

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank       | Check No         | Code  | Rcd     | Vendor                                 | Pmt/Void Date                      | Pmt Type  |               |            |
|------|------------|------------------|-------|---------|--|------------------------------------|-----------|---------------|------------|
| 0162 | FNB        | 60700            | 47626 |         | <b>MARK'S HARDWARE</b>                 |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 300 361 830 433 000                    | Special-Voc-Woods                  |           | \$155.80      |            |
|      | PO#: 68425 | Voucher #: 73029 |       | Invoice | Invoice No: 1/31/20                    |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$491.32   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$491.32   |
| 0162 | FNB        | 60701            | 51060 |         | <b>MASA</b>                            |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 005 110 000 820 000                    | MASA MEMBERSHIP - 2020             |           | \$407.00      |            |
|      | PO#: 68471 | Voucher #: 73028 |       | Invoice | Invoice No: 1/30/2020                  |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$407.00   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$407.00   |
| 0162 | FNB        | 60702            | 1209  |         | <b>MASSP</b>                           |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 300 050 000 366 000                    | Travel-HS Office                   |           | \$210.00      |            |
|      | PO#:       | Voucher #: 73038 |       | Invoice | Invoice No: 6501                       |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$210.00   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$210.00   |
| 0162 | FNB        | 60703            | 49273 |         | <b>MEDTOX LABORATORIES</b>             |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 005 110 000 305 160                    | Fees For Services-Drug Testing     |           | \$113.23      |            |
|      | PO#:       | Voucher #: 73030 |       | Invoice | Invoice No: 01202066597                |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$113.23   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$113.23   |
| 0162 | FNB        | 60704            | 50656 |         | <b>MIDWEST BUS PARTS, INC</b>          |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$288.75      |            |
|      | PO#: 68109 | Voucher #: 73031 |       | Invoice | Invoice No: 133009                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$288.75   |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$521.80      |            |
|      | PO#: 68109 | Voucher #: 73032 |       | Invoice | Invoice No: 130188                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$521.80   |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$98.80       |            |
|      | PO#: 68109 | Voucher #: 73033 |       | Invoice | Invoice No: 132345                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$98.80    |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$2,387.68    |            |
|      | PO#: 68109 | Voucher #: 73034 |       | Invoice | Invoice No: 132694                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$2,387.68 |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$488.54      |            |
|      | PO#: 68109 | Voucher #: 73035 |       | Invoice | Invoice No: 132841                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$488.54   |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$751.99      |            |
|      | PO#: 68109 | Voucher #: 73036 |       | Invoice | Invoice No: 132886                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$751.99   |
|      |            |                  |       | E 01    | 005 760 720 401 000                    | OPEN PURCHASE ORDER FOR THE 2019-2 |           | \$310.29      |            |
|      | PO#: 68109 | Voucher #: 73037 |       | Invoice | Invoice No: 132925                     |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$310.29   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$4,847.85 |
| 0162 | FNB        | 60705            | 51523 |         | <b>MN DEPT OF LABOR &amp; INDUSTRY</b> |                                    | Check     |               |            |
|      |            |                  |       | E 01    | 310 810 000 820 000                    | Dues,Memberships,Lic, Fees         |           | \$200.00      |            |
|      | PO#:       | Voucher #: 73106 |       | Invoice | Invoice No: ALR0104403I                |                                    | 2/18/2020 |               |            |
|      |            |                  |       |         |  |                                    |           | Paid Amt:     | \$200.00   |
|      |            |                  |       |         |  |                                    |           | Check Amount: | \$200.00   |

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co          | Bank              | Check No     | Code    | Rcd  | Vendor  | Pmt/Void Date                 | Pmt Type             |                   |  |
|-------------|-------------------|--------------|---------|------|---|-------------------------------|----------------------|-------------------|--|
| 0162        | FNB               | 60706        | 1211    |      | <b>MSOPA</b>                                    |                               | Check                |                   |  |
|             |                   |              |         | E 01 | 005 110 000 366 000                             | Travel-Business Office        |                      | \$530.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73071</b> | Invoice |      | <b>Invoice No:</b> 04/23-4/24/2020              | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$530.00</b>   |  |
|             |                   |              |         |      |   |                               | <b>Check Amount:</b> | <b>\$530.00</b>   |  |
| 0162        | FNB               | 60707        | 55660   |      | <b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b> |                               | Check                |                   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$384.40          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$499.36          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73040</b> | Invoice |      | <b>Invoice No:</b> 136292                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$883.76</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$409.75          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$413.43          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73041</b> | Invoice |      | <b>Invoice No:</b> 136213                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$823.18</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$344.25          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$8.96            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73042</b> | Invoice |      | <b>Invoice No:</b> 136178                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$353.21</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$172.00          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$4.48            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73043</b> | Invoice |      | <b>Invoice No:</b> 136177                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$176.48</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$313.75          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$8.96            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73044</b> | Invoice |      | <b>Invoice No:</b> 136176                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$322.71</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 305 000                             | Fees For Services-Maintenance |                      | \$480.75          |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$8.96            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73045</b> | Invoice |      | <b>Invoice No:</b> 136114                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$489.71</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$1,935.14        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73046</b> | Invoice |      | <b>Invoice No:</b> 136049                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$1,935.14</b> |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$263.84          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73047</b> | Invoice |      | <b>Invoice No:</b> 136016                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$263.84</b>   |  |
|             |                   |              |         | E 01 | 310 810 000 401 000                             | General Supplies-Maintenance  |                      | \$432.34          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73048</b> | Invoice |      | <b>Invoice No:</b> 135906                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$432.34</b>   |  |
|             |                   |              |         |      |   |                               | <b>Check Amount:</b> | <b>\$5,680.37</b> |  |
| 0162        | FNB               | 60708        | 55863   |      | <b>NEI BOTTLING, INC.</b>                       |                               | Check                |                   |  |
|             |                   |              |         | E 01 | 300 292 000 490 295                             | Food-Athletic Support         |                      | \$435.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73049</b> | Invoice |      | <b>Invoice No:</b> 121943                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$435.00</b>   |  |
|             |                   |              |         | E 01 | 300 292 000 490 295                             | Food-Athletic Support         |                      | \$671.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>73070</b> | Invoice |      | <b>Invoice No:</b> 103851                       | <b>2/18/2020</b>              | <b>Paid Amt:</b>     | <b>\$671.00</b>   |  |
|             |                   |              |         |      |   |                               | <b>Check Amount:</b> | <b>\$1,106.00</b> |  |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co                | Bank              | Check No     | Code    | Rcd                | Vendor                                   | Pmt/Void Date                          | Pmt Type             |                   |  |
|-------------------|-------------------|--------------|---------|--------------------|--|--|----------------------|-------------------|--|
| 0162              | FNB               | 60709        | 57845   |                    | <b>NORTH CENTRAL PARTS &amp; SERVICE</b> |  | Check                |                   |  |
|                   |                   |              |         | E 01               | 005 760 720 401 000                      | General Supplies-Reg Transportation    |                      | \$689.00          |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>73054</b> | Invoice | <b>Invoice No:</b> | 268132                                   | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$689.00</b>   |  |
|                   |                   |              |         |                    |  |  | <b>Check Amount:</b> | <b>\$689.00</b>   |  |
| 0162              | FNB               | 60710        | 58426   |                    | <b>NORTHWEST MINNESOTA FOUNDATION</b>    |  | Check                |                   |  |
|                   |                   |              |         | R 01               | 005 000 000 099 000                      | Misc Rev                               |                      | \$637.00          |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>73053</b> | Invoice | <b>Invoice No:</b> | 01172020                                 | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$637.00</b>   |  |
|                   |                   |              |         |                    |  |  | <b>Check Amount:</b> | <b>\$637.00</b>   |  |
| 0162              | FNB               | 60711        | 58420   |                    | <b>NORTHWEST SERVICE COOPERATIVE</b>     |  | Check                |                   |  |
|                   |                   |              |         | E 01               | 005 865 352 305 000                      | Fees For Services-Enviro-H&S Mgmt      |                      | \$1,567.98        |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>73050</b> | Invoice | <b>Invoice No:</b> | 3921                                     | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$1,567.98</b> |  |
|                   |                   |              |         | E 01               | 005 865 349 305 000                      | Fees For Services-Hazardous Substance  |                      | \$1,062.00        |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>73051</b> | Invoice | <b>Invoice No:</b> | 3964                                     | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$1,062.00</b> |  |
|                   |                   |              |         | E 01               | 005 110 000 305 160                      | Fees For Services-Drug Testing         |                      | \$134.75          |  |
| <b>PO#:</b>       | <b>Voucher #:</b> | <b>73052</b> | Invoice | <b>Invoice No:</b> | 3988                                     | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$134.75</b>   |  |
|                   |                   |              |         |                    |  |  | <b>Check Amount:</b> | <b>\$2,764.73</b> |  |
| 0162              | FNB               | 60712        | 62099   |                    | <b>PLAYSCRIPTS, INC.</b>                 |  | Check                |                   |  |
|                   |                   |              |         | E 01               | 300 291 000 401 125                      | ROYALTIES FOR OAP "BADGER"             |                      | \$100.00          |  |
| <b>PO#:</b> 68387 | <b>Voucher #:</b> | <b>73055</b> | Invoice | <b>Invoice No:</b> | 2207194                                  | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$100.00</b>   |  |
|                   |                   |              |         | E 01               | 300 291 000 401 125                      | ROYALTIES - ONE ACT PLAY "BADGER"      |                      | \$100.00          |  |
| <b>PO#:</b> 68462 | <b>Voucher #:</b> | <b>73056</b> | Invoice | <b>Invoice No:</b> | 2212084                                  | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$100.00</b>   |  |
|                   |                   |              |         |                    |  |  | <b>Check Amount:</b> | <b>\$200.00</b>   |  |
| 0162              | FNB               | 60713        | 62215   |                    | <b>POPPLERS MUSIC INC</b>                |  | Check                |                   |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 48023159 SONGS OF TRAVEL               |                      | \$15.99           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | Instructional Supply-Vocal Music       |                      | (\$1.10)          |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 152124H BEAUTIFUL CITY                 |                      | \$26.40           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | SHIPPING                               |                      | \$11.95           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | SBMP482 WANA BARAKA                    |                      | \$17.60           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | MF3059 ROAD NOT TAKEN                  |                      | \$15.60           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 48003920 ZIONS WALLS                   |                      | \$17.20           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | SHIPPING                               |                      | \$8.95            |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 08241001 MEMORY                        |                      | \$14.40           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 00124155 COUNTING STARS                |                      | \$2.25            |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 08201574 FLY ME TO THE MOON SAB        |                      | \$64.50           |  |
|                   |                   |              |         | E 01               | 300 258 000 430 000                      | 08201573 FLY ME TO THE MOON - INST PAI |                      | \$25.00           |  |
| <b>PO#:</b> 68456 | <b>Voucher #:</b> | <b>73057</b> | Invoice | <b>Invoice No:</b> | 68456                                    | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$218.74</b>   |  |
|                   |                   |              |         | E 01               | 300 259 000 430 000                      | 101 HB STONELINE STRAIGHT TRUMPET      |                      | \$95.80           |  |
|                   |                   |              |         | E 01               | 300 259 000 430 000                      | Instructional Supply-Instrumental Band |                      | \$11.95           |  |
|                   |                   |              |         | E 01               | 300 259 000 430 000                      | 04004655 STAR WARS THE FORCE AWAKIN    |                      | \$75.00           |  |

## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank              | Check No                | Code    | Rcd  | Vendor                        | Pmt/Void Date                          | Pmt Type             |                    |  |
|------|-------------------|-------------------------|---------|------|-------------------------------|--|----------------------|--------------------|--|
| 0162 | FNB               | 60713                   | 62215   |      | <b>POPPLERS MUSIC INC</b>     |  | <b>Check</b>         |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | 0084151 SLEIGH RIDE                    | \$87.00              |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | 93815H SOLO PIECES FOR BEGINNING FL    | \$14.99              |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | 81-SQ2114 LITTLE FUGUE                 | \$12.00              |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | 00-33529 MOVIE TRIOS FOR ALL TENOR S/  | \$7.95               |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | 00-33528 MOVIE TRIOS FOR ALL ALTO SAX  | \$7.95               |                    |  |
|      |                   |                         |         | E 01 | 300 259 000 430 000           | Instructional Supply-Instrumental Band | \$8.95               |                    |  |
|      | <b>PO#: 68457</b> | <b>Voucher #: 73058</b> | Invoice |      | <b>Invoice No: 68457</b>      | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$321.59</b>    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | PCG - POPPLERS CORK GREASE             | \$6.00               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | Consulting/Fees For Services           | \$5.70               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | BJ2 BLUE JUICE VALVE OIL               | \$5.95               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | 32 OZ REFILL GREEN JUICE               | \$16.95              |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | RCA 1025                               | \$19.95              |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | RYA1025 RICO ALTO SAX REEDS            | \$80.85              |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR 103 VUNDERSON CLARINET REED         | \$28.95              |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - RED                   | \$9.75               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - IVORY                 | \$3.25               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - PURPLE                | \$3.25               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - YELLOW                | \$3.25               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - BLUE                  | \$6.50               |                    |  |
|      |                   |                         |         | E 01 | 100 258 000 305 000           | CR101 RECORDER - GREEN                 | \$3.25               |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862577 ESSENTIAL ELEMENTS TROMBO     | \$65.94              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862569 ESSENTIAL ELEMENTS - CLARIN   | \$43.96              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862566 ESSENTIAL ELEMENTS - FLUTE    | \$65.94              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862572 ESSENTIAL ELEMENTS ALTO SA    | \$32.97              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862578 ESSENTIAL ELEMENTS - BARITO   | \$10.99              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862580 ESSENTIAL ELEMENTS - TUBA     | \$21.98              |                    |  |
|      |                   |                         |         | E 01 | 100 203 000 401 101           | 00862575 ESSENTIAL ELEMENTS TRUMPE     | \$65.94              |                    |  |
|      | <b>PO#: 68470</b> | <b>Voucher #: 73059</b> | Invoice |      | <b>Invoice No: 68470</b>      | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$501.32</b>    |  |
|      |                   |                         |         |      |                               |  | <b>Check Amount:</b> | <b>\$1,041.65</b>  |  |
| 0162 | FNB               | 60714                   | 63020   |      | <b>PUBLIC UTILITIES</b>       |  | <b>Check</b>         |                    |  |
|      |                   |                         |         | E 01 | 310 810 000 330 000           | Utilities-Maintenance                  | \$28,082.33          |                    |  |
|      | <b>PO#:</b>       | <b>Voucher #: 73060</b> | Invoice |      | <b>Invoice No: 1/31/2020</b>  | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$28,082.33</b> |  |
|      |                   |                         |         |      |                               |  | <b>Check Amount:</b> | <b>\$28,082.33</b> |  |
| 0162 | FNB               | 60715                   | 64630   |      | <b>REGION I ESV</b>           |  | <b>Check</b>         |                    |  |
|      |                   |                         |         | E 01 | 005 110 000 401 000           | Flex                                   | \$115.04             |                    |  |
|      |                   |                         |         | E 01 | 005 110 000 401 000           | General Supplies-Business Office       | \$31.00              |                    |  |
|      | <b>PO#:</b>       | <b>Voucher #: 73062</b> | Invoice |      | <b>Invoice No: 8810, 8826</b> | <b>2/18/2020</b>                       | <b>Paid Amt:</b>     | <b>\$146.04</b>    |  |
|      |                   |                         |         |      |                               |  | <b>Check Amount:</b> | <b>\$146.04</b>    |  |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank | Check No          | Code              | Rcd          | Vendor                             | Pmt/Void Date                            | Pmt Type         |                      |                   |
|------|------|-------------------|-------------------|--------------|------------------------------------|--|------------------|----------------------|-------------------|
| 0162 | FNB  | 60716             | 65237             |              | <b>RICHARDS PUBLISHING CO</b>      |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 110 000 305 000                | PAYROLL/HR POSITION - 3 WEEKS            |                  | \$115.20             |                   |
|      |      |                   |                   | E 01         | 005 110 000 305 000                | Fees For Services-Business Office        |                  | (\$34.20)            |                   |
|      |      | <b>PO#:</b> 68434 | <b>Voucher #:</b> | <b>73063</b> | Invoice                            | <b>Invoice No:</b> INV-00534439          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$81.00</b>    |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$81.00</b>    |
| 0162 | FNB  | 60717             | 65899             |              | <b>ROYAL TIRE, INC.</b>            |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 760 720 401 000                | OPEN PURCHASE ORDER FOR THE 2019-2       |                  | \$1,240.22           |                   |
|      |      |                   |                   | E 01         | 005 760 720 401 000                | General Supplies-Reg Transportation      |                  | \$1,375.04           |                   |
|      |      |                   |                   | E 01         | 005 760 720 401 000                | General Supplies-Reg Transportation      |                  | \$253.63             |                   |
|      |      | <b>PO#:</b> 68113 | <b>Voucher #:</b> | <b>73064</b> | Invoice                            | <b>Invoice No:</b> 317-39399,39400,3946  | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$2,868.89</b> |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$2,868.89</b> |
| 0162 | FNB  | 60718             | 1518              |              | <b>rSCHOOL TODAY</b>               |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 300 292 000 820 295                | OPEN PURCHASE ORDER FOR THE 2019-2       |                  | \$587.50             |                   |
|      |      | <b>PO#:</b> 68046 | <b>Voucher #:</b> | <b>73061</b> | Invoice                            | <b>Invoice No:</b> 50049                 | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$587.50</b>   |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$587.50</b>   |
| 0162 | FNB  | 60719             | 66928             |              | <b>SCHOLASTIC BOOK CLUBS, INC.</b> |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 105 000 401 150                | PLEASE SEE ATTACHED BOOK LIST            |                  | \$1,200.00           |                   |
|      |      | <b>PO#:</b> 68414 | <b>Voucher #:</b> | <b>73066</b> | Invoice                            | <b>Invoice No:</b> 8259756,757,758,759   | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$1,200.00</b> |
|      |      |                   |                   | E 01         | 005 105 000 401 150                | 7515 THE VERY BEST VALENTINE PACK        |                  | \$168.00             |                   |
|      |      |                   |                   | E 01         | 005 105 000 401 150                | General Supplies-Early Childhood Initiat |                  | (\$7.00)             |                   |
|      |      | <b>PO#:</b> 68437 | <b>Voucher #:</b> | <b>73067</b> | Invoice                            | <b>Invoice No:</b> 82849183              | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$161.00</b>   |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$1,361.00</b> |
| 0162 | FNB  | 60720             | 67160             |              | <b>SCHOOL SPECIALTY, INC.</b>      |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 100 203 000 401 000                | PLEASE SEE ATTACHED                      |                  | \$48.39              |                   |
|      |      | <b>PO#:</b> 68466 | <b>Voucher #:</b> | <b>73068</b> | Invoice                            | <b>Invoice No:</b> 208124514522          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$48.39</b>    |
|      |      |                   |                   | E 01         | 300 605 320 430 000                | PLEASE SEE ATTACHED                      |                  | \$1,548.82           |                   |
|      |      | <b>PO#:</b> 68436 | <b>Voucher #:</b> | <b>73069</b> | Invoice                            | <b>Invoice No:</b> 308103491958          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$1,548.82</b> |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$1,597.21</b> |
| 0162 | FNB  | 60721             | 1779              |              | <b>SNAP-ON INDUSTRIAL</b>          |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 760 720 401 000                | PLEASE SEE ATTACHED QUOTE #2013578;      |                  | \$623.47             |                   |
|      |      | <b>PO#:</b> 68429 | <b>Voucher #:</b> | <b>73065</b> | Invoice                            | <b>Invoice No:</b> ARV/42614411          | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$623.47</b>   |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$623.47</b>   |
| 0162 | FNB  | 60722             | 74181             |              | <b>TECH CHECK, LLC</b>             |  | Check            |                      |                   |
|      |      |                   |                   | E 01         | 005 810 000 305 181                | Consulting/Fees For Services-Technology  |                  | \$280.00             |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>73078</b> | Invoice                            | <b>Invoice No:</b> 40062                 | <b>2/18/2020</b> | <b>Paid Amt:</b>     | <b>\$280.00</b>   |
|      |      |                   |                   |              |                                    |  |                  | <b>Check Amount:</b> | <b>\$280.00</b>   |

