

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: November 16, 2016

A Regular School Board Meeting of the Board of Education will be held November 21, 2016 at 7:30 PM in the High School Room 101.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

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

3. ADDITIONS TO THE AGENDA

A. Resignation - Brianna Goodwin, Paraprofessional

4. CONSENT AGENDA

A. Minutes - November 7 & 14	4
B. Monthly Invoices - November 2016 - \$172,855.23 - Ck# 57529-57629	8
C. Hand Payables - October 2016 - \$173,924.23 - Ck# 31472-31534	26
D. Statement of Cash Balances - October 2016 - \$4,486,387.98	41
E. Budget Comparison	42
F. Wires Payments - October 2016 - \$258,146.00	43
G. Auxiliary Accounts	46

5. COMMUNICATIONS

A. Upcoming Events

1) Annual MSBA Leadership Conference - January 12-13, 2017

B. Region 1 Joint Powers Board

Any Board member interested in filling for election to the Region 1 Joint Powers Board must see the Superintendent Cairns before November 29.

C. Title I Survey has been sent out on our school website and Facebook.

D. November is Native American Heritage Month. Dennis Rogers, Native American Hoop Dancer, will be presenting at both schools on November 23rd.

6. STUDENT INPUT AND RECOGNITION

A. Senior of the Month - October

Olivia Gerbracht

B. Elementary Student of the Month - October

Khloe Knutson, Tanner Prestemon, Keegan Evans, Havin Salzer, Brenden Auginash, Brooke Martine, Makalyn Hoie, Gunner Nolan, Jayla Jones, Emme Ekre, Aubrey Riewer, Jaelyece Jones, Olyvia Christianson, Collin Higginbotham, Mariah Fox, Alesha Madson, Nataly Stout, Kira Thompson, LilyAnn English, Isabella Warmbold, Noah Strandberg, Emma Folscher, Brenden Rentz-Molde, Setasha Knutson, and Jaiden Young

7. PUBLIC PARTICIPATION

8. COMMITTEE REPORTS

A. Transportation

B. Policy

C. Facilities

D. Negotiations

E. Athletics

F. Security

G. Wellness

H. Other

9. REPORTS AND PRESENTATIONS

A. Annual School District Audit - Brady, Martz & Associates, P.C.

Handouts will be given at the meeting.

10. SCHOOL BOARD ACTION

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

* \$50 from Lee Furuseth for Elementary Art Program

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

B. Media Club - Keith Larson

49

C. Staffing

1) Maternity Leave Extension - Employee A would like an additional two weeks of maternity leave due to pregnancy health issues. Work return date is January 3, 2017.

2) Maternity Leave for Employee B. Leave would begin approximately March 9, 2017, for 8 weeks.

3) Resignation - Rosalea Rentz, Paraprofessional. Effective November 28

D. Resolution Authorizing Issuance of Certificates of Election and Directing School Board Clerk to Perform Other Election Related Duties 56

E. Resolution Authorizing Issuance of Certificates of Special Election and Directing School Board Clerk to Perform Other Election Related Duties 57

F. Curriculum Review Cycle 58

G. WBWF 2015-2016 Report Approval

H. WBWF 2016-2017 Summary Plan Approval

I. Athletics - The Principals, Athletic Director and Superintendent are seeking permission to make independent decisions on events/extra curricular practices.