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## Bagley Public Schools #162 FEBRUARY 2020 CHECK REGISTER

| Co   | Bank       | Check No         | Code  | Rcd     | Vendor                                | Pmt/Void Date                       | Pmt Type      |                      |                     |
|------|------------|------------------|-------|---------|---------------------------------------|-------------------------------------|---------------|----------------------|---------------------|
| 0162 | FNB        | 60723            | 75095 |         | <b>THIRTEEN TOWNS</b>                 |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 005 110 000 305 000                   | AD FOR PAYROLL/HR - 3 WEEK          |               | \$115.20             |                     |
|      | PO#: 68433 | Voucher #: 73079 |       | Invoice | Invoice No: 13695                     | 2/18/2020                           | Paid Amt:     | \$115.20             |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$115.20             |                     |
| 0162 | FNB        | 60724            | 1221  |         | <b>TROLL FOODS LLC</b>                |                                     | Check         |                      |                     |
|      |            |                  |       | E 02    | 005 770 701 490 000                   | OPEN PURCHASE ORDER FOR 2019-2020 : |               | \$120.00             |                     |
|      | PO#: 68182 | Voucher #: 73103 |       | Invoice | Invoice No: 20031                     | 2/18/2020                           | Paid Amt:     | \$120.00             |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$120.00             |                     |
| 0162 | FNB        | 60725            | 78994 |         | <b>VALLEY TRUCK</b>                   |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 005 760 720 401 000                   | General Supplies-Reg Transportation |               | \$109.30             |                     |
|      | PO#:       | Voucher #: 73082 |       | Invoice | Invoice No: T462497                   | 2/18/2020                           | Paid Amt:     | \$109.30             |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$109.30             |                     |
| 0162 | FNB        | 60726            | 1753  |         | <b>VERIZON CONNECT NWF, INC.</b>      |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 005 760 720 320 000                   | Communications Tele                 |               | \$37.90              |                     |
|      | PO#:       | Voucher #: 73081 |       | Invoice | Invoice No: OSV000002024648           | 2/18/2020                           | Paid Amt:     | \$37.90              |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$37.90              |                     |
| 0162 | FNB        | 60727            | 79179 |         | <b>VERIZON WIRELESS</b>               |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 310 810 000 320 000                   | Telephone-Maintenance               |               | \$160.06             |                     |
|      | PO#:       | Voucher #: 73080 |       | Invoice | Invoice No: 9847370530                | 2/18/2020                           | Paid Amt:     | \$160.06             |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$160.06             |                     |
| 0162 | FNB        | 60728            | 80788 |         | <b>WESTWOOD BUILDING CENTER, INC.</b> |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 300 291 000 401 126                   | OPEN PO FOR BUILDING/SET SUPPLIES F |               | \$64.71              |                     |
|      | PO#: 68424 | Voucher #: 73083 |       | Invoice | Invoice No: 211314                    | 2/18/2020                           | Paid Amt:     | \$64.71              |                     |
|      |            |                  |       | R 01    | 300 361 830 621 000                   | BUILDING SUPPLIES                   |               | \$144.27             |                     |
|      | PO#: 68384 | Voucher #: 73084 |       | Invoice | Invoice No: 211342                    | 2/18/2020                           | Paid Amt:     | \$144.27             |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$208.98             |                     |
| 0162 | FNB        | 60729            | 81075 |         | <b>WILLBERGS AUTO CENTER</b>          |                                     | Check         |                      |                     |
|      |            |                  |       | E 01    | 310 810 000 401 000                   | OPEN PURCHASE ORDER FOR THE 2019-2  |               | \$40.32              |                     |
|      | PO#: 68087 | Voucher #: 73085 |       | Invoice | Invoice No: 94203                     | 2/18/2020                           | Paid Amt:     | \$40.32              |                     |
|      |            |                  |       | E 01    | 005 760 720 401 000                   | OPEN PURCHASE ORDER FOR THE 2019-2  |               | \$95.33              |                     |
|      | PO#: 68115 | Voucher #: 73086 |       | Invoice | Invoice No: 94400                     | 2/18/2020                           | Paid Amt:     | \$95.33              |                     |
|      |            |                  |       |         |                                       |                                     | Check Amount: | \$135.65             |                     |
|      |            |                  |       |         |                                       |                                     |               | <b>Report Total:</b> | <b>\$261,858.58</b> |

## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co          | Bank  | Check No          | Code         | Rcd     | Vendor                    | Pmt/Void Date                        | Pmt Type             |                   |                            |
|-------------|-------|-------------------|--------------|---------|---------------------------|--------------------------------------|----------------------|-------------------|----------------------------|
| 0162        | FNB   | 33408             | 61525        |         | <b>PETTY CASH FUND</b>    |                                      | Check                |                   |                            |
|             |       |                   |              | E 01    | 005 760 720 305 000       | Fees For Services-Reg Transportation |                      | \$125.00          |                            |
|             |       |                   |              | E 01    | 300 294 000 305 209       | Fees For Services-Boys BB            |                      | \$940.00          |                            |
|             |       |                   |              | E 01    | 300 294 000 305 205       | Fees For Services-Girls BB           |                      | \$902.50          |                            |
|             |       |                   |              | E 01    | 300 296 000 305 205       | Fees For Services-Hockey             |                      | \$922.50          |                            |
|             |       |                   |              | R 04    | 005 586 332 050 100       | Fees from Patrons- Youth Enr. W. Rec |                      | \$40.00           |                            |
|             |       |                   |              | E 01    | 005 110 000 305 000       | Fees For Services-Business Office    |                      | \$15.00           |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72684</b> | Invoice | <b>Invoice No:</b>        | 01/03/2020                           |                      | <b>1/2/2020</b>   |                            |
|             |       |                   |              |         |                           |                                      | <b>Paid Amt:</b>     | <b>\$2,945.00</b> |                            |
|             |       |                   |              |         |                           |                                      | <b>Check Amount:</b> | <b>\$2,945.00</b> |                            |
| 0162        | FNB   | 33409             | 1659         |         | <b>BIMBO BAKERIES USA</b> |                                      | Check                |                   |                            |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$57.20           |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72704</b> | Invoice | <b>Invoice No:</b>        | 52163814979                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$57.20</b>   |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$97.75           |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72705</b> | Invoice | <b>Invoice No:</b>        | 52163814981                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$97.75</b>   |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$117.90          |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72706</b> | Invoice | <b>Invoice No:</b>        | 52163814951                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$117.90</b>  |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$52.80           |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72707</b> | Invoice | <b>Invoice No:</b>        | 52163814938                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$52.80</b>   |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$71.90           |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72708</b> | Invoice | <b>Invoice No:</b>        | 52163814949                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$71.90</b>   |
|             |       |                   |              | E 02    | 005 770 701 490 000       | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$34.00           |                            |
| <b>PO#:</b> | 68175 | <b>Voucher #:</b> | <b>72709</b> | Invoice | <b>Invoice No:</b>        | 52163814936                          |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$34.00</b>   |
|             |       |                   |              |         |                           |                                      | <b>Check Amount:</b> | <b>\$431.55</b>   |                            |
| 0162        | FNB   | 33410             | 1170         |         | <b>DEAN FOODS NC</b>      |                                      | Check                |                   |                            |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | (\$27.34)         |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72710</b> | Invoice | <b>Invoice No:</b>        | 17716866                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: (\$27.34)</b> |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | \$184.01          |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72711</b> | Invoice | <b>Invoice No:</b>        | 17716865                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$184.01</b>  |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | \$394.67          |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72712</b> | Invoice | <b>Invoice No:</b>        | 17716834                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$394.67</b>  |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | \$597.19          |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72713</b> | Invoice | <b>Invoice No:</b>        | 17716863                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$597.19</b>  |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | (\$54.68)         |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72714</b> | Invoice | <b>Invoice No:</b>        | 17716864                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: (\$54.68)</b> |
|             |       |                   |              | E 02    | 005 770 701 495 000       | Milk-Lunches                         |                      | \$239.56          |                            |
| <b>PO#:</b> |       | <b>Voucher #:</b> | <b>72715</b> | Invoice | <b>Invoice No:</b>        | 17716835                             |                      | <b>1/9/2020</b>   | <b>Paid Amt: \$239.56</b>  |
|             |       |                   |              |         |                           |                                      | <b>Check Amount:</b> | <b>\$1,333.41</b> |                            |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank              | Check No          | Code         | Rcd     | Vendor                                 | Pmt/Void Date                       | Pmt Type             |                    |  |
|------|-------------------|-------------------|--------------|---------|--|-------------------------------------|----------------------|--------------------|--|
| 0162 | FNB               | 33411             | 47595        |         | <b>MARCO, INC.</b>                     |                                     | Check                |                    |  |
|      |                   |                   |              | E 01    | 300 211 000 380 000                    | Computer/Technology Lease           |                      | \$1,045.36         |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72723</b> | Invoice | <b>Invoice No:</b> 402671267           | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$1,045.36</b>  |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$1,045.36</b>  |  |
| 0162 | FNB               | 33412             | 1085         |         | <b>MCTM</b>                            |                                     | Check                |                    |  |
|      |                   |                   |              | E 01    | 100 640 316 366 000                    | Travel-Staff Development            |                      | \$225.00           |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72724</b> | Invoice | <b>Invoice No:</b> 2020 MCTM- L. CRANE | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$225.00</b>    |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$225.00</b>    |  |
| 0162 | FNB               | 33413             | 61525        |         | <b>PETTY CASH FUND</b>                 |                                     | Check                |                    |  |
|      |                   |                   |              | E 01    | 300 292 000 401 295                    | General Supplies-Athletic Support   |                      | \$1,188.90         |  |
|      |                   |                   |              | E 01    | 300 294 000 305 209                    | Fees For Services-Hockey            |                      | \$300.00           |  |
|      |                   |                   |              | E 01    | 300 294 000 305 205                    | Fees For Services-Boys BB           |                      | \$847.50           |  |
|      |                   |                   |              | E 01    | 300 296 000 305 205                    | Fees For Services-Girls BB          |                      | \$222.50           |  |
|      |                   |                   |              | E 01    | 005 110 000 305 000                    | Fees For Services-Business Office   |                      | \$15.00            |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72702</b> | Invoice | <b>Invoice No:</b> 01/09/2020          | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$2,573.90</b>  |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$2,573.90</b>  |  |
| 0162 | FNB               | 33414             | 64630        |         | <b>REGION I ESV</b>                    |                                     | Check                |                    |  |
|      |                   |                   |              | E 01    | 005 110 000 366 000                    | Travel-Business Office              |                      | \$195.00           |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72703</b> | Invoice | <b>Invoice No:</b> 1/6/2020            | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$195.00</b>    |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$195.00</b>    |  |
| 0162 | FNB               | 33415             | 1746         |         | <b>STAR EQUIPMENT, INC.</b>            |                                     | Check                |                    |  |
|      |                   |                   |              | E 01    | 005 865 384 350 000                    | Repair and Main Serv                |                      | \$13,510.00        |  |
|      |                   |                   |              | E 01    | 005 865 384 350 000                    | Repair and Main Serv                |                      | (\$645.97)         |  |
|      |                   |                   |              | E 01    | 005 865 384 350 000                    | Repair and Main Serv                |                      | (\$129.99)         |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72716</b> | Invoice | <b>Invoice No:</b> 771653              | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$12,734.04</b> |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$12,734.04</b> |  |
| 0162 | FNB               | 33416             | 73661        |         | <b>SYSCO NORTH DAKOTA</b>              |                                     | Check                |                    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                    | OPEN PURCHASE ORDER FOR 2019-2020 : |                      | \$525.70           |  |
|      | <b>PO#:</b> 68181 | <b>Voucher #:</b> | <b>72717</b> | Invoice | <b>Invoice No:</b> 195647095           | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$525.70</b>    |  |
|      |                   |                   |              |         |  |                                     | <b>Check Amount:</b> | <b>\$525.70</b>    |  |
| 0162 | FNB               | 33417             | 33350        |         | <b>US FOODSERVICE - GRAND FORKS</b>    |                                     | Check                |                    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                    | OPEN PURCHASE ORDER FOR 2019-2020 : |                      | \$1,584.33         |  |
|      |                   |                   |              | E 02    | 005 770 705 490 000                    | Food-Breakfast                      |                      | \$453.14           |  |
|      |                   |                   |              | E 02    | 005 770 701 401 000                    | General Supplies-Lunches            |                      | \$19.49            |  |
|      | <b>PO#:</b> 68183 | <b>Voucher #:</b> | <b>72718</b> | Invoice | <b>Invoice No:</b> 5510351             | <b>1/9/2020</b>                     | <b>Paid Amt:</b>     | <b>\$2,056.96</b>  |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                    | OPEN PURCHASE ORDER FOR 2019-2020 : |                      | \$945.95           |  |
|      |                   |                   |              | E 02    | 005 770 705 490 000                    | Food-Breakfast                      |                      | \$601.24           |  |

## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank | Check No          | Code                    | Rcd                      | Vendor                                  | Pmt/Void Date    | Pmt Type         |                      |                   |
|------|------|-------------------|-------------------------|--------------------------|---|------------------|------------------|----------------------|-------------------|
| 0162 | FNB  | 33417             | 33350                   |                          | <b>US FOODSERVICE - GRAND FORKS</b>     |                  | Check            |                      |                   |
|      |      |                   |                         | E 02 005 770 701 401 000 | General Supplies-Lunches                |                  |                  | \$335.05             |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #: 72719</b> | Invoice                  | <b>Invoice No: 5510353</b>              | <b>1/9/2020</b>  | <b>Paid Amt:</b> |                      | <b>\$1,882.24</b> |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR 2019-2020 :     |                  |                  | \$987.43             |                   |
|      |      |                   |                         | E 02 005 770 705 490 000 | Food-Breakfast                          |                  |                  | \$94.73              |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #: 72720</b> | Invoice                  | <b>Invoice No: 5540832</b>              | <b>1/9/2020</b>  | <b>Paid Amt:</b> |                      | <b>\$1,082.16</b> |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR 2019-2020 :     |                  |                  | \$740.24             |                   |
|      |      |                   |                         | E 02 005 770 705 490 000 | Food-Breakfast                          |                  |                  | \$267.13             |                   |
|      |      |                   |                         | E 02 005 770 701 401 000 | General Supplies-Lunches                |                  |                  | \$121.39             |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #: 72721</b> | Invoice                  | <b>Invoice No: 5604759</b>              | <b>1/9/2020</b>  | <b>Paid Amt:</b> |                      | <b>\$1,128.76</b> |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR 2019-2020 :     |                  |                  | \$1,538.48           |                   |
|      |      |                   |                         | E 02 005 770 705 490 000 | Food-Breakfast                          |                  |                  | \$316.37             |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #: 72722</b> | Invoice                  | <b>Invoice No: 5604762</b>              | <b>1/9/2020</b>  | <b>Paid Amt:</b> |                      | <b>\$1,854.85</b> |
|      |      |                   |                         |                          |   |                  |                  | <b>Check Amount:</b> | <b>\$8,004.97</b> |
| 0162 | FNB  | 33418             | 61525                   |                          | <b>PETTY CASH FUND</b>                  |                  | Check            |                      |                   |
|      |      |                   |                         | E 01 100 203 000 401 000 | General Supplies-Elem                   |                  |                  | \$90.00              |                   |
|      |      |                   |                         | E 01 300 710 000 461 000 | Standardized Tests-HS Guidance Office   |                  |                  | \$32.00              |                   |
|      |      |                   |                         | E 01 300 230 000 430 000 | Instructional Supply-Foreign Language   |                  |                  | \$230.94             |                   |
|      |      |                   |                         | E 01 300 294 000 305 205 | Fees For Services-Boys BB               |                  |                  | \$180.00             |                   |
|      |      |                   |                         | E 08 005 790 000 898 000 | Scholarships-High Flyer                 |                  |                  | \$500.00             |                   |
|      |      |                   |                         | E 04 005 586 332 305 100 | Fees For Services-Youth Enrich.- W. Rec |                  |                  | \$1,620.00           |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72725</b> | Invoice                  | <b>Invoice No: 1/10/2020</b>            | <b>1/9/2020</b>  | <b>Paid Amt:</b> |                      | <b>\$2,652.94</b> |
|      |      |                   |                         |                          |   |                  |                  | <b>Check Amount:</b> | <b>\$2,652.94</b> |
| 0162 | FNB  | 33419             | 08155                   |                          | <b>BEMIDJI PIONEER</b>                  |                  | Check            |                      |                   |
|      |      |                   |                         | E 01 300 620 000 401 000 | YEARLY SUBSCRIPTION RENEWAL FOR BI      |                  |                  | \$175.45             |                   |
|      |      |                   |                         | E 01 300 620 000 401 000 | START: 8-26-19 END: 6-5-20              |                  |                  | \$0.00               |                   |
|      |      |                   |                         | E 01 300 620 000 401 000 | General Supplies-HS Media               |                  |                  | (\$75.61)            |                   |
|      |      | <b>PO#: 67800</b> | <b>Voucher #: 72745</b> | Invoice                  | <b>Invoice No: 1-15-2020</b>            | <b>1/15/2020</b> | <b>Paid Amt:</b> |                      | <b>\$99.84</b>    |
|      |      |                   |                         |                          |   |                  |                  | <b>Check Amount:</b> | <b>\$99.84</b>    |
| 0162 | FNB  | 33420             | 1659                    |                          | <b>BIMBO BAKERIES USA</b>               |                  | Check            |                      |                   |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR THE 2019-2      |                  |                  | \$118.85             |                   |
|      |      | <b>PO#: 68175</b> | <b>Voucher #: 72850</b> | Invoice                  | <b>Invoice No: 52163815034</b>          | <b>1/15/2020</b> | <b>Paid Amt:</b> |                      | <b>\$118.85</b>   |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR THE 2019-2      |                  |                  | \$52.85              |                   |
|      |      | <b>PO#: 68175</b> | <b>Voucher #: 72851</b> | Invoice                  | <b>Invoice No: 52163815032</b>          | <b>1/15/2020</b> | <b>Paid Amt:</b> |                      | <b>\$52.85</b>    |
|      |      |                   |                         |                          |   |                  |                  | <b>Check Amount:</b> | <b>\$171.70</b>   |
| 0162 | FNB  | 33421             | 1170                    |                          | <b>DEAN FOODS NC</b>                    |                  | Check            |                      |                   |
|      |      |                   |                         | E 02 005 770 701 490 000 | OPEN PURCHASE ORDER FOR 2019-2020 :     |                  |                  | \$487.44             |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #: 72852</b> | Invoice                  | <b>Invoice No: 17716920</b>             | <b>1/15/2020</b> | <b>Paid Amt:</b> |                      | <b>\$487.44</b>   |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank              | Check No          | Code         | Rcd     | Vendor                               | Pmt/Void Date                            | Pmt Type             |                   |  |
|------|-------------------|-------------------|--------------|---------|--------------------------------------|--|----------------------|-------------------|--|
| 0162 | FNB               | 33421             | 1170         |         | <b>DEAN FOODS NC</b>                 |  | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 495 000                  | Milk-Lunches                             |                      | \$254.03          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72853</b> | Invoice | <b>Invoice No:</b> 17716921          | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$254.03</b>   |  |
|      |                   |                   |              | E 02    | 005 770 701 495 000                  | Milk-Lunches                             |                      | \$343.25          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72862</b> | Invoice | <b>Invoice No:</b> 17716893          | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$343.25</b>   |  |
|      |                   |                   |              |         |                                      |  | <b>Check Amount:</b> | <b>\$1,084.72</b> |  |
| 0162 | FNB               | 33422             | 47595        |         | <b>MARCO, INC.</b>                   |  | Check                |                   |  |
|      |                   |                   |              | E 01    | 300 211 000 380 000                  | Computer/Technology Lease                |                      | \$590.94          |  |
|      |                   |                   |              | E 01    | 030 211 305 380 000                  | Computer/Technology Lease                |                      | \$24.39           |  |
|      |                   |                   |              | E 01    | 005 760 720 380 000                  | Computer/Technology Lease                |                      | \$48.88           |  |
|      |                   |                   |              | E 01    | 005 110 000 380 000                  | Computer/Technology Lease                |                      | \$96.70           |  |
|      |                   |                   |              | E 01    | 100 203 000 380 000                  | Computer/Technology Lease                |                      | \$264.64          |  |
|      |                   |                   |              | E 04    | 005 505 321 380 000                  | Computer/Technology Lease                |                      | \$48.88           |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72828</b> | Invoice | <b>Invoice No:</b> 403274483         | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$1,074.43</b> |  |
|      |                   |                   |              |         |                                      |  | <b>Check Amount:</b> | <b>\$1,074.43</b> |  |
| 0162 | FNB               | 33423             | 58420        |         | <b>NORTHWEST SERVICE COOPERATIVE</b> |  | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 305 000                  | Fees For Services-Lic and Inspections    |                      | \$1,017.50        |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72794</b> | Invoice | <b>Invoice No:</b> 3580              | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$1,017.50</b> |  |
|      |                   |                   |              |         |                                      |  | <b>Check Amount:</b> | <b>\$1,017.50</b> |  |
| 0162 | FNB               | 33424             | 61525        |         | <b>PETTY CASH FUND</b>               |  | Check                |                   |  |
|      |                   |                   |              | E 01    | 005 105 000 401 150                  | General Supplies-Early Childhood Initiat |                      | \$102.70          |  |
|      |                   |                   |              | E 01    | 300 292 000 401 295                  | General Supplies-Athletic Support        |                      | \$675.24          |  |
|      |                   |                   |              | E 01    | 100 203 000 401 000                  | General Supplies-Elem                    |                      | \$183.99          |  |
|      |                   |                   |              | E 01    | 300 294 000 305 205                  | Fees For Services-Boys BB                |                      | \$180.00          |  |
|      |                   |                   |              | E 01    | 300 294 000 305 209                  | Fees For Services-Hockey                 |                      | \$500.00          |  |
|      |                   |                   |              | E 01    | 300 296 000 305 205                  | Fees For Services-Girls BB               |                      | \$560.00          |  |
|      |                   |                   |              | E 08    | 005 790 000 898 000                  | Scholarships-High Flyer                  |                      | \$500.00          |  |
|      |                   |                   |              | E 01    | 005 760 720 401 000                  | General Supplies-Reg Transportation      |                      | \$144.71          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72861</b> | Invoice | <b>Invoice No:</b> 01/16/2020        | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$2,846.64</b> |  |
|      |                   |                   |              |         |                                      |  | <b>Check Amount:</b> | <b>\$2,846.64</b> |  |
| 0162 | FNB               | 33425             | 33350        |         | <b>US FOODSERVICE - GRAND FORKS</b>  |  | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR 2019-2020 :      |                      | \$46.62           |  |
|      | <b>PO#:</b> 68183 | <b>Voucher #:</b> | <b>72854</b> | Invoice | <b>Invoice No:</b> 5674519           | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$46.62</b>    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR 2019-2020 :      |                      | \$1,264.63        |  |
|      |                   |                   |              | E 02    | 005 770 705 490 000                  | Food-Breakfast                           |                      | \$135.08          |  |
|      |                   |                   |              | E 02    | 005 770 701 401 000                  | General Supplies-Lunches                 |                      | \$13.58           |  |
|      | <b>PO#:</b> 68183 | <b>Voucher #:</b> | <b>72855</b> | Invoice | <b>Invoice No:</b> 5736366           | <b>1/15/2020</b>                         | <b>Paid Amt:</b>     | <b>\$1,413.29</b> |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR 2019-2020 :      |                      | \$1,968.63        |  |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank | Check No          | Code              | Rcd          | Vendor  | Pmt/Void Date    | Pmt Type             |            |                   |
|------|------|-------------------|-------------------|--------------|---|------------------|----------------------|------------|-------------------|
| 0162 | FNB  | 33425             | 33350             |              | <b>US FOODSERVICE - GRAND FORKS</b>               |                  | Check                |            |                   |
|      |      |                   |                   | E 02 005 770 | 705 490 000 Food-Breakfast                        |                  |                      | \$99.00    |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #:</b> | <b>72856</b> | Invoice <b>Invoice No:</b> 5674514                | <b>1/15/2020</b> | <b>Paid Amt:</b>     |            | <b>\$2,067.63</b> |
|      |      |                   |                   | E 02 005 770 | 701 490 000 OPEN PURCHASE ORDER FOR 2019-2020 :   |                  |                      | \$954.70   |                   |
|      |      |                   |                   | E 02 005 770 | 705 490 000 Food-Breakfast                        |                  |                      | \$239.17   |                   |
|      |      |                   |                   | E 02 005 770 | 701 401 000 General Supplies-Lunches              |                  |                      | \$64.56    |                   |
|      |      | <b>PO#: 68183</b> | <b>Voucher #:</b> | <b>72857</b> | Invoice <b>Invoice No:</b> 5736365                | <b>1/15/2020</b> | <b>Paid Amt:</b>     |            | <b>\$1,258.43</b> |
|      |      |                   |                   | E 02 005 770 | 701 490 000 Food-Lunches                          |                  |                      | \$904.07   |                   |
|      |      |                   |                   | E 02 005 770 | 701 495 000 Milk-Lunches                          |                  |                      | \$312.53   |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72858</b> | Invoice <b>Invoice No:</b> 5674516                | <b>1/15/2020</b> | <b>Paid Amt:</b>     |            | <b>\$1,216.60</b> |
|      |      |                   |                   | E 02 005 770 | 701 490 000 Food-Lunches                          |                  |                      | \$63.27    |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72859</b> | Invoice <b>Invoice No:</b> 5674520                | <b>1/15/2020</b> | <b>Paid Amt:</b>     |            | <b>\$63.27</b>    |
|      |      |                   |                   | E 02 005 770 | 701 490 000 Food-Lunches                          |                  |                      | \$146.70   |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72860</b> | Invoice <b>Invoice No:</b> 5674515                | <b>1/15/2020</b> | <b>Paid Amt:</b>     |            | <b>\$146.70</b>   |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$6,212.54</b> |
| 0162 | FNB  | 33426             | 1781              |              | <b>NAEA</b>                                       |                  | Check                |            |                   |
|      |      |                   |                   | E 01 100 640 | 316 366 000 Travel-Staff Development              |                  |                      | \$245.00   |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72867</b> | Invoice <b>Invoice No:</b> 2020 MPLS              | <b>1/16/2020</b> | <b>Paid Amt:</b>     |            | <b>\$245.00</b>   |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$245.00</b>   |
| 0162 | FNB  | 33427             | 1170              |              | <b>DEAN FOODS NC</b>                              |                  | Check                |            |                   |
|      |      |                   |                   | E 02 005 770 | 701 495 000 Milk-Lunches                          |                  |                      | \$394.67   |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72872</b> | Invoice <b>Invoice No:</b> 17716953               | <b>1/17/2020</b> | <b>Paid Amt:</b>     |            | <b>\$394.67</b>   |
|      |      |                   |                   | E 02 005 770 | 701 495 000 Milk-Lunches                          |                  |                      | \$209.71   |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72873</b> | Invoice <b>Invoice No:</b> 17716954               | <b>1/17/2020</b> | <b>Paid Amt:</b>     |            | <b>\$209.71</b>   |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$604.38</b>   |
| 0162 | FNB  | 33428             | 1750              |              | <b>STITTSWORTH MEATS</b>                          |                  | Check                |            |                   |
|      |      |                   |                   | E 02 005 770 | 701 490 000 OPEN PURCHASE ORDER FOR 2019-2020 :   |                  |                      | \$3,533.60 |                   |
|      |      | <b>PO#: 68242</b> | <b>Voucher #:</b> | <b>72874</b> | Invoice <b>Invoice No:</b> B50046E                | <b>1/17/2020</b> | <b>Paid Amt:</b>     |            | <b>\$3,533.60</b> |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$3,533.60</b> |
| 0162 | FNB  | 33429             | 73661             |              | <b>SYSCO NORTH DAKOTA</b>                         |                  | Check                |            |                   |
|      |      |                   |                   | E 02 005 770 | 701 490 000 OPEN PURCHASE ORDER FOR 2019-2020 :   |                  |                      | \$567.26   |                   |
|      |      | <b>PO#: 68181</b> | <b>Voucher #:</b> | <b>72875</b> | Invoice <b>Invoice No:</b> 195651464              | <b>1/17/2020</b> | <b>Paid Amt:</b>     |            | <b>\$567.26</b>   |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$567.26</b>   |
| 0162 | FNB  | 33430             | 77875             |              | <b>US BANK</b>                                    |                  | Check                |            |                   |
|      |      |                   |                   | E 01 005 850 | 000 305 390 Fees For Services-Capital Lease 2014A |                  |                      | \$1,750.00 |                   |
|      |      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72871</b> | Invoice <b>Invoice No:</b> 5592925                | <b>1/17/2020</b> | <b>Paid Amt:</b>     |            | <b>\$1,750.00</b> |
|      |      |                   |                   |              |   |                  | <b>Check Amount:</b> |            | <b>\$1,750.00</b> |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank              | Check No          | Code         | Rcd     | Vendor                              | Pmt/Void Date                        | Pmt Type             |                   |  |
|------|-------------------|-------------------|--------------|---------|-------------------------------------|--------------------------------------|----------------------|-------------------|--|
| 0162 | FNB               | 33431             | 1782         |         | <b>JASON LUKSIK</b>                 |                                      | Check                |                   |  |
|      |                   |                   |              | E 01    | 100 203 000 305 000                 | Consulting/Fees For Services         |                      | \$500.00          |  |
|      |                   |                   |              | E 01    | 300 211 000 305 000                 | Consulting/Fees For Services         |                      | \$500.00          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72876</b> | Invoice | <b>Invoice No:</b> 1-20-2020        |                                      |                      | <b>1/20/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$1,000.00</b> |  |
|      |                   |                   |              |         |                                     |                                      | <b>Check Amount:</b> | <b>\$1,000.00</b> |  |
| 0162 | FNB               | 33432             | 1085         |         | <b>MCTM</b>                         |                                      | Check                |                   |  |
|      |                   |                   |              | E 01    | 100 640 316 366 000                 | Travel-Staff Development             |                      | \$225.00          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72877</b> | Invoice | <b>Invoice No:</b> 2016             |                                      |                      | <b>1/20/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$225.00</b>   |  |
|      |                   |                   |              |         |                                     |                                      | <b>Check Amount:</b> | <b>\$225.00</b>   |  |
| 0162 | FNB               | 33433             | 1659         |         | <b>BIMBO BAKERIES USA</b>           |                                      | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$100.65          |  |
|      | <b>PO#:</b> 68175 | <b>Voucher #:</b> | <b>72879</b> | Invoice | <b>Invoice No:</b> 52163815088      |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$100.65</b>   |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$60.60           |  |
|      | <b>PO#:</b> 68175 | <b>Voucher #:</b> | <b>72880</b> | Invoice | <b>Invoice No:</b> 52163815086      |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$60.60</b>    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$45.40           |  |
|      | <b>PO#:</b> 68175 | <b>Voucher #:</b> | <b>72881</b> | Invoice | <b>Invoice No:</b> 52163815062      |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$45.40</b>    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | OPEN PURCHASE ORDER FOR THE 2019-2   |                      | \$52.80           |  |
|      | <b>PO#:</b> 68175 | <b>Voucher #:</b> | <b>72882</b> | Invoice | <b>Invoice No:</b> 52163815064      |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$52.80</b>    |  |
|      |                   |                   |              |         |                                     |                                      | <b>Check Amount:</b> | <b>\$259.45</b>   |  |
| 0162 | FNB               | 33434             | 61525        |         | <b>PETTY CASH FUND</b>              |                                      | Check                |                   |  |
|      |                   |                   |              | E 01    | 100 203 000 401 000                 | General Supplies-Elem                |                      | \$88.22           |  |
|      |                   |                   |              | E 01    | 300 291 000 401 125                 | General Supplies-One Act Play        |                      | \$150.00          |  |
|      |                   |                   |              | E 01    | 300 605 510 305 000                 | Fees For Services-Title VII -HS      |                      | \$200.00          |  |
|      |                   |                   |              | E 01    | 300 294 000 305 205                 | Fees For Services-Boys BB            |                      | \$180.00          |  |
|      |                   |                   |              | E 01    | 300 296 000 305 214                 | Fees For Services-Dance              |                      | \$1,420.00        |  |
|      |                   |                   |              | E 01    | 300 296 000 305 205                 | Fees For Services-Girls BB           |                      | \$345.00          |  |
|      |                   |                   |              | R 01    | 005 000 000 099 000                 | Misc Rev                             |                      | \$500.00          |  |
|      |                   |                   |              | E 01    | 005 760 720 305 000                 | Fees For Services-Reg Transportation |                      | \$111.00          |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72878</b> | Invoice | <b>Invoice No:</b> 01/24/2020       |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$2,994.22</b> |  |
|      |                   |                   |              |         |                                     |                                      | <b>Check Amount:</b> | <b>\$2,994.22</b> |  |
| 0162 | FNB               | 33435             | 73661        |         | <b>SYSCO NORTH DAKOTA</b>           |                                      | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | OPEN PURCHASE ORDER FOR 2019-2020 :  |                      | \$575.27          |  |
|      | <b>PO#:</b> 68181 | <b>Voucher #:</b> | <b>72883</b> | Invoice | <b>Invoice No:</b> 195655538        |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$575.27</b>   |  |
|      |                   |                   |              |         |                                     |                                      | <b>Check Amount:</b> | <b>\$575.27</b>   |  |
| 0162 | FNB               | 33436             | 33350        |         | <b>US FOODSERVICE - GRAND FORKS</b> |                                      | Check                |                   |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | Food-Lunches                         |                      | \$31.02           |  |
|      | <b>PO#:</b>       | <b>Voucher #:</b> | <b>72884</b> | Invoice | <b>Invoice No:</b> 5663505          |                                      |                      | <b>1/23/2020</b>  |  |
|      |                   |                   |              |         |                                     |                                      | <b>Paid Amt:</b>     | <b>\$31.02</b>    |  |
|      |                   |                   |              | E 02    | 005 770 701 490 000                 | Food-Lunches                         |                      | \$1,078.05        |  |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co          | Bank              | Check No     | Code    | Rcd                                     | Vendor                                  | Pmt/Void Date    | Pmt Type             |            |                   |
|-------------|-------------------|--------------|---------|---|---|------------------|----------------------|------------|-------------------|
| 0162        | FNB               | 33436        | 33350   |   | <b>US FOODSERVICE - GRAND FORKS</b>     |                  | Check                |            |                   |
|             |                   |              |         | E 02 005 770 705 490 000                | Food-Breakfast                          |                  |                      | \$146.02   |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72885</b> | Invoice | <b>Invoice No:</b> 5863580              |   | <b>1/23/2020</b> | <b>Paid Amt:</b>     |            | <b>\$1,224.07</b> |
|             |                   |              |         | E 02 005 770 701 490 000                | Food-Lunches                            |                  |                      | \$76.59    |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72886</b> | Invoice | <b>Invoice No:</b> 5803586              |   | <b>1/23/2020</b> | <b>Paid Amt:</b>     |            | <b>\$76.59</b>    |
|             |                   |              |         | E 02 005 770 701 490 000                | Food-Lunches                            |                  |                      | \$1,016.03 |                   |
|             |                   |              |         | E 02 005 770 705 490 000                | Food-Breakfast                          |                  |                      | \$365.64   |                   |
|             |                   |              |         | E 02 005 770 701 401 000                | General Supplies-Lunches                |                  |                      | \$163.54   |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72887</b> | Invoice | <b>Invoice No:</b> 5803579              |   | <b>1/23/2020</b> | <b>Paid Amt:</b>     |            | <b>\$1,545.21</b> |
|             |                   |              |         | E 02 005 770 701 490 000                | Food-Lunches                            |                  |                      | \$49.95    |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72888</b> | Invoice | <b>Invoice No:</b> 5803587              |   | <b>1/23/2020</b> | <b>Paid Amt:</b>     |            | <b>\$49.95</b>    |
|             |                   |              |         | E 02 005 770 701 490 000                | Food-Lunches                            |                  |                      | \$196.06   |                   |
|             |                   |              |         | E 02 005 770 705 490 000                | Food-Breakfast                          |                  |                      | \$60.00    |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72889</b> | Invoice | <b>Invoice No:</b> 5860721              |   | <b>1/23/2020</b> | <b>Paid Amt:</b>     |            | <b>\$256.06</b>   |
|             |                   |              |         |   |   |                  | <b>Check Amount:</b> |            | <b>\$3,182.90</b> |
| 0162        | FNB               | 33437        | 69455   |   | <b>SORENSEN DEPUTY #069, INC.</b>       |                  | Check                |            |                   |
|             |                   |              |         | E 01 005 760 720 820 000                | Dues and Membership-Reg Transportation  |                  |                      | \$712.25   |                   |
|             |                   |              |         | E 01 005 760 720 820 000                | Dues and Membership-Reg Transportation  |                  |                      | \$14.00    |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72890</b> | Invoice | <b>Invoice No:</b> FEB 2020 TAB RENEWAL |   | <b>1/28/2020</b> | <b>Paid Amt:</b>     |            | <b>\$726.25</b>   |
|             |                   |              |         |   |   |                  | <b>Check Amount:</b> |            | <b>\$726.25</b>   |
| 0162        | FNB               | 33438        | 61525   |   | <b>PETTY CASH FUND</b>                  |                  | Check                |            |                   |
|             |                   |              |         | E 01 005 760 720 401 000                | General Supplies-Reg Transportation     |                  |                      | \$116.48   |                   |
|             |                   |              |         | E 01 300 291 000 401 119                | General Supplies-Science Fair           |                  |                      | \$122.36   |                   |
|             |                   |              |         | E 01 300 294 000 305 205                | Fees For Services-Boys BB               |                  |                      | \$1,015.00 |                   |
|             |                   |              |         | E 01 300 294 000 305 209                | Fees For Services-Hockey                |                  |                      | \$300.00   |                   |
|             |                   |              |         | E 01 300 296 000 305 205                | Fees For Services-Girls BB              |                  |                      | \$610.00   |                   |
|             |                   |              |         | E 04 005 586 332 305 100                | Fees For Services-Youth Enrich.- W. Rec |                  |                      | \$1,440.00 |                   |
|             |                   |              |         | E 01 300 605 510 430 000                | Instructional Supply-Title VII - HS     |                  |                      | \$17.98    |                   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72915</b> | Invoice | <b>Invoice No:</b> 1/31/2020            |   | <b>1/31/2020</b> | <b>Paid Amt:</b>     |            | <b>\$3,621.82</b> |
|             |                   |              |         |   |   |                  | <b>Check Amount:</b> |            | <b>\$3,621.82</b> |
| 0162        | FNB               | 33439        | 61530   |   | <b>PETTY CASH - TRAVEL</b>              |                  | Check                |            |                   |
|             |                   |              |         | E 01 100 640 316 366 000                | Travel-Staff Development                |                  |                      | \$586.05   |                   |
|             |                   |              |         | E 01 005 110 000 366 000                | Travel-Business Office                  |                  |                      | \$80.04    |                   |
|             |                   |              |         | E 01 005 760 720 366 000                | Travel-Reg Transportation               |                  |                      | \$11.40    |                   |
|             |                   |              |         | E 01 300 296 000 369 214                | Team Travel-Dance                       |                  |                      | (\$230.00) |                   |
|             |                   |              |         | E 01 100 203 000 369 000                | Student Travel                          |                  |                      | \$192.50   |                   |
|             |                   |              |         | E 01 300 640 316 366 000                | Travel-Staff Development                |                  |                      | \$150.00   |                   |
|             |                   |              |         | E 01 300 211 000 366 000                | Travel-High School                      |                  |                      | \$10.44    |                   |
|             |                   |              |         | E 01 300 294 000 369 205                | Team Travel-Boys BB                     |                  |                      | \$100.00   |                   |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank        | Check No          | Code         | Rcd     | Vendor                               | Pmt/Void Date                      | Pmt Type |            |                                 |
|------|-------------|-------------------|--------------|---------|--------------------------------------|------------------------------------|----------|------------|---------------------------------|
| 0162 | FNB         | 33439             | 61530        |         | <b>PETTY CASH -TRAVEL</b>            |                                    | Check    |            |                                 |
|      |             |                   |              | E 01    | 300 296 000 369 205                  | Team Travel-Girls BB               |          | \$100.00   |                                 |
|      |             |                   |              | E 01    | 300 294 000 369 209                  | Team Travel-Hockey                 |          | \$1,340.55 |                                 |
|      |             |                   |              | E 01    | 300 291 000 369 120                  | Team Travel-Robotics               |          | \$486.56   |                                 |
|      |             |                   |              | E 01    | 300 296 000 369 207                  | Team Travel-Girls Track            |          | \$100.00   |                                 |
|      |             |                   |              | E 01    | 300 605 320 305 000                  | Fees For Services-AMI              |          | \$600.00   |                                 |
|      |             |                   |              | E 01    | 300 605 320 366 000                  | Travel-AMI                         |          | \$143.14   |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72916</b> | Invoice | <b>Invoice No:</b>                   | 1/31/2020                          |          |            | <b>Paid Amt: \$3,670.68</b>     |
|      |             |                   |              |         |                                      |                                    |          |            | <b>Check Amount: \$3,670.68</b> |
| 0162 | FNB         | 33440             | 01380        |         | <b>AMERICAN FAMILY LIFE ASSUR CO</b> |                                    | Check    |            |                                 |
|      |             |                   |              | B 01    | 215 030                              | Insurance Payable                  |          | \$579.97   |                                 |
|      |             |                   |              | B 01    | 215 030                              | Insurance Payable                  |          | \$157.10   |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72891</b> | Invoice | <b>Invoice No:</b>                   | M2020070                           |          |            | <b>Paid Amt: \$737.07</b>       |
|      |             |                   |              |         |                                      |                                    |          |            | <b>Check Amount: \$737.07</b>   |
| 0162 | FNB         | 33441             | 05405        |         | <b>BAGLEY EDUCATION ASSOC</b>        |                                    | Check    |            |                                 |
|      |             |                   |              | B 01    | 215 040                              | Dues and ID Theft                  |          | \$7,449.24 |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72917</b> | Invoice | <b>Invoice No:</b>                   | 1/31/2020                          |          |            | <b>Paid Amt: \$7,449.24</b>     |
|      |             |                   |              |         |                                      |                                    |          |            | <b>Check Amount: \$7,449.24</b> |
| 0162 | FNB         | 33442             | 1659         |         | <b>BIMBO BAKERIES USA</b>            |                                    | Check    |            |                                 |
|      |             |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR THE 2019-2 |          | \$39.60    |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72920</b> | Invoice | <b>Invoice No:</b>                   | 52163815171                        |          |            | <b>Paid Amt: \$39.60</b>        |
|      |             |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR THE 2019-2 |          | \$87.25    |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72921</b> | Invoice | <b>Invoice No:</b>                   | 52163815141                        |          |            | <b>Paid Amt: \$87.25</b>        |
|      |             |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR THE 2019-2 |          | \$47.05    |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72922</b> | Invoice | <b>Invoice No:</b>                   | 52163815169                        |          |            | <b>Paid Amt: \$47.05</b>        |
|      |             |                   |              | E 02    | 005 770 701 490 000                  | OPEN PURCHASE ORDER FOR THE 2019-2 |          | \$41.65    |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72923</b> | Invoice | <b>Invoice No:</b>                   | 52163815139                        |          |            | <b>Paid Amt: \$41.65</b>        |
|      |             |                   |              |         |                                      |                                    |          |            | <b>Check Amount: \$215.55</b>   |
| 0162 | FNB         | 33443             | 09975        |         | <b>BLUE CROSS BLUE SHIELD OF MN</b>  |                                    | Check    |            |                                 |
|      |             |                   |              | B 01    | 215 030                              | Insurance Payable                  |          | \$1,916.00 |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72918</b> | Invoice | <b>Invoice No:</b>                   | 200102133505                       |          |            | <b>Paid Amt: \$1,916.00</b>     |
|      |             |                   |              |         |                                      |                                    |          |            | <b>Check Amount: \$1,916.00</b> |
| 0162 | FNB         | 33444             | 1170         |         | <b>DEAN FOODS NC</b>                 |                                    | Check    |            |                                 |
|      |             |                   |              | E 02    | 005 770 701 495 000                  | Milk-Lunches                       |          | \$176.62   |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72924</b> | Invoice | <b>Invoice No:</b>                   | 17717038                           |          |            | <b>Paid Amt: \$176.62</b>       |
|      |             |                   |              | E 02    | 005 770 701 495 000                  | Milk-Lunches                       |          | \$110.43   |                                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72925</b> | Invoice | <b>Invoice No:</b>                   | 17717065                           |          |            | <b>Paid Amt: \$110.43</b>       |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank        | Check No          | Code         | Rcd          | Vendor                                      | Pmt/Void Date    | Pmt Type |                      |                   |
|------|-------------|-------------------|--------------|--------------|---|------------------|----------|----------------------|-------------------|
| 0162 | FNB         | 33444             | 1170         |              | <b>DEAN FOODS NC</b>                        |                  | Check    |                      |                   |
|      |             |                   |              | E 02 005 770 | 701 495 000 Milk-Lunches                    |                  |          | \$121.45             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72926</b> | Invoice      | <b>Invoice No:</b> 17717006                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$121.45</b>   |
|      |             |                   |              | E 02 005 770 | 701 495 000 Milk-Lunches                    |                  |          | \$298.15             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72927</b> | Invoice      | <b>Invoice No:</b> 17717037                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$298.15</b>   |
|      |             |                   |              | E 02 005 770 | 701 495 000 Milk-Lunches                    |                  |          | \$375.85             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72928</b> | Invoice      | <b>Invoice No:</b> 17717005                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$375.85</b>   |
|      |             |                   |              | E 02 005 770 | 701 495 000 Milk-Lunches                    |                  |          | \$376.55             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72929</b> | Invoice      | <b>Invoice No:</b> 17717064                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$376.55</b>   |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$1,459.05</b> |
| 0162 | FNB         | 33445             | 67632        |              | <b>FURTHER</b>                              |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 027 | Flex  |                  |          | \$5,478.33           |                   |
|      |             |                   |              | B 01 215 027 | Flex  |                  |          | (\$1,991.66)         |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72908</b> | Invoice      | <b>Invoice No:</b> M2020070                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$3,486.67</b> |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$3,486.67</b> |
| 0162 | FNB         | 33446             | 46956        |              | <b>MADISON NATIONAL LIFE INS. CO., INC.</b> |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 030 | Insurance Payable                           |                  |          | \$210.55             |                   |
|      |             |                   |              | B 01 215 030 | Insurance Payable                           |                  |          | (\$15.51)            |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72904</b> | Invoice      | <b>Invoice No:</b> M2020070                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$195.04</b>   |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$195.04</b>   |
| 0162 | FNB         | 33447             | 49246        |              | <b>MEDICARE BLUE RX</b>                     |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 030 | Insurance Payable                           |                  |          | \$1,342.60           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72919</b> | Invoice      | <b>Invoice No:</b> 200070254039             | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$1,342.60</b> |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$1,342.60</b> |
| 0162 | FNB         | 33448             | 51127        |              | <b>MSEA</b>                                 |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 033 | Msea Dues                                   |                  |          | \$1,410.10           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72905</b> | Invoice      | <b>Invoice No:</b> M2020070                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$1,410.10</b> |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$1,410.10</b> |
| 0162 | FNB         | 33449             | 55745        |              | <b>NCPERS MINNESOTA</b>                     |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 031 | Life Insur Payable                          |                  |          | \$64.00              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72906</b> | Invoice      | <b>Invoice No:</b> M2020070                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$64.00</b>    |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$64.00</b>    |
| 0162 | FNB         | 33450             | 62610        |              | <b>PREPAID LEGAL SERVICES</b>               |                  | Check    |                      |                   |
|      |             |                   |              | B 01 215 040 | Dues and ID Theft                           |                  |          | \$73.38              |                   |
|      |             |                   |              | B 01 215 040 | Dues and ID Theft                           |                  |          | (\$8.63)             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72907</b> | Invoice      | <b>Invoice No:</b> M2020070                 | <b>1/31/2020</b> |          | <b>Paid Amt:</b>     | <b>\$64.75</b>    |
|      |             |                   |              |              |   |                  |          | <b>Check Amount:</b> | <b>\$64.75</b>    |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co   | Bank | Check No          | Code                    | Rcd          | Vendor                       | Pmt/Void Date                       | Pmt Type         |                                  |  |
|------|------|-------------------|-------------------------|--------------|------------------------------|-------------------------------------|------------------|----------------------------------|--|
| 0162 | FNB  | 33451             | 73661                   |              | <b>SYSCO NORTH DAKOTA</b>    |                                     | Check            |                                  |  |
|      |      |                   |                         | E 02 005 770 | 701 490 000                  | OPEN PURCHASE ORDER FOR 2019-2020 : |                  | \$165.13                         |  |
|      |      |                   |                         | E 02 005 770 | 705 490 000                  | Food-Breakfast                      |                  | \$159.60                         |  |
|      |      | <b>PO#: 68181</b> | <b>Voucher #: 72930</b> | Invoice      | <b>Invoice No: 195659478</b> |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$324.73</b>        |  |
|      |      |                   |                         |              |                              |                                     |                  | <b>Check Amount: \$324.73</b>    |  |
| 0162 | FNB  | 33452             | 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                          |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72893</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$154.17</b>        |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$222.22                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$166.67                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72894</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$388.89</b>        |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$823.86                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$257.19                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72895</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$1,081.05</b>      |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$950.00                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$125.00                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72896</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$1,075.00</b>      |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$1,486.95                       |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$661.12                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72897</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$2,148.07</b>      |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$350.00                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$158.33                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72898</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$508.33</b>        |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$30.00                          |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72899</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$30.00</b>         |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$787.51                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$497.51                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72900</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$1,285.02</b>      |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$125.00                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$33.34                          |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72901</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$158.34</b>        |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$3,566.66                       |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$1,454.98                       |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72902</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$5,021.64</b>      |  |
|      |      |                   |                         | B 01 215 005 |                              | Tax Shelter Payable                 |                  | \$312.49                         |  |
|      |      |                   |                         | B 01 215 025 |                              | 403 (b) Match                       |                  | \$312.49                         |  |
|      |      | <b>PO#:</b>       | <b>Voucher #: 72903</b> | Invoice      | <b>Invoice No: M2020070</b>  |                                     | <b>1/31/2020</b> | <b>Paid Amt: \$624.98</b>        |  |
|      |      |                   |                         |              |                              |                                     |                  | <b>Check Amount: \$12,475.49</b> |  |