11. NEXT MEETINGS AGENDA ITEMS - *Chairman Broden*

A. Truth In Taxation

B. Superintendent's Evaluation

12. MEETING SCHEDULE - *Chairman Broden*

Monday, December 5, 2016, at 7:30 p.m. in High School Room 101

13. ADJOURNMENT

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
NOVEMBER 7, 2016
MINUTES**

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

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

1. A motion was made by Toby Anderson , seconded by Wendy Fultz to approve the following consent agenda items:
 - A. Minutes – October 17 – Public Hearing
 - B. Minutes – October 17 – Regular School Board MeetingMotion passed 7-0.
2. Superintendent Cairns reviewed the November enrollment reports.
3. Superintendent Cairns announced the upcoming training opportunities for school board members:
MSBA Phase I Training - new School Board members, January 10, 2017, Minneapolis Hilton from 6:30 PM to 9:30 PM.
MSBA Phase II Training - new School Board members, January 11, 2017, Minneapolis Hilton from 8:45 AM to 4:00 PM
MSBA Leadership Conference - All Board members, January 12 & 13, 2017, Minneapolis Convention Center. All day Thursday, and 1/2 day AM on Friday.
4. Nicholas Kaiser updated the Board of Student Council events and invited board members to attend the Veteran’s Day program.
5. A motion was made by Amy Fontaine, seconded by Kathy Clark to authorize the Student Council Clearwater Christmas Project fundraiser. Motion passed 7-0.
6. Chairman Broden announced that Justice Farnworth, Payton Hinrichs, Sam Scherzer and McKenzie Halverson were the October 19 Athletes of the Week.
7. High School Principal Gooch updated the Board on the November 18 Staff Development Day for grades 5-12.
8. A motion was made LeAnn Agnes, seconded by Wendy Fultz to approve maternity leave for Employee A for 8 weeks to begin approximately January 6. Motion passed 7-0.
9. A motion was made by Amy Fontaine, seconded by Toby Anderson to hire Bonnie Erlandson as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check. Motion passed 7-0.
10. A motion was made by Jamie Grover, seconded by Amy Fontaine to hire Jill Phillips as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check. Motion passed 7-0.

11. A motion was made by LeAnn Agnes, seconded by Jamie Grover to hire Felry Larson as a bus driver contingent upon receipt of a satisfactory background check and licensure. Motion passed 7-0.
12. A motion was made by Amy Fontaine, seconded by Jamie Grover to revise Policy 461 – Parent Reporting Policy. Motion passed 7-0.
13. A motion was made by Wendy Fultz, seconded by Toby Anderson to revise Policy 610 – Policy Relating to Overnight Trips, Excursions and Overnight or Out-of-State Trips and the Chaperoning Thereof, adopt Policy 610F1&2 – BES and 610F3 BHS Field Trip Forms & Overnight or Out-of-State Trip Request Forms. Motion passed 7-0.
14. A motion was made by Kathy Clark, seconded by LeAnn Agnes to adopt and concur with the Indian Parent Committee Resolution as presented on October 17, 2016. Motion passed 7-0.
15. A motion was made by Amy Fontaine, seconded by Wendy Fultz to authorize the BES Hoops for Heart fundraiser. Motion passed 7-0.
16. A motion was made by LeAnn Agnes, seconded by Kathy Clark to authorize the Title VII/AMI overnight on November 21 and 22 to visit five colleges. The AMI grant will pay for the hotel, food, cultural aspects and transportation (use of two vans). Motion passed 7-0.
17. ITEMS FOR THE NOVEMBER 21 AGENDA:
 - A. Staffing
18. The special school board meeting will be held on Monday, November 14, 2016, at 7:30 p.m. in High School Room 101. A public hearing will be held on Monday, November 21, 2016, at 7:00 p.m. in High School Room 101 and the school board meeting will follow at 7:30 p.m.
19. A motion was made by Amy Fontaine to adjourn the meeting at 8:08 p.m. Motion passed 7-0.

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

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

**BAGLEY PUBLIC SCHOOLS
SPECIAL SCHOOL BOARD MEETING
NOVEMBER 14, 2016
MINUTES**

The special meeting of the School Board, Independent School District #162 was held on Monday, November 14, 2016, at 7:30 a.m. at High School Room 101. Members present Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Toby Anderson, Kathy Clark, Jamie Grover and Superintendent Cairns. Members absent: None.

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

1. A motion was made by Amy Fontaine, seconded by Toby Anderson to adopt the following resolution:

**RESOLUTION CANVASSING RETURNS
OF VOTES OF SCHOOL DISTRICT GENERAL ELECTION**

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

1. It is hereby found, determined and declared that the general election of the voters of the district held on November 8, 2016, was in all respects duly and legally called and held.
2. As specified in the attached Abstract and Return of Votes Cast, a total of 3,204 voters of the district voted as said election on the election of four school board members for four year term vacancies on the board caused by expiration of term on the first Monday in January next following the general election as follows:

Candidate Amy Fontaine	1,822
Candidate Adam Broden	1,752
Candidate Renee Benson	1,465
Candidate Jeremy Davies	1,330
Candidate Michael "Toby" Anderson	1,303
Write-In	27

3. Amy Fontaine, Adam Broden, Renee Benson and Jeremy Davies, having receiving the highest number of votes, are elected to four year terms beginning the first Monday in January 2017.
4. The school district clerk is hereby authorized to certify the results of the election to the county auditor of each county in which the school district is located in whole or in part.