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## Bagley Public Schools #162 JANUARY 2020 HANDPAYABLES REGISTER

| Co          | Bank              | Check No     | Code           | Rcd                      | Vendor                              | Pmt/Void Date    | Pmt Type             |                     |  |
|-------------|-------------------|--------------|----------------|--------------------------|-------------------------------------|------------------|----------------------|---------------------|--|
| 0162        | FNB               | 33453        | 33350          |                          | <b>US FOODSERVICE - GRAND FORKS</b> |                  | Check                |                     |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$833.55             |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$111.81             |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72931</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3090784</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$945.36</b>     |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$1,440.73           |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$171.56             |                     |  |
|             |                   |              |                | E 02 005 770 701 401 000 | General Supplies-Lunches            |                  | \$27.16              |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72932</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3164702</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$1,639.45</b>   |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$738.19             |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$494.24             |                     |  |
|             |                   |              |                | E 02 005 770 701 401 000 | General Supplies-Lunches            |                  | \$27.16              |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72933</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3164705</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$1,259.59</b>   |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$1,692.19           |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$368.03             |                     |  |
|             |                   |              |                | E 02 005 770 701 401 000 | General Supplies-Lunches            |                  | \$21.19              |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72934</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3033638</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$2,081.41</b>   |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | (\$14.09)            |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72935</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>5935012</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>(\$14.09)</b>    |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$988.88             |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$230.06             |                     |  |
|             |                   |              |                | E 02 005 770 701 401 000 | General Supplies-Lunches            |                  | \$101.95             |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72936</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3033639</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$1,320.89</b>   |  |
|             |                   |              |                | E 02 005 770 701 490 000 | Food-Lunches                        |                  | \$1,480.25           |                     |  |
|             |                   |              |                | E 02 005 770 705 490 000 | Food-Breakfast                      |                  | \$314.27             |                     |  |
|             |                   |              |                | E 02 005 770 701 401 000 | General Supplies-Lunches            |                  | \$39.05              |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72937</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>3090783</b>                      | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$1,833.57</b>   |  |
|             |                   |              |                |                          |                                     |                  | <b>Check Amount:</b> | <b>\$9,066.18</b>   |  |
| 0162        | FNB               | 33454        | 80288          |                          | <b>WELLS FARGO BANK OF MN</b>       |                  | Check                |                     |  |
|             |                   |              |                | B 01 215 030             | Insurance Payable                   |                  | \$50.00              |                     |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72909</b> | <b>Invoice</b> | <b>Invoice No:</b>       | <b>M2020070</b>                     | <b>1/31/2020</b> | <b>Paid Amt:</b>     | <b>\$50.00</b>      |  |
|             |                   |              |                |                          |                                     |                  | <b>Check Amount:</b> | <b>\$50.00</b>      |  |
|             |                   |              |                |                          |                                     |                  | <b>Report Total:</b> | <b>\$108,386.54</b> |  |

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INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL

GENERAL FUND

THROUGH MONTH ENDED JANUARY 31, 2020

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

|   | 2020              |                   |                     | 2019               |                   |
|---|-------------------|-------------------|---------------------|--------------------|-------------------|
|   | Budgeted Amounts  |                   | Actual              | Over (Under)       | Actual            |
|   | Original          | Final             |                     | Final Budget       |                   |
| <b>REVENUES</b>                           |                   |                   |                     |                    |                   |
| Local Property Taxes                      | 1,283,158         | 1,283,158         | 506,631.30          | (776,526.70)       | 1,212,779         |
| Other Local and County Revenues           | 224,141           | 224,141           | 180,507.34          | (43,633.66)        | 297,425           |
| Revenues from State Sources               | 11,013,309        | 11,013,309        | 5,317,287.38        | (5,696,021.62)     | 10,563,316        |
| Revenues from Federal Sources             | 685,991           | 685,991           | 417,094.75          | (268,896.25)       | 739,950           |
| Investment Earnings                       | 12,000            | 12,000            | 18,777.12           | 6,777.12           | 10,203            |
| <b>TOTAL REVENUES</b>                     | <b>13,218,599</b> | <b>13,218,599</b> | <b>6,440,297.89</b> | <b>(6,778,301)</b> | <b>12,823,672</b> |
| <b>EXPENDITURES</b>                       |                   |                   |                     |                    |                   |
| <b>District and School Administration</b> |                   |                   |                     |                    |                   |
| Wages                                     | 613,570           | 613,570           | 392,493.92          | (221,076.08)       | 584,811           |
| Benefits                                  | 165,198           | 165,198           | 102,116.99          | (63,081.01)        | 154,231           |
| Supplies/Services                         | 51,775            | 51,775            | 36,917.03           | (14,857.97)        | 64,050            |
| <b>District Support Services</b>          |                   |                   |                     |                    |                   |
| Wages                                     | 122,940           | 122,940           | 68,453.00           | (54,487.00)        | 123,748           |
| Benefits                                  | 28,000            | 28,000            | 14,899.76           | (13,100.24)        | 26,726            |
| Supplies/Services                         | 165,095           | 165,095           | 135,308.10          | (29,786.90)        | 172,195           |
| <b>Regular Instruction</b>                |                   |                   |                     |                    |                   |
| Wages                                     | 3,740,657         | 3,740,657         | 1,787,932.27        | (1,952,724.73)     | 3,636,451         |
| Benefits                                  | 1,074,221         | 1,074,221         | 554,608.88          | (519,612.12)       | 979,404           |
| Supplies/Services                         | 761,807           | 761,807           | 354,191.57          | (407,615.43)       | 691,619           |
| <b>Vocational Instruction</b>             |                   |                   |                     |                    |                   |
| Wages                                     | 52,600            | 52,600            | 22,835.00           | (29,765.00)        | 51,558            |
| Benefits                                  | 8,385             | 8,385             | 5,318.29            | (3,066.71)         | 8,136             |
| Supplies/Services                         | 4,900             | 4,900             | 791.12              | (4,108.88)         | 2,435             |
| <b>Special Education</b>                  |                   |                   |                     |                    |                   |
| Wages                                     | 1,030,905         | 1,030,905         | 428,417.49          | (602,487.51)       | 1,036,492         |
| Benefits                                  | 247,169           | 247,169           | 95,751.45           | (151,417.55)       | 222,609           |
| Supplies/Services                         | 979,519           | 979,519           | 350,202.18          | (629,316.82)       | 959,223           |
| <b>Instructional Support Services</b>     |                   |                   |                     |                    |                   |
| Wages                                     | 291,778           | 291,778           | 138,933.39          | (152,844.61)       | 349,104           |
| Benefits                                  | 55,482            | 55,482            | 30,714.76           | (24,767.24)        | 90,188            |
| Supplies/Services                         | 179,320           | 179,320           | 48,316.49           | (131,003.51)       | 247,250           |
| <b>Pupil Support Services</b>             |                   |                   |                     |                    |                   |
| Wages                                     | 538,090           | 538,090           | 306,277.98          | (231,812.02)       | 509,825           |
| Benefits                                  | 103,495           | 103,495           | 50,245.98           | (53,249.02)        | 84,438            |
| Supplies/Services                         | 448,995           | 448,995           | 273,557.79          | (175,437.21)       | 307,755           |
| <b>Site, Buildings &amp; Equipment</b>    |                   |                   |                     |                    |                   |
| Wages                                     | 566,793           | 566,793           | 318,298.51          | (248,494.49)       | 562,079           |
| Benefits                                  | 117,360           | 117,360           | 65,420.59           | (51,939.41)        | 117,640           |
| Supplies/Services                         | 1,965,095         | 1,965,095         | 1,189,284.03        | (775,810.97)       | 1,722,900         |
| <b>Fiscal &amp; Other Fixed Costs</b>     | <b>31,522</b>     | <b>31,522</b>     | <b>45,472.77</b>    | <b>13,950.77</b>   | <b>34,638</b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b>13,344,671</b> | <b>13,344,671</b> | <b>6,816,759.34</b> | <b>(6,527,912)</b> | <b>12,739,505</b> |
| Excess (Deficiency) of Revenues           |                   |                   |                     |                    |                   |
| Over (Under) Expenditures                 | (126,072)         | (126,072)         | (376,461)           | (250,389)          | 84,167            |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd                | Vendor                                | Pmt/Void Date    | Pmt Type         |                      |                    |
|-------------|-------------------|--------------|---------|--------------------|---------------------------------------|------------------|------------------|----------------------|--------------------|
| 0162        | FNB               | 1014         |         |                    | <b>TRA</b>                            |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 018            | TRA Payable                           |                  |                  | \$7,502.28           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71172</b> | Invoice | <b>Invoice No:</b> | M2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$7,502.28</b>    |                    |
|             |                   |              | B 01    | 215 018            | TRA Payable                           |                  |                  | \$329.52             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71206</b> | Invoice | <b>Invoice No:</b> | Z2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$329.52</b>      |                    |
|             |                   |              |         |                    |                                       |                  |                  | <b>Check Amount:</b> | <b>\$7,831.80</b>  |
| 0162        | FNB               | 1015         |         |                    | <b>IRS</b>                            |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 010            | FICA Payable                          |                  |                  | \$35,664.36          |                    |
|             |                   |              | B 01    | 215 011            | Fed W/H Payable                       |                  |                  | \$14,192.52          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71173</b> | Invoice | <b>Invoice No:</b> | M2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$49,856.88</b>   |                    |
|             |                   |              | B 01    | 215 010            | FICA Payable                          |                  |                  | \$2,679.36           |                    |
|             |                   |              | B 01    | 215 011            | Fed W/H Payable                       |                  |                  | \$1,885.68           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71207</b> | Invoice | <b>Invoice No:</b> | Z2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$4,565.04</b>    |                    |
|             |                   |              | B 01    | 215 010            | FICA Payable                          |                  |                  | \$439.94             |                    |
|             |                   |              | B 01    | 215 011            | Fed W/H Payable                       |                  |                  | \$63.10              |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71211</b> | Invoice | <b>Invoice No:</b> | Z201912A0                             | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$503.04</b>      |                    |
|             |                   |              |         |                    |                                       |                  |                  | <b>Check Amount:</b> | <b>\$54,924.96</b> |
| 0162        | FNB               | 1016         |         |                    | <b>MN DEPT OF REVENUE</b>             |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 013            | State W/H Payable                     |                  |                  | \$7,398.48           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71174</b> | Invoice | <b>Invoice No:</b> | M2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$7,398.48</b>    |                    |
|             |                   |              | B 01    | 215 013            | State W/H Payable                     |                  |                  | \$856.34             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71208</b> | Invoice | <b>Invoice No:</b> | Z2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$856.34</b>      |                    |
|             |                   |              | B 01    | 215 013            | State W/H Payable                     |                  |                  | \$49.51              |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71212</b> | Invoice | <b>Invoice No:</b> | Z201912A0                             | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$49.51</b>       |                    |
|             |                   |              |         |                    |                                       |                  |                  | <b>Check Amount:</b> | <b>\$8,304.33</b>  |
| 0162        | FNB               | 51276        |         |                    | <b>MINNESOTA CHILD SUPPORT PAY CT</b> |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 035            | Garnishments                          |                  |                  | \$57.60              |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71175</b> | Invoice | <b>Invoice No:</b> | M2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$57.60</b>       |                    |
|             |                   |              |         |                    |                                       |                  |                  | <b>Check Amount:</b> | <b>\$57.60</b>     |
| 0162        | FNB               | 62905        |         |                    | <b>PUBLIC EMPLOYEES RET ASSOC</b>     |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 017            | PERA Payable                          |                  |                  | \$21,722.06          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71177</b> | Invoice | <b>Invoice No:</b> | M2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$21,722.06</b>   |                    |
|             |                   |              | B 01    | 215 017            | PERA Payable                          |                  |                  | \$110.81             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71209</b> | Invoice | <b>Invoice No:</b> | Z2019120                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$110.81</b>      |                    |
|             |                   |              |         |                    |                                       |                  |                  | <b>Check Amount:</b> | <b>\$21,832.87</b> |
| 0162        | FNB               | 09890        |         |                    | <b>NW SERVICE COOP SCHOOL</b>         |                  | Wire             |                      |                    |
|             |                   |              | B 01    | 215 030            | Insurance Payable                     |                  |                  | \$43,704.75          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>70939</b> | Invoice | <b>Invoice No:</b> | M2019112                              | <b>7/31/2019</b> | <b>Paid Amt:</b> | <b>\$43,704.75</b>   |                    |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code           | Rcd                | Vendor                                | Pmt/Void Date    | Pmt Type             |                                   |               |
|-------------|-------------------|--------------|----------------|--------------------|---------------------------------------|------------------|----------------------|-----------------------------------|---------------|
| 0162        | FNB               | 09890        |                |                    | <b>NW SERVICE COOP SCHOOL</b>         |                  | Wire                 |                                   |               |
|             |                   |              |                | B 01               | 215 030                               |                  |                      | Insurance Payable                 | \$42,913.75   |
|             |                   |              |                | B 01               | 215 030                               |                  |                      | Insurance Payable                 | (\$15,017.00) |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>70961</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2019113</b>                       | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$27,896.75</b>                |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$71,601.50</b>                |               |
| 0162        | FNB               | 67632        |                |                    | <b>FURTHER</b>                        |                  | Wire                 |                                   |               |
|             |                   |              |                | B 01               | 215 027                               |                  |                      | Flex                              | \$3,744.98    |
|             |                   |              |                | B 01               | 215 027                               |                  |                      | Flex                              | (\$3,507.91)  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>70931</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2019111</b>                       | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$237.07</b>                   |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$237.07</b>                   |               |
| 0162        | FNB               | 27830        |                |                    | <b>FIRST NATIONAL BANK</b>            |                  | Wire                 |                                   |               |
|             |                   |              |                | E 01               | 005 110 000 305 000                   |                  |                      | Fees For Services-Business Office | \$109.30      |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71346</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>203</b>                            | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$109.30</b>                   |               |
|             |                   |              |                | E 01               | 005 110 000 370 000                   |                  |                      | Rentals and Leases                | \$50.00       |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71347</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>ANNUAL SAFE DEPOSIT</b>            | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$50.00</b>                    |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$159.30</b>                   |               |
| 0162        | FNB               | 38703        |                |                    | <b>UNIVERSAL FLEET CARD</b>           |                  | Wire                 |                                   |               |
|             |                   |              |                | E 01               | 005 760 720 440 000                   |                  |                      | Fuels-Reg Transportation          | \$1.30        |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71344</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>56388764999001</b>                 | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$1.30</b>                     |               |
|             |                   |              |                | E 01               | 005 760 720 440 000                   |                  |                      | Fuels-Reg Transportation          | \$1.19        |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71345</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>56545370999001</b>                 | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$1.19</b>                     |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$2.49</b>                     |               |
| 0162        | FNB               | 52173        |                |                    | <b>MINNESOTA STATE RETIREMENT SYS</b> |                  | Wire                 |                                   |               |
|             |                   |              |                | E 01               | 005 020 797 291 000                   |                  |                      | Health Care Savings Plan-Sever    | \$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    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71348</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>JULY SEVERANCE</b>                 | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$6,418.71</b>                 |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$6,418.71</b>                 |               |
| 0162        | FNB               | 67632        |                |                    | <b>FURTHER</b>                        |                  | Wire                 |                                   |               |
|             |                   |              |                | E 01               | 005 110 000 305 000                   |                  |                      | Fees For Services-Business Office | \$23.60       |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71349</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>1377914</b>                        | <b>7/31/2019</b> | <b>Paid Amt:</b>     | <b>\$23.60</b>                    |               |
|             |                   |              |                |                    |                                       |                  | <b>Check Amount:</b> | <b>\$23.60</b>                    |               |
| 0162        | FNB               | 09890        |                |                    | <b>NW SERVICE COOP SCHOOL</b>         |                  | Wire                 |                                   |               |
|             |                   |              |                | B 01               | 215 030                               |                  |                      | Insurance Payable                 | \$42,657.25   |
|             |                   |              |                | B 01               | 215 030                               |                  |                      | Insurance Payable                 | (\$13.07)     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>70917</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2019111</b>                       | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$42,644.18</b>                |               |
|             |                   |              |                | B 01               | 215 030                               |                  |                      | Insurance Payable                 | \$18,302.70   |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71162</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2019120</b>                       | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$18,302.70</b>                |               |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd                      | Vendor                                | Pmt/Void Date    | Pmt Type             |                    |  |
|-------------|-------------------|--------------|---------|--------------------------|---------------------------------------|------------------|----------------------|--------------------|--|
| 0162        | FNB               | 09890        |         |                          | <b>NW SERVICE COOP SCHOOL</b>         |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 030             | Insurance Payable                     |                  |                      | \$10,654.62        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71319</b> | Invoice | <b>Invoice No:</b>       | M2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$10,654.62</b> |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$71,601.50</b> |  |
| 0162        | FNB               | 51276        |         |                          | <b>MINNESOTA CHILD SUPPORT PAY CT</b> |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 035             | Garnishments                          |                  |                      | \$57.60            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71589</b> | Invoice | <b>Invoice No:</b>       | M2020020                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$57.60</b>     |  |
|             |                   |              |         | B 01 215 035             | Garnishments                          |                  |                      | \$57.60            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71329</b> | Invoice | <b>Invoice No:</b>       | M2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$57.60</b>     |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$115.20</b>    |  |
| 0162        | FNB               | 09890        |         |                          | <b>NW SERVICE COOP SCHOOL</b>         |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 030             | Insurance Payable                     |                  |                      | \$494.62           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71336</b> | Credit  | <b>Invoice No:</b>       | Z2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>(\$494.62)</b>  |  |
|             |                   |              |         | B 01 215 030             | Insurance Payable                     |                  |                      | \$6,952.12         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71617</b> | Invoice | <b>Invoice No:</b>       | 08/01/2019                            | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$6,952.12</b>  |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$6,457.50</b>  |  |
| 0162        | FNB               | 38703        |         |                          | <b>UNIVERSAL FLEET CARD</b>           |                  | Wire                 |                    |  |
|             |                   |              |         | E 01 005 760 720 440 000 | Fuels-Reg Transportation              |                  |                      | \$36.76            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71791</b> | Invoice | <b>Invoice No:</b>       | 56750894999001                        | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$36.76</b>     |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$36.76</b>     |  |
| 0162        | FNB               | 67632        |         |                          | <b>FURTHER</b>                        |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 027             | Flex                                  |                  |                      | \$81.09            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71792</b> | Invoice | <b>Invoice No:</b>       | 39152325                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$81.09</b>     |  |
|             |                   |              |         | B 01 215 027             | Flex                                  |                  |                      | \$310.00           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71793</b> | Invoice | <b>Invoice No:</b>       | 39142533                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$310.00</b>    |  |
|             |                   |              |         | B 01 215 027             | Flex                                  |                  |                      | \$1,356.72         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71618</b> | Invoice | <b>Invoice No:</b>       | 39128687                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$1,356.72</b>  |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$1,747.81</b>  |  |
| 0162        | FNB               | 1014         |         |                          | <b>TRA</b>                            |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 018             | TRA Payable                           |                  |                      | \$6,174.55         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71326</b> | Invoice | <b>Invoice No:</b>       | M2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$6,174.55</b>  |  |
|             |                   |              |         | B 01 215 018             | TRA Payable                           |                  |                      | \$0.00             |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71339</b> | Invoice | <b>Invoice No:</b>       | Z2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$0.00</b>      |  |
|             |                   |              |         |                          |                                       |                  | <b>Check Amount:</b> | <b>\$6,174.55</b>  |  |
| 0162        | FNB               | 1015         |         |                          | <b>IRS</b>                            |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 010             | FICA Payable                          |                  |                      | \$6,234.76         |  |
|             |                   |              |         | B 01 215 011             | Fed W/H Payable                       |                  |                      | \$9,453.21         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71340</b> | Invoice | <b>Invoice No:</b>       | Z2020010                              | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$15,687.97</b> |  |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd                      | Vendor                         | Pmt/Void Date    | Pmt Type         |                      |                    |
|-------------|-------------------|--------------|---------|--------------------------|--------------------------------|------------------|------------------|----------------------|--------------------|
| 0162        | FNB               | 1015         |         |                          | IRS                            |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 010             | FICA Payable                   |                  |                  | \$19,979.94          |                    |
|             |                   |              |         | B 01 215 011             | Fed W/H Payable                |                  |                  | \$10,038.64          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71587</b> | Invoice | <b>Invoice No:</b>       | M2020020                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$30,018.58</b>   |                    |
|             |                   |              |         | B 01 215 010             | FICA Payable                   |                  |                  | \$20,412.54          |                    |
|             |                   |              |         | B 01 215 011             | Fed W/H Payable                |                  |                  | \$9,515.94           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71327</b> | Invoice | <b>Invoice No:</b>       | M2020010                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$29,928.48</b>   |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$75,635.03</b> |
| 0162        | FNB               | 1016         |         |                          | MN DEPT OF REVENUE             |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 013             | State W/H Payable              |                  |                  | \$5,013.47           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71328</b> | Invoice | <b>Invoice No:</b>       | M2020010                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$5,013.47</b>    |                    |
|             |                   |              |         | B 01 215 013             | State W/H Payable              |                  |                  | \$3,243.14           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71341</b> | Invoice | <b>Invoice No:</b>       | Z2020010                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$3,243.14</b>    |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$8,256.61</b>  |
| 0162        | FNB               | 62905        |         |                          | PUBLIC EMPLOYEES RET ASSOC     |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 017             | PERA Payable                   |                  |                  | \$11,602.41          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71331</b> | Invoice | <b>Invoice No:</b>       | M2020010                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$11,602.41</b>   |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$11,602.41</b> |
| 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           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71794</b> | Invoice | <b>Invoice No:</b>       | AUGUST SEVERANCE               | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$6,418.71</b>    |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$6,418.71</b>  |
| 0162        | FNB               | 1014         |         |                          | TRA                            |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 018             | TRA Payable                    |                  |                  | \$5,781.58           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71586</b> | Invoice | <b>Invoice No:</b>       | M2020020                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$5,781.58</b>    |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$5,781.58</b>  |
| 0162        | FNB               | 1015         |         |                          | IRS                            |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 010             | FICA Payable                   |                  |                  | \$378.30             |                    |
|             |                   |              |         | B 01 215 011             | Fed W/H Payable                |                  |                  | \$182.35             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71594</b> | Invoice | <b>Invoice No:</b>       | Z2020020                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$560.65</b>      |                    |
|             |                   |              |         |                          |                                |                  |                  | <b>Check Amount:</b> | <b>\$560.65</b>    |
| 0162        | FNB               | 1016         |         |                          | MN DEPT OF REVENUE             |                  | Wire             |                      |                    |
|             |                   |              |         | B 01 215 013             | State W/H Payable              |                  |                  | \$83.07              |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71595</b> | Invoice | <b>Invoice No:</b>       | Z2020020                       | <b>8/31/2019</b> | <b>Paid Amt:</b> | <b>\$83.07</b>       |                    |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd                | Vendor                            | Pmt/Void Date    | Pmt Type             |                    |  |
|-------------|-------------------|--------------|---------|--------------------|-----------------------------------|------------------|----------------------|--------------------|--|
| 0162        | FNB               | 1016         |         |                    | <b>MN DEPT OF REVENUE</b>         |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 013       | State W/H Payable                 |                  |                      | \$5,225.90         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71588</b> | Invoice | <b>Invoice No:</b> | M2020020                          | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$5,225.90</b>  |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$5,308.97</b>  |  |
| 0162        | FNB               | 62905        |         |                    | <b>PUBLIC EMPLOYEES RET ASSOC</b> |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 017       | PERA Payable                      |                  |                      | \$346.18           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71596</b> | Invoice | <b>Invoice No:</b> | Z2020020                          | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$346.18</b>    |  |
|             |                   |              |         | B 01 215 017       | PERA Payable                      |                  |                      | \$12,326.11        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71591</b> | Invoice | <b>Invoice No:</b> | M2020020                          | <b>8/31/2019</b> | <b>Paid Amt:</b>     | <b>\$12,326.11</b> |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$12,672.29</b> |  |
| 0162        | FNB               | 09890        |         |                    | <b>NW SERVICE COOP SCHOOL</b>     |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 030       | Insurance Payable                 |                  |                      | \$65,500.74        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71834</b> | Invoice | <b>Invoice No:</b> | M2020030                          | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$65,500.74</b> |  |
|             |                   |              |         | B 01 215 030       | Insurance Payable                 |                  |                      | \$5,164.26         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71902</b> | Invoice | <b>Invoice No:</b> | SEPTEMBER PAYROLL                 | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$5,164.26</b>  |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$70,665.00</b> |  |
| 0162        | FNB               | 1014         |         |                    | <b>TRA</b>                        |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 018       | TRA Payable                       |                  |                      | \$38.43            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71605</b> | Invoice | <b>Invoice No:</b> | Z2020030                          | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$38.43</b>     |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$38.43</b>     |  |
| 0162        | FNB               | 1015         |         |                    | <b>IRS</b>                        |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 010       | FICA Payable                      |                  |                      | \$82.52            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71606</b> | Invoice | <b>Invoice No:</b> | Z2020030                          | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$82.52</b>     |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$82.52</b>     |  |
| 0162        | FNB               | 62905        |         |                    | <b>PUBLIC EMPLOYEES RET ASSOC</b> |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 017       | PERA Payable                      |                  |                      | \$40.62            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71607</b> | Invoice | <b>Invoice No:</b> | Z2020030                          | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$40.62</b>     |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$40.62</b>     |  |
| 0162        | FNB               | 1015         |         |                    | <b>IRS</b>                        |                  | Wire                 |                    |  |
|             |                   |              |         | B 01 215 010       | FICA Payable                      |                  |                      | \$406.18           |  |
|             |                   |              |         | B 01 215 011       | Fed W/H Payable                   |                  |                      | \$31.82            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71859</b> | Invoice | <b>Invoice No:</b> | M202003S0                         | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$438.00</b>    |  |
|             |                   |              |         | B 01 215 010       | FICA Payable                      |                  |                      | \$858.46           |  |
|             |                   |              |         | B 01 215 011       | Fed W/H Payable                   |                  |                      | \$239.02           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>71864</b> | Invoice | <b>Invoice No:</b> | Z202003A0                         | <b>9/30/2019</b> | <b>Paid Amt:</b>     | <b>\$1,097.48</b>  |  |
|             |                   |              |         |                    |                                   |                  | <b>Check Amount:</b> | <b>\$1,535.48</b>  |  |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co   | Bank        | Check No          | Code         | Rcd                      | Vendor                                | Pmt/Void Date    | Pmt Type |                      |                     |
|------|-------------|-------------------|--------------|--------------------------|---------------------------------------|------------------|----------|----------------------|---------------------|
| 0162 | FNB         | 1016              |              |                          | <b>MN DEPT OF REVENUE</b>             |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 013             | State W/H Payable                     |                  |          | \$22,647.37          |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71854</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$22,647.37</b>  |
|      |             |                   |              | B 01 215 013             | State W/H Payable                     |                  |          | \$129.87             |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71865</b> | Invoice                  | <b>Invoice No:</b> Z202003A0          | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$129.87</b>     |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$22,777.24</b>  |
| 0162 | FNB         | 51276             |              |                          | <b>MINNESOTA CHILD SUPPORT PAY CT</b> |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 035             | Garnishments                          |                  |          | \$1,149.60           |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71855</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$1,149.60</b>   |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$1,149.60</b>   |
| 0162 | FNB         | 52173             |              |                          | <b>MINNESOTA STATE RETIREMENT SYS</b> |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 025             | 403 (b) Match                         |                  |          | \$2,000.00           |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71856</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$2,000.00</b>   |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$2,000.00</b>   |
| 0162 | FNB         | 62905             |              |                          | <b>PUBLIC EMPLOYEES RET ASSOC</b>     |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 017             | PERA Payable                          |                  |          | \$30,542.34          |                     |
| 60   | <b>PO#:</b> | <b>Voucher #:</b> | <b>71857</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$30,542.34</b>  |
|      |             |                   |              | B 01 215 017             | PERA Payable                          |                  |          | \$368.70             |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71860</b> | Invoice                  | <b>Invoice No:</b> M202003S0          | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$368.70</b>     |
|      |             |                   |              | B 01 215 017             | PERA Payable                          |                  |          | \$676.59             |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71866</b> | Invoice                  | <b>Invoice No:</b> Z202003A0          | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$676.59</b>     |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$31,587.63</b>  |
| 0162 | FNB         | 1014              |              |                          | <b>TRA</b>                            |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 018             | TRA Payable                           |                  |          | \$59,976.48          |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71852</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$59,976.48</b>  |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$59,976.48</b>  |
| 0162 | FNB         | 1015              |              |                          | <b>IRS</b>                            |                  | Wire     |                      |                     |
|      |             |                   |              | B 01 215 010             | FICA Payable                          |                  |          | \$92,313.76          |                     |
|      |             |                   |              | B 01 215 011             | Fed W/H Payable                       |                  |          | \$47,296.77          |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>71853</b> | Invoice                  | <b>Invoice No:</b> M2020030           | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$139,610.53</b> |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$139,610.53</b> |
| 0162 | FNB         | 1609              |              |                          | <b>PURCHASE POWER</b>                 |                  | Wire     |                      |                     |
|      |             |                   |              | E 01 005 110 000 329 000 | Postage/UPS-Business Office           |                  |          | \$56.08              |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72011</b> | Invoice                  | <b>Invoice No:</b> 09/08/2019         | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$56.08</b>      |
|      |             |                   |              | E 01 005 110 000 329 000 | Postage/UPS-Business Office           |                  |          | \$459.00             |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72012</b> | Invoice                  | <b>Invoice No:</b> 3103345573         | <b>9/30/2019</b> |          | <b>Paid Amt:</b>     | <b>\$459.00</b>     |
|      |             |                   |              |                          |                                       |                  |          | <b>Check Amount:</b> | <b>\$515.08</b>     |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co   | Bank        | Check No          | Code         | Rcd                      | Vendor                                | Pmt/Void Date     | Pmt Type             |             |                     |
|------|-------------|-------------------|--------------|--------------------------|---------------------------------------|-------------------|----------------------|-------------|---------------------|
| 0162 | FNB         | 38703             |              |                          | <b>UNIVERSAL FLEET CARD</b>           |                   | Wire                 |             |                     |
|      |             |                   |              | E 01 005 760 720 440 000 | Fuels-Reg Transportation              |                   |                      | \$2.33      |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72009</b> | Invoice                  | <b>Invoice No:</b> 56930748999001     | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$2.33</b>       |
|      |             |                   |              | E 01 005 760 720 440 000 | Fuels-Reg Transportation              |                   |                      | \$94.89     |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72010</b> | Invoice                  | <b>Invoice No:</b> 56811027999001     | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$94.89</b>      |
|      |             |                   |              |                          |                                       |                   | <b>Check Amount:</b> |             | <b>\$97.22</b>      |
| 0162 | FNB         | 67632             |              |                          | <b>FURTHER</b>                        |                   | Wire                 |             |                     |
|      |             |                   |              | B 01 215 027             | Flex                                  |                   |                      | \$1,535.41  |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72006</b> | Invoice                  | <b>Invoice No:</b> 39153723           | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$1,535.41</b>   |
|      |             |                   |              | B 01 215 027             | Flex                                  |                   |                      | \$87.00     |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72007</b> | Invoice                  | <b>Invoice No:</b> 39171296           | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$87.00</b>      |
|      |             |                   |              | E 01 005 110 000 305 000 | Fees For Services-Business Office     |                   |                      | \$259.60    |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72008</b> | Invoice                  | <b>Invoice No:</b> 1400480, 1389271   | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$259.60</b>     |
|      |             |                   |              |                          |                                       |                   | <b>Check Amount:</b> |             | <b>\$1,882.01</b>   |
| 0162 | FNB         | 52173             |              |                          | <b>MINNESOTA STATE RETIREMENT SYS</b> |                   | Wire                 |             |                     |
|      |             |                   |              | E 01 005 203 797 291 000 | OPEB                                  |                   |                      | \$3,395.11  |                     |
|      |             |                   |              | E 01 005 211 797 291 000 | OPEB                                  |                   |                      | \$1,426.16  |                     |
|      |             |                   |              | E 01 005 020 797 291 000 | OPEB                                  |                   |                      | \$1,597.44  |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72095</b> | Invoice                  | <b>Invoice No:</b> 08/30/2019         | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$6,418.71</b>   |
|      |             |                   |              |                          |                                       |                   | <b>Check Amount:</b> |             | <b>\$6,418.71</b>   |
| 0162 | FNB         | 1648              |              |                          | <b>SCHOOLPAY</b>                      |                   | Wire                 |             |                     |
|      |             |                   |              | E 01 005 110 000 305 000 | Fees For Services-Business Office     |                   |                      | \$11.13     |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72096</b> | Invoice                  | <b>Invoice No:</b> 50204              | <b>9/30/2019</b>  | <b>Paid Amt:</b>     |             | <b>\$11.13</b>      |
|      |             |                   |              |                          |                                       |                   | <b>Check Amount:</b> |             | <b>\$11.13</b>      |
| 0162 | FNB         | 1014              |              |                          | <b>TRA</b>                            |                   | Wire                 |             |                     |
|      |             |                   |              | B 01 215 018             | TRA Payable                           |                   |                      | \$60,877.33 |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72153</b> | Invoice                  | <b>Invoice No:</b> M2020040           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |             | <b>\$60,877.33</b>  |
|      |             |                   |              | B 01 215 018             | TRA Payable                           |                   |                      | \$4,180.99  |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72158</b> | Invoice                  | <b>Invoice No:</b> M202004S0          | <b>10/31/2019</b> | <b>Paid Amt:</b>     |             | <b>\$4,180.99</b>   |
|      |             |                   |              | B 01 215 018             | TRA Payable                           |                   |                      | \$965.45    |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72164</b> | Invoice                  | <b>Invoice No:</b> Z2020040           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |             | <b>\$965.45</b>     |
|      |             |                   |              |                          |                                       |                   | <b>Check Amount:</b> |             | <b>\$66,023.77</b>  |
| 0162 | FNB         | 1015              |              |                          | <b>IRS</b>                            |                   | Wire                 |             |                     |
|      |             |                   |              | B 01 215 010             | FICA Payable                          |                   |                      | \$93,406.62 |                     |
|      |             |                   |              | B 01 215 011             | Fed W/H Payable                       |                   |                      | \$46,521.11 |                     |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72154</b> | Invoice                  | <b>Invoice No:</b> M2020040           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |             | <b>\$139,927.73</b> |
|      |             |                   |              | B 01 215 010             | FICA Payable                          |                   |                      | \$4,626.00  |                     |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| 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                |               |               | \$2,166.48   |  |
| PO#: | Voucher #: | 72159    | Invoice      | Invoice No: | M202004S0                      | 10/31/2019    | Paid Amt:     | \$6,792.48   |  |
|      |            |          | B 01 215 010 |             | FICA Payable                   |               |               | \$1,756.88   |  |
|      |            |          | B 01 215 011 |             | Fed W/H Payable                |               |               | \$637.56     |  |
| PO#: | Voucher #: | 72165    | Invoice      | Invoice No: | Z2020040                       | 10/31/2019    | Paid Amt:     | \$2,394.44   |  |
|      |            |          | B 01 215 010 |             | FICA Payable                   |               |               | \$192.32     |  |
|      |            |          | B 01 215 011 |             | Fed W/H Payable                |               |               | \$86.88      |  |
| PO#: | Voucher #: | 72168    | Invoice      | Invoice No: | Z202004A0                      | 10/31/2019    | Paid Amt:     | \$279.20     |  |
|      |            |          |              |             |                                |               | Check Amount: | \$149,393.85 |  |
| 0162 | FNB        | 1016     |              |             | MN DEPT OF REVENUE             |               | Wire          |              |  |
|      |            |          | B 01 215 013 |             | State W/H Payable              |               |               | \$21,878.80  |  |
| PO#: | Voucher #: | 72155    | Invoice      | Invoice No: | M2020040                       | 10/31/2019    | Paid Amt:     | \$21,878.80  |  |
|      |            |          | B 01 215 013 |             | State W/H Payable              |               |               | \$1,031.20   |  |
| PO#: | Voucher #: | 72160    | Invoice      | Invoice No: | M202004S0                      | 10/31/2019    | Paid Amt:     | \$1,031.20   |  |
|      |            |          | B 01 215 013 |             | State W/H Payable              |               |               | \$296.13     |  |
| PO#: | Voucher #: | 72166    | Invoice      | Invoice No: | Z2020040                       | 10/31/2019    | Paid Amt:     | \$296.13     |  |
|      |            |          | B 01 215 013 |             | State W/H Payable              |               |               | \$46.39      |  |
| PO#: | Voucher #: | 72169    | Invoice      | Invoice No: | Z202004A0                      | 10/31/2019    | Paid Amt:     | \$46.39      |  |
|      |            |          |              |             |                                |               | Check Amount: | \$23,252.52  |  |
| 0162 | FNB        | 51276    |              |             | MINNESOTA CHILD SUPPORT PAY CT |               | Wire          |              |  |
|      |            |          | B 01 215 035 |             | Garnishments                   |               |               | \$668.00     |  |
| PO#: | Voucher #: | 72156    | Invoice      | Invoice No: | M2020040                       | 10/31/2019    | Paid Amt:     | \$668.00     |  |
|      |            |          |              |             |                                |               | Check Amount: | \$668.00     |  |
| 0162 | FNB        | 62905    |              |             | PUBLIC EMPLOYEES RET ASSOC     |               | Wire          |              |  |
|      |            |          | B 01 215 017 |             | PERA Payable                   |               |               | \$31,182.88  |  |
| PO#: | Voucher #: | 72157    | Invoice      | Invoice No: | M2020040                       | 10/31/2019    | Paid Amt:     | \$31,182.88  |  |
|      |            |          | B 01 215 017 |             | PERA Payable                   |               |               | \$436.95     |  |
| PO#: | Voucher #: | 72161    | Invoice      | Invoice No: | M202004S0                      | 10/31/2019    | Paid Amt:     | \$436.95     |  |
|      |            |          | B 01 215 017 |             | PERA Payable                   |               |               | \$21.90      |  |
| PO#: | Voucher #: | 72167    | Invoice      | Invoice No: | Z2020040                       | 10/31/2019    | Paid Amt:     | \$21.90      |  |
|      |            |          | B 01 215 017 |             | PERA Payable                   |               |               | \$175.99     |  |
| PO#: | Voucher #: | 72170    | Invoice      | Invoice No: | Z202004A0                      | 10/31/2019    | Paid Amt:     | \$175.99     |  |
|      |            |          |              |             |                                |               | Check Amount: | \$31,817.72  |  |
| 0162 | FNB        | 09890    |              |             | NW SERVICE COOP SCHOOL         |               | Wire          |              |  |
|      |            |          | B 01 215 030 |             | Insurance Payable              |               |               | \$10,951.00  |  |
| PO#: | Voucher #: | 71578    | Invoice      | Invoice No: | M2020020                       | 10/31/2019    | Paid Amt:     | \$10,951.00  |  |
|      |            |          | B 01 215 030 |             | Insurance Payable              |               |               | \$806.50     |  |
| PO#: | Voucher #: | 71861    | Credit       | Invoice No: | Z202003A0                      | 10/31/2019    | Paid Amt:     | (\$806.50)   |  |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank | Check No          | Code         | Rcd     | Vendor                                | Pmt/Void Date     | Pmt Type             |                                   |                    |
|-------------|------|-------------------|--------------|---------|---------------------------------------|-------------------|----------------------|-----------------------------------|--------------------|
| 0162        | FNB  | 09890             |              |         | <b>NW SERVICE COOP SCHOOL</b>         |                   | Wire                 |                                   |                    |
|             |      |                   |              | B 01    | 215 030                               |                   |                      | Insurance Payable                 | \$63,692.24        |
|             |      |                   |              | B 01    | 215 030                               |                   |                      | Insurance Payable                 | \$5,116.26         |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72135</b> | Invoice | <b>Invoice No:</b> M2020040           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$68,808.50</b> |
|             |      |                   |              |         |                                       |                   | <b>Check Amount:</b> |                                   | <b>\$78,953.00</b> |
| 0162        | FNB  | 1609              |              |         | <b>PURCHASE POWER</b>                 |                   | Wire                 |                                   |                    |
|             |      |                   |              | E 01    | 005 110 000 305 000                   |                   |                      | Fees For Services-Business Office | \$39.99            |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72387</b> | Invoice | <b>Invoice No:</b> 10/24/2019         | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$39.99</b>     |
|             |      |                   |              | E 01    | 005 110 000 329 000                   |                   |                      | Postage/UPS-Business Office       | \$453.00           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72388</b> | Invoice | <b>Invoice No:</b> 3103426794         | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$453.00</b>    |
|             |      |                   |              |         |                                       |                   | <b>Check Amount:</b> |                                   | <b>\$492.99</b>    |
| 0162        | FNB  | 27830             |              |         | <b>FIRST NATIONAL BANK</b>            |                   | Wire                 |                                   |                    |
|             |      |                   |              | E 01    | 005 110 000 305 000                   |                   |                      | Fees For Services-Business Office | \$92.70            |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72380</b> | Invoice | <b>Invoice No:</b> 303                | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$92.70</b>     |
|             |      |                   |              |         |                                       |                   | <b>Check Amount:</b> |                                   | <b>\$92.70</b>     |
| 0162        | FNB  | 38703             |              |         | <b>UNIVERSAL FLEET CARD</b>           |                   | Wire                 |                                   |                    |
|             |      |                   |              | E 01    | 005 760 720 440 000                   |                   |                      | Fuels-Reg Transportation          | \$114.69           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72379</b> | Invoice | <b>Invoice No:</b> 10/16/2019         | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$114.69</b>    |
|             |      |                   |              |         |                                       |                   | <b>Check Amount:</b> |                                   | <b>\$114.69</b>    |
| 0162        | FNB  | 67632             |              |         | <b>FURTHER</b>                        |                   | Wire                 |                                   |                    |
|             |      |                   |              | B 01    | 215 027                               |                   |                      | Flex                              | \$194.70           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72381</b> | Invoice | <b>Invoice No:</b> 1411571            | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$194.70</b>    |
|             |      |                   |              | B 01    | 215 027                               |                   |                      | Flex                              | \$4.66             |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72382</b> | Invoice | <b>Invoice No:</b> 39190900           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$4.66</b>      |
|             |      |                   |              | B 01    | 215 027                               |                   |                      | Flex                              | \$250.00           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72386</b> | Invoice | <b>Invoice No:</b> 39204734           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$250.00</b>    |
|             |      |                   |              | B 01    | 215 027                               |                   |                      | Flex                              | \$422.28           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72389</b> | Invoice | <b>Invoice No:</b> 39198216           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$422.28</b>    |
|             |      |                   |              | B 01    | 215 027                               |                   |                      | Flex                              | \$393.55           |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72390</b> | Invoice | <b>Invoice No:</b> 39185780           | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$393.55</b>    |
|             |      |                   |              |         |                                       |                   | <b>Check Amount:</b> |                                   | <b>\$1,265.19</b>  |
| 0162        | FNB  | 52173             |              |         | <b>MINNESOTA STATE RETIREMENT SYS</b> |                   | Wire                 |                                   |                    |
|             |      |                   |              | E 01    | 100 203 000 191 191                   |                   |                      | Severance Pay-Elem                | \$3,395.11         |
|             |      |                   |              | E 01    | 300 211 000 191 191                   |                   |                      | Severance Pay-High School         | \$1,426.16         |
|             |      |                   |              | E 01    | 005 020 000 191 191                   |                   |                      | Severance Pay- Supt Office        | \$1,597.44         |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>72383</b> | Invoice | <b>Invoice No:</b> 788869337          | <b>10/31/2019</b> | <b>Paid Amt:</b>     |                                   | <b>\$6,418.71</b>  |
|             |      |                   |              | E 01    | 005 203 797 291 000                   |                   |                      | OPEB                              | \$9,120.00         |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co   | Bank       | Check No | Code    | Rcd         | Vendor  | Pmt/Void Date | Pmt Type      |             |  |
|------|------------|----------|---------|-------------|---|---------------|---------------|-------------|--|
| 0162 | FNB        | 52173    |         |             | MINNESOTA STATE RETIREMENT SYS                        |               | Wire          |             |  |
|      |            |          | E       | 01          | 005 211 797 291 000 OPEB                              |               |               | \$2,280.00  |  |
| PO#: | Voucher #: | 72384    | Invoice | Invoice No: | 788872627   | 10/31/2019    | Paid Amt:     | \$11,400.00 |  |
|      |            |          |         |             |   |               | Check Amount: | \$17,818.71 |  |
| 0162 | FNB        | 1648     |         |             | SCHOOLPAY   |               | Wire          |             |  |
|      |            |          | E       | 01          | 005 110 000 305 000 Fees For Services-Business Office |               |               | \$19.73     |  |
| PO#: | Voucher #: | 72412    | Invoice | Invoice No: | 51152   | 10/31/2019    | Paid Amt:     | \$19.73     |  |
|      |            |          |         |             |   |               | Check Amount: | \$19.73     |  |
| 0162 | FNB        | 1014     |         |             | TRA   |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 018 TRA Payable                                   |               |               | \$67.27     |  |
| PO#: | Voucher #: | 72241    | Invoice | Invoice No: | M202005S0   | 11/30/2019    | Paid Amt:     | \$67.27     |  |
|      |            |          |         |             |   |               | Check Amount: | \$67.27     |  |
| 0162 | FNB        | 1015     |         |             | IRS   |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 010 FICA Payable                                  |               |               | \$920.58    |  |
|      |            |          | B       | 01          | 215 011 Fed W/H Payable                               |               |               | \$231.30    |  |
| PO#: | Voucher #: | 72242    | Invoice | Invoice No: | M202005S0   | 11/30/2019    | Paid Amt:     | \$1,151.88  |  |
|      |            |          |         |             |   |               | Check Amount: | \$1,151.88  |  |
| 0162 | FNB        | 1016     |         |             | MN DEPT OF REVENUE                                    |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 013 State W/H Payable                             |               |               | \$51.92     |  |
| PO#: | Voucher #: | 72243    | Invoice | Invoice No: | M202005S0   | 11/30/2019    | Paid Amt:     | \$51.92     |  |
|      |            |          |         |             |   |               | Check Amount: | \$51.92     |  |
| 0162 | FNB        | 62905    |         |             | PUBLIC EMPLOYEES RET ASSOC                            |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 017 PERA Payable                                  |               |               | \$36,183.57 |  |
| PO#: | Voucher #: | 72454    | Invoice | Invoice No: | M2020050  | 11/30/2019    | Paid Amt:     | \$36,183.57 |  |
|      |            |          |         |             |   |               | Check Amount: | \$36,183.57 |  |
| 0162 | FNB        | 62905    |         |             | PUBLIC EMPLOYEES RET ASSOC                            |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 017 PERA Payable                                  |               |               | \$728.84    |  |
| PO#: | Voucher #: | 72244    | Invoice | Invoice No: | M202005S0   | 11/30/2019    | Paid Amt:     | \$728.84    |  |
|      |            |          |         |             |   |               | Check Amount: | \$728.84    |  |
| 0162 | FNB        | 1015     |         |             | IRS   |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 010 FICA Payable                                  |               |               | \$12.38     |  |
| PO#: | Voucher #: | 72391    | Invoice | Invoice No: | M202005SA0  | 11/30/2019    | Paid Amt:     | \$12.38     |  |
|      |            |          |         |             |   |               | Check Amount: | \$12.38     |  |
| 0162 | FNB        | 62905    |         |             | PUBLIC EMPLOYEES RET ASSOC                            |               | Wire          |             |  |
|      |            |          | B       | 01          | 215 017 PERA Payable                                  |               |               | \$8.95      |  |
| PO#: | Voucher #: | 72392    | Invoice | Invoice No: | M202005SA0  | 11/30/2019    | Paid Amt:     | \$8.95      |  |
|      |            |          |         |             |   |               | Check Amount: | \$8.95      |  |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd | Vendor                                | Pmt/Void Date     | Pmt Type             |                                   |              |
|-------------|-------------------|--------------|---------|-----|---------------------------------------|-------------------|----------------------|-----------------------------------|--------------|
| 0162        | FNB               | 09890        |         |     | <b>NW SERVICE COOP SCHOOL</b>         |                   | Wire                 |                                   |              |
|             |                   |              | B       | 01  | 215 030                               |                   |                      | Insurance Payable                 | \$65,550.58  |
|             |                   |              | B       | 01  | 215 030                               |                   |                      | Insurance Payable                 | \$10,496.92  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72432</b> | Invoice |     | <b>Invoice No:</b> M2020050           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$76,047.50</b>                |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$76,047.50</b>                |              |
| 0162        | FNB               | 1014         |         |     | <b>TRA</b>                            |                   | Wire                 |                                   |              |
|             |                   |              | B       | 01  | 215 018                               |                   |                      | TRA Payable                       | \$62,991.17  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72450</b> | Invoice |     | <b>Invoice No:</b> M2020050           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$62,991.17</b>                |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$62,991.17</b>                |              |
| 0162        | FNB               | 1015         |         |     | <b>IRS</b>                            |                   | Wire                 |                                   |              |
|             |                   |              | B       | 01  | 215 010                               |                   |                      | FICA Payable                      | \$101,752.92 |
|             |                   |              | B       | 01  | 215 011                               |                   |                      | Fed W/H Payable                   | \$51,080.20  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72451</b> | Invoice |     | <b>Invoice No:</b> M2020050           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$152,833.12</b>               |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$152,833.12</b>               |              |
| 0162        | FNB               | 1016         |         |     | <b>MN DEPT OF REVENUE</b>             |                   | Wire                 |                                   |              |
|             |                   |              | B       | 01  | 215 013                               |                   |                      | State W/H Payable                 | \$24,072.61  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72452</b> | Invoice |     | <b>Invoice No:</b> M2020050           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$24,072.61</b>                |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$24,072.61</b>                |              |
| 0162        | FNB               | 51276        |         |     | <b>MINNESOTA CHILD SUPPORT PAY CT</b> |                   | Wire                 |                                   |              |
|             |                   |              | B       | 01  | 215 035                               |                   |                      | Garnishments                      | \$668.00     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72453</b> | Invoice |     | <b>Invoice No:</b> M2020050           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$668.00</b>                   |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$668.00</b>                   |              |
| 0162        | FNB               | 38703        |         |     | <b>UNIVERSAL FLEET CARD</b>           |                   | Wire                 |                                   |              |
|             |                   |              | E       | 01  | 005 110 000 305 000                   |                   |                      | Fees For Services-Business Office | \$81.01      |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72486</b> | Invoice |     | <b>Invoice No:</b> 57249536999001     | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$81.01</b>                    |              |
|             |                   |              | E       | 01  | 005 760 720 440 000                   |                   |                      | Fuels-Reg Transportation          | \$179.25     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72487</b> | Invoice |     | <b>Invoice No:</b> 57144854999001     | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$179.25</b>                   |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$260.26</b>                   |              |
| 0162        | FNB               | 67632        |         |     | <b>FURTHER</b>                        |                   | Wire                 |                                   |              |
|             |                   |              | E       | 01  | 005 110 000 305 000                   |                   |                      | Fees For Services-Business Office | \$126.85     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72484</b> | Invoice |     | <b>Invoice No:</b> 1423103            | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$126.85</b>                   |              |
|             |                   |              | B       | 01  | 215 027                               |                   |                      | Flex                              | \$260.99     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72485</b> | Invoice |     | <b>Invoice No:</b> 69227000           | <b>11/30/2019</b> | <b>Paid Amt:</b>     | <b>\$260.99</b>                   |              |
|             |                   |              |         |     |                                       |                   | <b>Check Amount:</b> | <b>\$387.84</b>                   |              |
| 0162        | FNB               | 79331        |         |     | <b>VISA</b>                           |                   | Wire                 |                                   |              |
|             |                   |              | E       | 01  | 100 216 401 401 000                   |                   |                      | General Supplies-Title I          | \$128.20     |
|             |                   |              | E       | 04  | 005 505 321 366 000                   |                   |                      | Travel-Comm Ed                    | \$173.96     |
|             |                   |              | E       | 01  | 005 020 000 366 000                   |                   |                      | Travel-Supt. Office               | \$70.00      |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co   | Bank       | Check No | Code    | Rcd         | Vendor                         | Pmt/Void Date                       | Pmt Type      |             |  |
|------|------------|----------|---------|-------------|--------------------------------|-------------------------------------|---------------|-------------|--|
| 0162 | FNB        | 79331    |         |             | VISA                           |                                     | Wire          |             |  |
|      |            |          | E       | 01          | 005 020 000 366 000            | Travel-Supt. Office                 |               | (\$173.96)  |  |
| PO#: | Voucher #: | 72488    | Invoice | Invoice No: | 11/01/2019                     | 11/30/2019                          | Paid Amt:     | \$198.20    |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$198.20    |  |
| 0162 | FNB        | 1772     |         |             | I3 VERTICALS LLC               |                                     | Wire          |             |  |
|      |            |          | E       | 01          | 005 110 000 896 000            | Taxes,Special Assessments, ACA Fees |               | \$15.75     |  |
| PO#: | Voucher #: | 72493    | Invoice | Invoice No: | 11-13-19                       | 11/30/2019                          | Paid Amt:     | \$15.75     |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$15.75     |  |
| 0162 | FNB        | 1773     |         |             | MAIN STREET CHECKS             |                                     | Wire          |             |  |
|      |            |          | E       | 01          | 005 110 000 401 000            | General Supplies-Business Office    |               | \$83.27     |  |
| PO#: | Voucher #: | 72494    | Invoice | Invoice No: | 11-25-2019                     | 11/30/2019                          | Paid Amt:     | \$83.27     |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$83.27     |  |
| 0162 | FNB        | 67632    |         |             | FURTHER                        |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 027                        | Flex                                |               | \$156.40    |  |
| PO#: | Voucher #: | 72492    | Invoice | Invoice No: | 39220774                       | 11/30/2019                          | Paid Amt:     | \$156.40    |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$156.40    |  |
| 0162 | FNB        | 1014     |         |             | TRA                            |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 018                        | TRA Payable                         |               | \$60,718.09 |  |
| PO#: | Voucher #: | 72657    | Invoice | Invoice No: | M2020060                       | 12/31/2019                          | Paid Amt:     | \$60,718.09 |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$60,718.09 |  |
| 0162 | FNB        | 51276    |         |             | MINNESOTA CHILD SUPPORT PAY CT |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 035                        | Garnishments                        |               | \$668.00    |  |
| PO#: | Voucher #: | 72660    | Invoice | Invoice No: | M2020060                       | 12/31/2019                          | Paid Amt:     | \$668.00    |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$668.00    |  |
| 0162 | FNB        | 1014     |         |             | TRA                            |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 018                        | TRA Payable                         |               | \$214.71    |  |
| PO#: | Voucher #: | 72460    | Invoice | Invoice No: | M202006S0                      | 12/31/2019                          | Paid Amt:     | \$214.71    |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$214.71    |  |
| 0162 | FNB        | 1015     |         |             | IRS                            |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 010                        | FICA Payable                        |               | \$335.76    |  |
| PO#: | Voucher #: | 72461    | Invoice | Invoice No: | M202006S0                      | 12/31/2019                          | Paid Amt:     | \$335.76    |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$335.76    |  |
| 0162 | FNB        | 62905    |         |             | PUBLIC EMPLOYEES RET ASSOC     |                                     | Wire          |             |  |
|      |            |          | B       | 01          | 215 017                        | PERA Payable                        |               | \$98.38     |  |
| PO#: | Voucher #: | 72462    | Invoice | Invoice No: | M202006S0                      | 12/31/2019                          | Paid Amt:     | \$98.38     |  |
|      |            |          |         |             |                                |                                     | Check Amount: | \$98.38     |  |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code           | Rcd                | Vendor                     | Pmt/Void Date     | Pmt Type             |                    |  |
|-------------|-------------------|--------------|----------------|--------------------|----------------------------|-------------------|----------------------|--------------------|--|
| 0162        | FNB               | 1014         |                |                    | TRA                        |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 018       | TRA Payable                |                   |                      | \$521.83           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72678</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SB0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$521.83</b>    |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$521.83</b>    |  |
| 0162        | FNB               | 1015         |                |                    | IRS                        |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 010       | FICA Payable               |                   |                      | \$517.74           |  |
|             |                   |              |                | B 01 215 011       | Fed W/H Payable            |                   |                      | \$103.57           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72679</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SB0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$621.31</b>    |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$621.31</b>    |  |
| 0162        | FNB               | 1016         |                |                    | MN DEPT OF REVENUE         |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 013       | State W/H Payable          |                   |                      | \$56.45            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72680</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SB0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$56.45</b>     |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$56.45</b>     |  |
| 0162        | FNB               | 1015         |                |                    | IRS                        |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 010       | FICA Payable               |                   |                      | \$8,157.12         |  |
|             |                   |              |                | B 01 215 011       | Fed W/H Payable            |                   |                      | \$879.34           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72681</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SA0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$9,036.46</b>  |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$9,036.46</b>  |  |
| 0162        | FNB               | 1016         |                |                    | MN DEPT OF REVENUE         |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 013       | State W/H Payable          |                   |                      | \$330.42           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72682</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SA0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$330.42</b>    |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$330.42</b>    |  |
| 0162        | FNB               | 62905        |                |                    | PUBLIC EMPLOYEES RET ASSOC |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 017       | PERA Payable               |                   |                      | \$7,211.88         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72683</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202006SA0                 | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$7,211.88</b>  |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$7,211.88</b>  |  |
| 0162        | FNB               | 1014         |                |                    | TRA                        |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 018       | TRA Payable                |                   |                      | \$5,421.46         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72685</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202007S0                  | <b>1/7/2020</b>   | <b>Paid Amt:</b>     | <b>\$5,421.46</b>  |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$5,421.46</b>  |  |
| 0162        | FNB               | 1015         |                |                    | IRS                        |                   | Wire                 |                    |  |
|             |                   |              |                | B 01 215 010       | FICA Payable               |                   |                      | \$7,802.82         |  |
|             |                   |              |                | B 01 215 011       | Fed W/H Payable            |                   |                      | \$2,435.07         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72686</b> | <b>Invoice</b> | <b>Invoice No:</b> | M202007S0                  | <b>1/7/2020</b>   | <b>Paid Amt:</b>     | <b>\$10,237.89</b> |  |
|             |                   |              |                |                    |                            |                   | <b>Check Amount:</b> | <b>\$10,237.89</b> |  |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| 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                      |               |               | \$1,253.13    |  |
| PO#: | Voucher #: | 72687    | Invoice | Invoice No:              | M202007S0                              | 1/7/2020      | Paid Amt:     | \$1,253.13    |  |
|      |            |          |         |                          |  |               | Check Amount: | \$1,253.13    |  |
| 0162 | FNB        | 62905    |         |                          | PUBLIC EMPLOYEES RET ASSOC             |               | Wire          |               |  |
|      |            |          |         | B 01 215 017             | PERA Payable                           |               |               | \$14.60       |  |
| PO#: | Voucher #: | 72688    | Invoice | Invoice No:              | M202007S0                              | 1/7/2020      | Paid Amt:     | \$14.60       |  |
|      |            |          |         |                          |  |               | Check Amount: | \$14.60       |  |
| 0162 | FNB        | 1015     |         |                          | IRS                                    |               | Wire          |               |  |
|      |            |          |         | B 01 215 010             | FICA Payable                           |               |               | \$68.14       |  |
| PO#: | Voucher #: | 72692    | Invoice | Invoice No:              | M202007SA0                             | 1/7/2020      | Paid Amt:     | \$68.14       |  |
|      |            |          |         |                          |  |               | Check Amount: | \$68.14       |  |
| 0162 | FNB        | 1376     |         |                          | PITNEY BOWES GLOBAL FINANCIAL SERVICES |               | Wire          |               |  |
|      |            |          |         | E 01 005 110 000 370 000 | Rentals and Leases                     |               |               | \$489.00      |  |
| PO#: | Voucher #: | 72700    | Invoice | Invoice No:              | 3103540588                             | 12/31/2019    | Paid Amt:     | \$489.00      |  |
|      |            |          |         |                          |  |               | Check Amount: | \$489.00      |  |
| 0162 | FNB        | 38703    |         |                          | UNIVERSAL FLEET CARD                   |               | Wire          |               |  |
|      |            |          |         | E 01 005 760 720 440 000 | Fuels-Reg Transportation               |               |               | \$1.62        |  |
| PO#: | Voucher #: | 72698    | Invoice | Invoice No:              | 57419676999001                         | 12/31/2019    | Paid Amt:     | \$1.62        |  |
|      |            |          |         | E 01 005 760 720 440 000 | Fuels-Reg Transportation               |               |               | \$113.42      |  |
| PO#: | Voucher #: | 72699    | Invoice | Invoice No:              | 57302383999001                         | 12/31/2019    | Paid Amt:     | \$113.42      |  |
|      |            |          |         |                          |  |               | Check Amount: | \$115.04      |  |
| 0162 | FNB        | 09890    |         |                          | NW SERVICE COOP SCHOOL                 |               | Wire          |               |  |
|      |            |          |         | B 01 215 030             | Insurance Payable                      |               |               | \$68,958.58   |  |
| PO#: | Voucher #: | 72639    | Invoice | Invoice No:              | M2020060                               | 12/31/2019    | Paid Amt:     | \$68,958.58   |  |
|      |            |          |         | B 01 215 030             | Insurance Payable                      |               |               | (\$16,666.08) |  |
| PO#: | Voucher #: | 72701    | Invoice | Invoice No:              | DECEMBER 2019                          | 12/31/2019    | Paid Amt:     | (\$16,666.08) |  |
|      |            |          |         |                          |  |               | Check Amount: | \$52,292.50   |  |
| 0162 | FNB        | 67632    |         |                          | FURTHER                                |               | Wire          |               |  |
|      |            |          |         | E 01 005 110 000 305 000 | Fees For Services-Business Office      |               |               | \$135.70      |  |
| PO#: | Voucher #: | 72693    | Invoice | Invoice No:              | 1434654                                | 12/31/2019    | Paid Amt:     | \$135.70      |  |
|      |            |          |         | B 01 215 027             | Flex                                   |               |               | \$594.13      |  |
| PO#: | Voucher #: | 72694    | Invoice | Invoice No:              | 39246895                               | 12/31/2019    | Paid Amt:     | \$594.13      |  |
|      |            |          |         | B 01 215 027             | Flex                                   |               |               | \$1,142.16    |  |
| PO#: | Voucher #: | 72695    | Invoice | Invoice No:              | 39251637                               | 12/31/2019    | Paid Amt:     | \$1,142.16    |  |
|      |            |          |         | B 01 215 027             | Flex                                   |               |               | \$10.44       |  |
| PO#: | Voucher #: | 72696    | Invoice | Invoice No:              | 39264415                               | 12/31/2019    | Paid Amt:     | \$10.44       |  |
|      |            |          |         |                          |  |               | Check Amount: | \$1,882.43    |  |

## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code           | Rcd                | Vendor                         | Pmt/Void Date     | Pmt Type             |                     |  |
|-------------|-------------------|--------------|----------------|--------------------|--------------------------------|-------------------|----------------------|---------------------|--|
| 0162        | FNB               | 1015         |                |                    | IRS                            |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 010       | FICA Payable                   |                   |                      | \$89,002.46         |  |
|             |                   |              |                | B 01 215 011       | Fed W/H Payable                |                   |                      | \$43,594.75         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72658</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020060</b>                | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$132,597.21</b> |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$132,597.21</b> |  |
| 0162        | FNB               | 1016         |                |                    | MN DEPT OF REVENUE             |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 013       | State W/H Payable              |                   |                      | \$20,453.22         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72659</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020060</b>                | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$20,453.22</b>  |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$20,453.22</b>  |  |
| 0162        | FNB               | 62905        |                |                    | PUBLIC EMPLOYEES RET ASSOC     |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 017       | PERA Payable                   |                   |                      | \$28,123.04         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72661</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020060</b>                | <b>12/31/2019</b> | <b>Paid Amt:</b>     | <b>\$28,123.04</b>  |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$28,123.04</b>  |  |
| 0162        | FNB               | 09890        |                |                    | NW SERVICE COOP SCHOOL         |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 030       | Insurance Payable              |                   |                      | \$68,828.58         |  |
|             |                   |              |                | B 01 215 030       | Insurance Payable              |                   |                      | \$1,477.92          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72892</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020070</b>                | <b>1/31/2020</b>  | <b>Paid Amt:</b>     | <b>\$70,306.50</b>  |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$70,306.50</b>  |  |
| 0162        | FNB               | 1014         |                |                    | TRA                            |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 018       | TRA Payable                    |                   |                      | \$61,511.85         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72910</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020070</b>                | <b>1/31/2020</b>  | <b>Paid Amt:</b>     | <b>\$61,511.85</b>  |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$61,511.85</b>  |  |
| 0162        | FNB               | 1015         |                |                    | IRS                            |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 010       | FICA Payable                   |                   |                      | \$91,286.94         |  |
|             |                   |              |                | B 01 215 011       | Fed W/H Payable                |                   |                      | \$45,540.91         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72911</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020070</b>                | <b>1/31/2020</b>  | <b>Paid Amt:</b>     | <b>\$136,827.85</b> |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$136,827.85</b> |  |
| 0162        | FNB               | 1016         |                |                    | MN DEPT OF REVENUE             |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 013       | State W/H Payable              |                   |                      | \$21,199.18         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72912</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020070</b>                | <b>1/31/2020</b>  | <b>Paid Amt:</b>     | <b>\$21,199.18</b>  |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$21,199.18</b>  |  |
| 0162        | FNB               | 51276        |                |                    | MINNESOTA CHILD SUPPORT PAY CT |                   | Wire                 |                     |  |
|             |                   |              |                | B 01 215 035       | Garnishments                   |                   |                      | \$668.00            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72913</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>M2020070</b>                | <b>1/31/2020</b>  | <b>Paid Amt:</b>     | <b>\$668.00</b>     |  |
|             |                   |              |                |                    |                                |                   | <b>Check Amount:</b> | <b>\$668.00</b>     |  |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co          | Bank              | Check No     | Code    | Rcd | Vendor                                | Pmt/Void Date              | Pmt Type |                      |                    |
|-------------|-------------------|--------------|---------|-----|---------------------------------------|----------------------------|----------|----------------------|--------------------|
| 0162        | FNB               | 62905        |         |     | <b>PUBLIC EMPLOYEES RET ASSOC</b>     |                            | Wire     |                      |                    |
|             |                   |              | B       | 01  | 215 017                               | PERA Payable               |          | \$28,981.13          |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72914</b> | Invoice |     | <b>Invoice No:</b> M2020070           |                            |          | <b>Paid Amt:</b>     | <b>\$28,981.13</b> |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$28,981.13</b> |
| 0162        | FNB               | 79331        |         |     | <b>VISA</b>                           |                            | Wire     |                      |                    |
|             |                   |              | E       | 01  | 100 640 316 366 000                   | Travel-Staff Development   |          | \$316.98             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72866</b> | Invoice |     | <b>Invoice No:</b> 01/01/20           |                            |          | <b>Paid Amt:</b>     | <b>\$316.98</b>    |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$316.98</b>    |
| 0162        | FNB               | 67632        |         |     | <b>FURTHER</b>                        |                            | Wire     |                      |                    |
|             |                   |              | B       | 01  | 215 027                               | Flex                       |          | \$407.63             |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72697</b> | Invoice |     | <b>Invoice No:</b> 39272939           |                            |          | <b>Paid Amt:</b>     | <b>\$407.63</b>    |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$407.63</b>    |
| 0162        | FNB               | 38703        |         |     | <b>UNIVERSAL FLEET CARD</b>           |                            | Wire     |                      |                    |
|             |                   |              | E       | 01  | 005 760 720 440 000                   | Fuels-Reg Transportation   |          | \$99.66              |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72946</b> | Invoice |     | <b>Invoice No:</b> 57482123999001     |                            |          | <b>Paid Amt:</b>     | <b>\$99.66</b>     |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          |                      |                    |
|             |                   |              | E       | 01  | 005 760 720 440 000                   | Fuels-Reg Transportation   |          | \$1.28               |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72947</b> | Invoice |     | <b>Invoice No:</b> 57586333799901     |                            |          | <b>Paid Amt:</b>     | <b>\$1.28</b>      |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$100.94</b>    |
| 0162        | FNB               | 52173        |         |     | <b>MINNESOTA STATE RETIREMENT SYS</b> |                            | Wire     |                      |                    |
|             |                   |              | E       | 01  | 005 203 797 291 000                   | Severance Pay-Elem         |          | \$3,395.11           |                    |
|             |                   |              | E       | 01  | 005 211 797 291 000                   | Severance Pay-High School  |          | \$1,426.16           |                    |
|             |                   |              | E       | 01  | 005 020 797 291 000                   | Severance Pay- Supt Office |          | \$1,597.44           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72948</b> | Invoice |     | <b>Invoice No:</b> 809135008          |                            |          | <b>Paid Amt:</b>     | <b>\$6,418.71</b>  |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$6,418.71</b>  |
| 0162        | FNB               | 52173        |         |     | <b>MINNESOTA STATE RETIREMENT SYS</b> |                            | Wire     |                      |                    |
|             |                   |              | E       | 01  | 005 203 797 291 000                   | Severance Pay-Elem         |          | \$3,395.11           |                    |
|             |                   |              | E       | 01  | 005 211 797 291 000                   | Severance Pay-High School  |          | \$1,426.16           |                    |
|             |                   |              | E       | 01  | 005 020 797 291 000                   | Severance Pay- Supt Office |          | \$1,597.44           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72949</b> | Invoice |     | <b>Invoice No:</b> 809139147          |                            |          | <b>Paid Amt:</b>     | <b>\$6,418.71</b>  |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$6,418.71</b>  |
| 0162        | FNB               | 52173        |         |     | <b>MINNESOTA STATE RETIREMENT SYS</b> |                            | Wire     |                      |                    |
|             |                   |              | E       | 01  | 005 203 797 291 000                   | OPEB                       |          | \$3,395.11           |                    |
|             |                   |              | E       | 01  | 005 211 797 291 000                   | OPEB                       |          | \$1,426.16           |                    |
|             |                   |              | E       | 01  | 005 020 797 291 000                   | OPEB                       |          | \$1,597.44           |                    |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>72950</b> | Invoice |     | <b>Invoice No:</b> 809146116          |                            |          | <b>Paid Amt:</b>     | <b>\$6,418.71</b>  |
|             |                   |              |         |     |                                       | <b>1/31/2020</b>           |          | <b>Check Amount:</b> | <b>\$6,418.71</b>  |