(Attached Abstract and Return of Votes Cast)

2. A motion was made by Amy Fontaine, seconded by Kathy Clark to adopt the following resolution:

**RESOLUTION CANVASSING RETURNS
OF VOTES OF SCHOOL DISTRICT SPECIAL ELECTION**

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

1. It is hereby found, determined and declared that the special election of the voters of the district held on November 8, 2016, was in all respects duly and legally called and held.
2. As specified in the attached Abstract and Return of Votes Cast, a total of 3,204 voters of the district voted as said election on the election of one school board members for two year term vacancy on the board caused by expiration of term on the first Monday in January next following the general election as follows:

Candidate Jamie Grover	2,368
Write-In	18

3. Jamie Grover, having receiving the highest number of votes, is elected to two year term beginning after the certificate of election and taking the oath of office.
4. The school district clerk is hereby authorized to certify the results of the election to the county auditor of each county in which the school district is located in whole or in part.

(Attached Abstract and Return of Votes Cast)

3. A motion was made by Amy Fontaine to adjourn the meeting at 7:35 a.m.

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

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

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57529	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
	Voucher #:	63558	Invoice		Invoice No: 350245621	11/21/2016	Paid Amt:	\$35.00	
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$48.03	
	Voucher #:	63559	Invoice		Invoice No: 350245884	11/21/2016	Paid Amt:	\$48.03	
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$32.16	
	Voucher #:	63560	Invoice		Invoice No: 350246419	11/21/2016	Paid Amt:	\$32.16	
							Check Amount:	\$115.19	
0162	FNB	57530	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$181.98	
	Voucher #:	63485	Invoice		Invoice No: OCT16	11/21/2016	Paid Amt:	\$181.98	
							Check Amount:	\$181.98	
0162	FNB	57531	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$386.00	
	Voucher #:	63607	Invoice		Invoice No: OCT2016	11/21/2016	Paid Amt:	\$386.00	
							Check Amount:	\$386.00	
0162	FNB	57532	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$161.89	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$10,081.70	
	Voucher #:	63608	Invoice		Invoice No: OCT16	11/21/2016	Paid Amt:	\$10,243.59	
							Check Amount:	\$10,243.59	
0162	FNB	57533	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$108.60	
	Voucher #:	63513	Invoice		Invoice No: OCT16	11/21/2016	Paid Amt:	\$108.60	
							Check Amount:	\$108.60	
0162	FNB	57534	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$9,783.04	
	Voucher #:	63441	Invoice		Invoice No: 102816	11/21/2016	Paid Amt:	\$9,783.04	
							Check Amount:	\$9,783.04	
0162	FNB	57535	08326		BEMIDJI STATE UNIVERSITY		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$4,567.80	
	Voucher #:	63443	Invoice		Invoice No: 102816	11/21/2016	Paid Amt:	\$4,567.80	
							Check Amount:	\$4,567.80	
0162	FNB	57536	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$207.25	
	Voucher #:	63407	Invoice		Invoice No: 311822	11/21/2016	Paid Amt:	\$207.25	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
	Voucher #:	63490	Invoice		Invoice No: B16100012	11/21/2016	Paid Amt:	\$85.50	