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## Bagley Public Schools #162 JANUARY 2020 WIRE PAYMENTS

| Co                   | Bank        | Check No          | Code         | Rcd                      | Vendor                              | Pmt/Void Date    | Pmt Type         |                       |  |
|----------------------|-------------|-------------------|--------------|--------------------------|-------------------------------------|------------------|------------------|-----------------------|--|
| 0162                 | FNB         | 67632             |              |                          | <b>FURTHER</b>                      |                  | <b>Wire</b>      |                       |  |
|                      |             |                   |              | B 01 215 027             | Flex                                |                  | \$94.85          |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72942</b> | Invoice                  | <b>Invoice No:</b> 39278959         | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$94.85</b>        |  |
|                      |             |                   |              | B 01 215 027             | Flex                                |                  | \$759.92         |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72943</b> | Invoice                  | <b>Invoice No:</b> 39285158         | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$759.92</b>       |  |
|                      |             |                   |              | B 01 215 027             | Flex                                |                  | \$10.96          |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72944</b> | Invoice                  | <b>Invoice No:</b> 39294478         | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$10.96</b>        |  |
| <b>Check Amount:</b> |             |                   |              |                          |                                     |                  |                  | <b>\$865.73</b>       |  |
| 0162                 | FNB         | 77863             |              |                          | <b>US BANK</b>                      |                  | <b>Wire</b>      |                       |  |
|                      |             |                   |              | E 01 005 850 000 580 390 | Principal on Capital Lease-2013B    |                  | \$105,000.00     |                       |  |
|                      |             |                   |              | E 01 005 850 000 581 390 | Interest on Capital Lease-2013B     |                  | \$30,442.46      |                       |  |
|                      |             |                   |              | E 01 005 850 000 580 391 | Principal on Capital Lease-2014A    |                  | \$200,000.00     |                       |  |
|                      |             |                   |              | E 01 005 850 000 581 391 | Interest on Capital Lease-2014A     |                  | \$56,263.83      |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72945</b> | Invoice                  | <b>Invoice No:</b> 1528087, 1528088 | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$391,706.29</b>   |  |
| <b>Check Amount:</b> |             |                   |              |                          |                                     |                  |                  | <b>\$391,706.29</b>   |  |
| 0162                 | FNB         | 1772              |              |                          | <b>I3 VERTICALS LLC</b>             |                  | <b>Wire</b>      |                       |  |
|                      |             |                   |              | E 01 005 110 000 896 000 | Taxes,Special Assessments, ACA Fees |                  | \$14.80          |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72951</b> | Invoice                  | <b>Invoice No:</b> 01-07-2020       | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$14.80</b>        |  |
| <b>Check Amount:</b> |             |                   |              |                          |                                     |                  |                  | <b>\$14.80</b>        |  |
| 0162                 | FNB         | 1015              |              |                          | <b>IRS</b>                          |                  | <b>Wire</b>      |                       |  |
|                      |             |                   |              | B 01 215 010             | FICA Payable                        |                  | \$79.54          |                       |  |
|                      | <b>PO#:</b> | <b>Voucher #:</b> | <b>72953</b> | Invoice                  | <b>Invoice No:</b> Z2020070         | <b>1/31/2020</b> | <b>Paid Amt:</b> | <b>\$79.54</b>        |  |
| <b>Check Amount:</b> |             |                   |              |                          |                                     |                  |                  | <b>\$79.54</b>        |  |
| <b>Report Total:</b> |             |                   |              |                          |                                     |                  |                  | <b>\$2,512,986.78</b> |  |

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Elementary Auxiliary Account  
January 31,2020

|                    | 1/1/20          | Receipts       | Disbursements | 1/31/20         |
|--------------------|-----------------|----------------|---------------|-----------------|
| Student Activities | \$446.49        | 47.25          | \$1.00        | \$492.74        |
| Title VII          | \$24.92         |                |               | \$24.92         |
|                    |                 |                |               |                 |
| <b>Total</b>       | <b>\$471.41</b> | <b>\$47.25</b> | <b>\$1.00</b> | <b>\$517.66</b> |

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 20

|                    | 7/1/19          | Receipts        | Disbursements   | 6/30/20         |
|--------------------|-----------------|-----------------|-----------------|-----------------|
| Student Activities | \$570.56        | \$281.75        | \$359.57        | \$492.74        |
| Title VII          | \$24.92         | \$0.00          | \$0.00          | \$24.92         |
|                    |                 |                 |                 |                 |
| <b>Total</b>       | <b>\$595.48</b> | <b>\$281.75</b> | <b>\$359.57</b> | <b>\$517.66</b> |


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

| Jan 1-31, 2020       |                    |                   |                   |                    |
|----------------------|--------------------|-------------------|-------------------|--------------------|
| Auxiliary Accounts:  |                    | Receipts          | Disbursements     | End Balance        |
| Class of 2020 (12th) | \$791.40           |                   |                   | \$791.40           |
| Class of 2021 (11th) | \$156.06           |                   |                   | \$156.06           |
| Class of 2022 (10th) | \$25.02            |                   |                   | \$25.02            |
| Class of 2023 (9th)  | \$262.99           |                   |                   | \$262.99           |
| Class of 2024 (8th)  | \$258.23           |                   |                   | \$258.23           |
| Class of 2025 (7th)  | \$134.68           |                   |                   | \$134.68           |
| Band/Choir           | \$18,423.94        | \$105.00          | \$6,456.70        | \$12,072.24        |
| Cultural Club        | \$0.49             | \$600.00          |                   | \$600.49           |
| Media Club           | \$3,064.02         |                   | \$110.00          | \$2,954.02         |
| Prom                 | \$2,547.84         | \$500.00          |                   | \$3,047.84         |
| Robotics             | \$1,247.02         |                   | \$300.00          | \$947.02           |
| Student Council      | \$12,391.99        | \$250.46          | \$1,763.71        | \$10,878.74        |
| Flyer Pride          | \$844.12           |                   |                   | \$844.12           |
| Life Skills          | \$198.96           |                   | \$71.20           | \$127.76           |
| Math League          | \$38.35            |                   |                   | \$38.35            |
| <b>TOTALS</b>        | <b>\$40,385.11</b> | <b>\$1,455.46</b> | <b>\$8,701.61</b> | <b>\$33,138.96</b> |

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 \_\_\_\_\_  
 Tony Kerr

  
 \_\_\_\_\_  
 Date

**534 UNPAID MEAL CHARGES**

School Board Adopted: August 7, 2017

Board Revised: ~~October 21, 2019~~ February 18, 2020

*[Note: United States Department of Agriculture (USDA) Policy Memorandum SP 46-2016 requires all School Food Authorities (i.e., school districts) operating federal school meal programs to have a written and clearly communicated system to address unpaid meal charges by July 1, 2017. USDA Policy Memorandum SP 23-2017 clarified that school districts could adopt a "policy" or "standard practice." Although this document is styled as a "policy," school districts may establish and implement a set of written procedures instead of a policy, provided that the written document explains how the school district will handle situations where students eligible to receive reduced-price or paid meals do not have money in their account or in hand to cover the cost of their meals at the time of service. The policy or standard practice must be implemented throughout the school district.]*

**I. PURPOSE**

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

**II. PAYMENT OF MEALS**

- A. Students have use of a meal account. When the balance reaches zero, a student may charge no more than 5 meals to this account. When an account reaches this limit, a student shall not be allowed to charge further meals or a la carte items until the negative account balance is paid. Money can be deposited into your child's meal account by sending cash or check to the school office, by using credit/debit cards on line at our school district website or by mailing the payment to the Bagley Public School District Office, 202 Bagley Avenue NW, Bagley, MN 56621
- B. If the school district receives school lunch aid under Minn. Stat. § 124D.111, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance.
- C. A student with an outstanding meal charge debt will be allowed to purchase a meal if the student pays for the meal when it is received.
- D. The school district may provide an alternate meal that meets federal and state requirements to a student who does not have sufficient funds in the student's account or cannot pay cash for a meal. The school district will accommodate special dietary needs with respect to alternate meals. The cost of the alternative meal will be charged to the student's account or otherwise charged to the student.
- E. When a student has a negative account balance, the student will not be allowed to charge ala carte items.

**III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION**

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of an outstanding negative balance once the negative balance reaches a balance below zero. Families will be notified by automated calling system on Wednesday evening at 6:00 p.m. with a friendly reminder for payment on account and a paper billing is sent to all students who carry a deficit on their meal account, requesting payment.

- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program. **A meal will not be taken away from a student with an overdrawn account.**

#### **IV. UNPAID MEAL CHARGES**

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charge classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Seniors are provided with documentation of any outstanding debts, including meal account deficits, two weeks prior to graduation.
- D. Negative balances of more than \$50.00, not paid prior to *end of the school year*, will be turned over to the superintendent's office for collection. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- E. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.
- F. The school district may not deny any student the opportunity to participate in graduation ceremonies or other commencement activities due to unpaid meal charges.

#### **V. COMMUNICATION OF POLICY**

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
  - 1. all households at or before the start of each school year;
  - 2. students and families who transfer into the school district, at the time of enrollment; and
  - 3. all school district personnel who are responsible for enforcing this policy.
- B. The school district will post the policy on the school district's website, in addition to providing the required written notification described above.

**Legal References:** Minn. Stat. § 124D.111, Subd. 4  
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)  
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)  
7 C.F.R. § 220.8 (School Breakfast Program Regulations)  
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)  
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)  
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A  
Minn. Op. Atty. Gen. 169j (May 14, 2019) (Letter to Ricker)

**535 SERVICE ANIMALS IN SCHOOLS**

Board Adopted: December 2, 2019

Board Revised: February 18, 2020

**I. PURPOSE**

The purpose of this policy is to establish parameters for the use of service animals by students, employees, and visitors within school buildings and on school grounds.

**II. GENERAL STATEMENT OF POLICY**

Individuals with disabilities shall be permitted to bring their service animals into school buildings or on school grounds in accordance with, and subject to, this policy.

**III. DEFINITIONS**

A. Service Animal

A “service animal” is a dog (regardless of breed or size) or miniature horse that is individually trained to perform “work or tasks” for the benefit of an individual with a disability, including an individual with a physical, sensory, psychiatric, intellectual, or mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals. Service animals are working animals that perform valuable functions; they are not pets. The work or tasks performed by the service animal must be directly related to the individual’s disability. An animal accompanying an individual for the sole purpose of providing emotional support, therapy, comfort, or companionship is not a service animal.

B. Handler

A “handler” is an individual with a disability who uses a service animal. In the case of an individual who is unable to care for and supervise the service animal for reasons such as age or disability, “handler” means the person who cares for and supervises the animal on that individual’s behalf. School district personnel are not responsible for the care, supervision, or handling responsibilities of a service animal.

C. Work or Tasks

1. “Work or tasks” are those functions performed by a service animal.
2. Examples of “work or tasks” include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with

mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

3. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship are not "work or tasks" for the purposes of this policy.

D. Trainer

A "trainer" is a person who is training a service animal and is affiliated with a recognized training program for service animals.

#### **IV. ACCESS TO PROGRAMS AND ACTIVITIES; PERMITTED INQUIRIES**

- A. In general, handlers (i.e., individuals with disabilities or trainers) are permitted to be accompanied by their service animals in all areas of school district properties where members of the public, students, and employees are allowed to go. A handler has the right to be accompanied by a service animal whenever and to the same extent that the handler has the right: (a) to be present on school district property or in school district facilities; (b) to attend or participate in a school- sponsored event, activity, or program; or (c) to be transported in a vehicle that is operated by or on behalf of the school district.
- B. When an individual with a disability brings a service animal to a school district property, school district employees shall not ask about the nature or extent of a person's disability, but may make the following two inquiries to determine whether the animal qualifies as a service animal:
  1. Is the service animal required because of a disability; and
  2. What work or tasks is the service animal trained to perform.
- C. School district employees shall not make these inquiries of an individual with a disability bringing a service animal to school district property when it is readily apparent that an animal is trained to do work or perform tasks for an individual with a disability. However, school district employees may inquire whether the individual with a disability has completed and submitted the request form described in Part VI., below.
- D. An individual with a disability may not be required to provide documentation such as proof that the animal has been certified, trained, or licensed as a service animal.

#### **V. REQUIREMENTS FOR ALL SERVICE ANIMALS**

- A. The service animal must be required for the individual with a disability.

- B. The service animal must be individually trained to do work or tasks for the benefit of the individual with a disability.
- C. A service animal must have a harness, leash, or other tether, unless either the handler is unable, because of a disability, to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case, the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).
- D. The service animal must be housebroken.
- E. The service animal must be under the control of its handler at all times. The handler is responsible for the care and supervision of a service animal, including walking the service animal, feeding the service animal, grooming the service animal, providing veterinary care to the service animal, and responding to the service animal's need to relieve itself, including the proper disposal of the service animal's waste.
- F. The school district is not responsible for providing a staff member to walk the service animal or to provide any other care or assistance to the animal.
- G. In the case of a student who is unable to care for and/or supervise his or her service animal, the student's parent/guardian is responsible for arranging for such care and supervision. In the case of an employee or other individual who is unable to care for and/or supervise his or her service animal, the employee or other individual's authorized representative is responsible for arranging for a service animal's care and supervision.
- H. The service animal must be properly licensed and vaccinated in accordance with applicable state laws and local ordinances.

## **VI. REQUESTING THE USE OF A SERVICE ANIMAL AT SCHOOL**

- A. Students with a disability seeking to be accompanied by a service animal are requested to submit the Approval Request Form to the building principal of the school the student attends. The principal will notify the superintendent or the administrator designated with responsibility to address such requests. School district employees seeking to be accompanied by a service animal are requested to submit the Approval Request Form to the superintendent or the administrator designated with responsibility to address such requests.
- B. Students or employees seeking to bring a service animal onto district premises are requested to identify whether the need for the service animal is required because of a disability and to describe the work or tasks that the service animal is trained to perform.

- C. The owner of the service animal shall provide written evidence that the service animal has received all vaccinations required by state law or local ordinance.

## **VII. REMOVAL OR EXCLUSION OF A SERVICE ANIMAL**

- A. A school official may require a handler to remove a service animal from school district property, a school building, or a school-sponsored program or activity, if:
  - 1. Any of the requirements described in Part V., above, are not met.
  - 2. The service animal is out of control and/or the handler does not effectively control the animal's behavior;
  - 3. The presence of the service animal would fundamentally alter the nature of a service, program or activity; or
  - 4. The service animal behaves in a way that poses a direct threat to the health or safety of others, has a history of such behavior, or otherwise poses a significant health or safety risk to others that cannot be eliminated by reasonable accommodations.
- B. If the service animal is properly excluded, the school district shall give the individual with a disability the opportunity to participate in the service, program, or activity without the service animal, unless such individual has violated a law or school rule or regulation that would warrant the removal of the individual.

## **VIII. ADDITIONAL LIMITATIONS FOR MINIATURE HORSES**

In assessing whether a miniature horse may be permitted in a school building or on school grounds as a service animal, the following factors shall be considered:

- A. The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- B. Whether the handler has sufficient control of the miniature horse;
- C. Whether the miniature horse is housebroken; and
- D. Whether the miniature horse's presence in a specific building or on school grounds compromises legitimate health and safety requirements.

## **IX. ALLERGIES; FEAR OF ANIMALS**

If a student or employee notifies the school district that he or she is allergic to a service animal, the school district will balance the rights of the individuals involved. In general, allergies that are not life threatening are not a valid reason for prohibiting the presence of a

service animal. Fear of animals is generally not a valid reason for prohibiting the presence of a service animal.

**X. NON-SERVICE ANIMALS FOR STUDENTS WITH INDIVIDUALIZED EDUCATION PROGRAMS (IEPS) OR SECTION 504 PLANS**

If a special education student or a student with a Section 504 plan seeks to bring an animal onto school property that is not a service animal, the request shall be referred to the student’s IEP team or Section 504 team, as appropriate, to determine whether the animal is necessary for the student to receive a free appropriate public education (FAPE) or, in the case of a Section 504 student, to reasonably accommodate the student’s access to the school district’s programs and activities.

**XI. NON-SERVICE ANIMAL AS AN ACCOMMODATION FOR EMPLOYEES**

If an employee seeks to bring an animal onto school property that is not a service animal, the request shall be referred to the superintendent or the administrator designated to handle such requests. A school district employee who is a qualified individual with a disability will be allowed to bring such animal onto school property when it is determined that such use is required to enable the employee to perform the essential functions of his or her position or to enjoy the benefits of employment in a manner comparable to those similarly situated non-disabled employees.

**XII. LIABILITY**

- A. The owner of the service animal **or non-service animal** is responsible for any harm or injury to an individual and for any property damage caused by the service animal while on school district property.
- B. An individual who, directly or indirectly through statements or conduct, intentionally misrepresents an animal in that person’s possession as a service animal may be subject to criminal liability.

**Legal References:** Section 504 of the Rehabilitation Act of 1973  
28 C.F.R. § 35.104, 28 C.F.R. § 35.130(b)(7), and 28 C.F.R. § 35.136 (ADA Regulations)  
20 U.S.C. § 1400 *et seq.* (Individuals with Disabilities Education Act)  
Minn. Stat. § 256C.02 (Public Accommodations for Persons with Disabilities)  
Minn. Stat. § 363A.19 (Discrimination Against Blind, Deaf, or Other Persons with Physical or Sensory Disabilities Prohibited)  
Minn. Stat. § 609.226 (Harm Caused by Dog)  
Minn. Stat. § 609.833 (Misrepresentation of Service Animal)

**Cross References:** MSBA/MASA Policy 402 (Disability Nondiscrimination Policy)  
MSBA/MASA Policy 521 (Student Disability Nondiscrimination)

**419 TOBACCO-FREE ENVIRONMENT; POSSESSION AND USE OF TOBACCO, TOBACCO-RELATED DEVICES, AND ELECTRONIC DELIVERY DEVICES**

Board Adopted: June 15, 1987

Board Revised: ~~August 19, 2019~~ February 18, 2020

**I. PURPOSE**

The purpose of this policy is to maintain a learning and working environment that is tobacco free.

**II. GENERAL STATEMENT OF POLICY**

- A. A violation of this policy occurs when any student, teacher, administrator, other school personnel of the school district, or person smokes or uses tobacco, tobacco-related devices, or carries or uses an activated electronic delivery device in a public school. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls. In addition, this prohibition includes vehicles used, in whole or in part, for work purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- B. A violation of this policy occurs when any elementary school, middle school, or secondary school student possesses any type of tobacco, tobacco-related device, or electronic delivery devices in a public school. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls and includes vehicles used, in whole or in part, for school purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- C. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or person who is found to have violated this policy.
- D. The school district will not solicit or accept any contributions or gifts of money, curricula, materials, or equipment from companies that directly manufacture and are identified with tobacco products, tobacco-related devices, or electronic delivery devices. The school district will not promote or allow promotion of tobacco products or electronic delivery devices on school property or at school-sponsored events.

**III. TOBACCO AND TOBACCO-RELATED DEVICES DEFINED**

- A. "Electronic delivery device" means any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of vapor from the product. Electronic delivery device includes any

component part of a product, whether or not marketed or sold separately. Electronic delivery device does not include any product that has been approved or certified by the United States Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is marketed and sold for such an approved purpose.

- B. “Tobacco” means cigarettes and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product, including, but not limited to, cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobacco; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco. **Tobacco excludes any tobacco product that has been approved by the United States Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.**
- C. “Tobacco-related devices” means cigarette papers or pipes for smoking or other devices intentionally designed or intended to be used in a manner which enables the chewing, sniffing, smoking, or inhalation of vapors of tobacco or tobacco products. Tobacco-related devices include components of tobacco-related devices which may be marketed or sold separately.
- D. “Smoking” means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated product containing, made, or derived from nicotine, tobacco, marijuana, or other plant, whether natural or synthetic, that is intended for inhalation. Smoking includes carrying or using an activated electronic delivery device.

#### **IV. EXCEPTIONS**

- A. A violation of this policy does not occur when an Indian adult lights tobacco on school district property as a part of a traditional Indian spiritual or cultural ceremony. An Indian is a person who is a member of an Indian tribe as defined under Minnesota law.
- B. A violation of this policy does not occur when an adult nonstudent possesses a tobacco or nicotine product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose. Nothing in this exception authorizes smoking or use of tobacco, tobacco-related devices, or electronic delivery devices on school property or at off-campus events sponsored by the school district.

#### **V. ENFORCEMENT**

- A. All individuals on school premises shall adhere to this policy.

- B. Students who violate this tobacco-free policy shall be subject to school district discipline procedures.
- C. School district administrators and other school personnel who violate this tobacco-free policy shall be subject to school district discipline procedures.

Penalty: Staff member shall:

Step 1: \*Receive verbal reprimand for 1<sup>st</sup> violation

Step 2: \*Receive one written warning (copies in personal file) for 2<sup>nd</sup> violation.

Step 3: \*Be subject to procedure of Minnesota Statute 125:12 (Reason for Termination for further violations, which shall be considered insubordination.

Citizens:

Violations may be referred to the Superintendent, Building Principal, or other school district supervisory personnel responsible for the area or program during which the violation occurred.

Penalty: citizen will be:

Step 1: \*Asked to refrain from use of tobacco

Step 2: \*Asked to leave school property

Step 3: \*Prohibited from entering school property for a specified period of time. (This shall be by Superintendent's recommendation).

- D. School district action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota or federal law, and school district policies.
- E. Persons who violate this tobacco-free policy may be referred to the building administration or other school district supervisory personnel responsible for the area or program at which the violation occurred.
- F. School administrators may call the local law enforcement agency to assist with enforcement of this policy. Smoking or use of any tobacco product in a public school is a violation of the Minnesota Clean Indoor Air Act and/or the Freedom to Breathe Act of 2007 and is a petty misdemeanor. A court injunction may be instituted against a repeated violator.
- G. No persons shall be discharged, refused to be hired, penalized, discriminated against, or in any manner retaliated against for exercising any right to a smoke-free environment provided by the Freedom to Breathe Act of 2007 or other law.

## **VI. DISSEMINATION OF POLICY**

- A. This policy shall appear in the student handbook.
- B. The school district will develop a method of discussing this policy with students and

employees.

**Legal References:** Minn. Stat. §§ 144.411-144.417 (Minnesota Clean Indoor Air Act)

Minn. Stat. § 609.685 (Sale of Tobacco to Children)

2007 Minn. Laws Ch. 82 (Freedom to Breathe Act of 2007)

**Cross References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)

MSBA/MASA Model Policy 506 (Student Discipline)

MSBA Service Manual, Chapter 2, Students; Rights, Responsibilities and Behavior

## Projections for Eliminating Routes

I was asked by Superintendent Heise to come to the next board meeting on February 18, 2020 to discuss the possibility of eliminating two bus routes next year. I had mentioned to Superintendent Heise that this may be possible because we do have a few buses that do not have a large number of students on them. I had a meeting with our transportation group including the drivers, the mechanic and myself on February 13, 2020 to discuss the topic with them. After a lengthy meeting these are some of the key points that were discussed that I would like to discuss at the board meeting:

- 1) Eliminating routes now and what will happen going forward if we need to add a route back in.
- 2) Eliminating RT 17 for the remainder of the school year.
- 3) Asking for the salary that is budgeted for the driver of RT 17 be distributed among the drivers that will add these students to their route. This is a difficult task in the middle of the school year and drivers will be adding time and students to their routes. This would only be for the remainder of the school year and not carry over into next year.
- 4) Discussion on the budget for Transportation. If we eliminate 2 routes next year...where will the money that has been budgeted for the routes go?
- 5) Health of the transportation department...how many drivers are nearing the end of their career? how do we get new drivers in? can we incorporate a para/bus driver position?

Please let me know if I will be on the agenda for the next board meeting.

Sincerely,

Stuart Dukek  
Transportation Director

# 2020-2021 School Calendar

**Bagley Public Schools**  
 202 Bagley Avenue NW  
 Bagley, MN 56621  
 Phone 218-694-6184 Fax 218-694-3221  
[www.bagley.k12.mn.us](http://www.bagley.k12.mn.us)

| July 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 | 31 |    |

| August 2020 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
|             |    |    |    |    |    | 1  |
| 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 16          | 17 | 18 | 19 | 20 | 21 | 22 |
| 23          | 24 | 25 | 26 | 27 | 28 | 29 |
| 30          | 31 |    |    |    |    |    |

| September 2020 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |
|                |    | 1  | 2  | 3  | 4  | 5  |
| 6              | 7  | 8  | 9  | 10 | 11 | 12 |
| 13             | 14 | 15 | 16 | 17 | 18 | 19 |
| 20             | 21 | 22 | 23 | 24 | 25 | 26 |
| 27             | 28 | 29 | 30 |    |    |    |

| October 2020 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    | 1  | 2  | 3  |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |

| November 2020 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 29            | 30 |    |    |    |    |    |

| December 2020 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 | 30 | 31 |    |    |

|             |   |
|-------------|---|
| Sep 1       | K-5 Staff Development                   |
| Sep 2-3     | K-12 Staff Development                  |
| Sep 7       | Labor Day                               |
| Sep 8       | Students' First Day                     |
| Oct 6       | Grade 6-12 Conferences 4:00-7:30        |
| Oct 15      | MEA - No School                         |
| Oct 16      | Conference Exchange Day - No School     |
| Nov 6       | End of 1st Quarter                      |
| Nov 19-20   | Grade K-5 Conf 3:30-7:30 & 8:00-3:30    |
| Nov 20      | Grade 6-12 Staff Development            |
| Nov 26-27   | Thanksgiving Break - No School          |
| Dec 10      | Grade 6-12 Conferences 4:00-7:30        |
| Dec 24-Jan1 | Holiday Break - No School               |
| Jan 4       | Classes Resume                          |
| Jan 18      | MLK Day K-12 Staff Development          |
| Jan 22      | End of 2nd Quarter                      |
| Feb 12      | Conference Exchange Day - No School     |
| Feb 15      | Presidents' Day - No School             |
| Feb 25      | Grade 6-12 Conferences 4:00-7:30        |
| Mar 26      | End of 3rd Quarter                      |
| Apr 2       | Spring Break                            |
| Apr 8-9     | Grade K-5 Conf 3:30-7:30 & 8:00-3:30    |
| Apr 9       | Grade 6-12 Staff Development            |
| Apr 29      | Grade 6-12 Conferences 4:00-7:30        |
| May 27      | Students' Last Day / End of 4th Quarter |
| May 28      | K-12 Staff Development                  |
| May 31      | Memorial Day                            |



| January 2021 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |
| 31           |    |    |    |    |    |    |

| February 2021 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            |    |    |    |    |    |    |

| March 2021 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            | 1  | 2  | 3  | 4  | 5  | 6  |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |
| 14         | 15 | 16 | 17 | 18 | 19 | 20 |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |
| 28         | 29 | 30 | 31 |    |    |    |

| April 2021 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    |    | 1  | 2  | 3  |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 |
| 11         | 12 | 13 | 14 | 15 | 16 | 17 |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 |
| 25         | 26 | 27 | 28 | 29 | 30 |    |

| May 2021 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

| June 2021 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    | 1  | 2  | 3  | 4  | 5  |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 |    |    |    |

| Notes                                  | Events (Start at 7:30 pm)    | Number of Days   |
|--|------------------------------|------------------|
| PLCs Every Wednesday, Early Release    | May 25 Senior Awards Banquet | Quarter 1 42     |
| E-learning days TBD (weather closures) | May 26 Baccalaureate         | Quarter 2 44     |
|  | May 28 Graduation            | Quarter 3 43     |
|  |                              | Quarter 4 42     |
|  |                              | Student Days 171 |
|  |                              | Teacher Days 178 |

MEMORANDUM OF UNDERSTANDING

Between

Bagley Education Association, Local 7011

And

Independent School District No. 162, Bagley, MN

This Memorandum of Understanding (MOU) is entered into by and between Independent School District No. 162, Bagley (“School District”) and Bagley Education Association, Local 7011 (“Union”).

WHEREAS, the School District and the Union are parties to a Master Agreement governing the terms and conditions of employment for teachers;

WHEREAS, Article XVI, Section B defines seniority; and

WHEREAS, the School District and the Union mutually desire to enter into this MOU to resolve any issues related to teachers’ seniority dates.

NOW, THEREFORE, the School District and the Union agree to modify Article XVI, Section B, 2) by adding language:

- 1) An individual teacher’s first contractual workshop day of employment in the School District shall be considered a teacher’s “first universal – district wide contractual workshop day of employment” in the School District.

Teachers who are hired by the district during the school year after the first universal – district wide contractual workshop day of the school year shall have their first day of contractual service to the School District serve as their seniority date.

- 2) This MOU shall be incorporated into the parties’ 2021-23 CBA.

By signing below, each party specifically acknowledges that it has read this Agreement and that it understands and voluntarily agrees to be legally bound by all terms of this Agreement.

For Independent School District No. 162:

\_\_\_\_\_ Dated \_\_\_\_\_

For Bagley Education Association, Local 7011:

\_\_\_\_\_ Dated \_\_\_\_\_



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