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57536	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	005 865 347 401 000	PLEASE SEE ATTACHED QUOTE 311823		\$724.00	
	Voucher #:	63506	Invoice		Invoice No: 311823	11/21/2016	Paid Amt:	\$724.00	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$36.75	
	Voucher #:	63590	Invoice		Invoice No: M174826	11/21/2016	Paid Amt:	\$36.75	
							Check Amount:	\$1,053.50	
0162	FNB	57537	1430		BOYS & GIRLS CLUB OF WHITE EARTH RESERVATION		Check		
				E 01	300 605 320 369 000	TICKETS		\$285.00	
	Voucher #:	63633	Invoice		Invoice No: 111616	11/21/2016	Paid Amt:	\$285.00	
							Check Amount:	\$285.00	
0162	FNB	57538	12219		BSN SPORTS		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$3,579.60	
	Voucher #:	63386	Invoice		Invoice No: 98331723	11/21/2016	Paid Amt:	\$3,579.60	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$850.65	
	Voucher #:	63484	Invoice		Invoice No: 98349406	11/21/2016	Paid Amt:	\$850.65	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,262.20	
	Voucher #:	63539	Invoice		Invoice No: 98393380	11/21/2016	Paid Amt:	\$1,262.20	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$204.05	
	Voucher #:	63540	Invoice		Invoice No: 98393382	11/21/2016	Paid Amt:	\$204.05	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$524.95	
	Voucher #:	63606	Invoice		Invoice No: 98349408	11/21/2016	Paid Amt:	\$524.95	
							Check Amount:	\$6,421.45	
0162	FNB	57539	13037		BUS PARTS WAREHOUSE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$83.41	
	Voucher #:	63392	Invoice		Invoice No: 65689	11/21/2016	Paid Amt:	\$83.41	
							Check Amount:	\$83.41	
0162	FNB	57540	14036		CASEY LAVINE CONSTRUCTION		Check		
				E 01	310 810 000 350 000	Repair and Main Serv-Maintenance		\$300.00	
	Voucher #:	63378	Invoice		Invoice No: 51	11/21/2016	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0162	FNB	57541	14518		CDWG, INC.		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE # 1BPC5Y		\$455.64	
	Voucher #:	63491	Invoice		Invoice No: FSB9203	11/21/2016	Paid Amt:	\$455.64	
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED QUOTE #HKTN60		\$190.00	
	Voucher #:	63492	Invoice		Invoice No: FSF9198	11/21/2016	Paid Amt:	\$190.00	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$83.94	
	Voucher #:	63555	Invoice		Invoice No: FTH4169	11/21/2016	Paid Amt:	\$83.94	

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57541	14518		CDWG, INC.		Check		
				E 01	005 810 000 401 181	General Supplies-District Technology		\$342.00	
		Voucher #: 63556	Invoice		Invoice No: FTR5144	11/21/2016	Paid Amt:	\$342.00	
				E 01	005 810 000 401 181	General Supplies-District Technology		\$228.00	
		Voucher #: 63557	Invoice		Invoice No: FVD9697	11/21/2016	Paid Amt:	\$228.00	
								Check Amount:	\$1,299.58
0162	FNB	57542	16717		CLEARWATER CO LANDFILL		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$20.00	
		Voucher #: 63548	Invoice		Invoice No: 11716	11/21/2016	Paid Amt:	\$20.00	
								Check Amount:	\$20.00
0162	FNB	57543	16905		CLEARWATER CO NURSING SERVICE		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$2,780.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$284.31	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$284.31	
		Voucher #: 63589	Invoice		Invoice No: 111116	11/21/2016	Paid Amt:	\$3,348.62	
								Check Amount:	\$3,348.62
0162	FNB	57544	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$43.31	
		Voucher #: 63471	Invoice		Invoice No: U38129005632	11/21/2016	Paid Amt:	\$43.31	
								Check Amount:	\$43.31
0162	FNB	57545	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,663.87	
		Voucher #: 63379	Invoice		Invoice No: 9250494	11/21/2016	Paid Amt:	\$1,663.87	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$320.68	
		Voucher #: 63404	Invoice		Invoice No: 9251841	11/21/2016	Paid Amt:	\$320.68	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$51.92	
		Voucher #: 63508	Invoice		Invoice No: 9256278	11/21/2016	Paid Amt:	\$51.92	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$159.00	
		Voucher #: 63509	Invoice		Invoice No: 9256279	11/21/2016	Paid Amt:	\$159.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$803.01	
		Voucher #: 63510	Invoice		Invoice No: 9256280	11/21/2016	Paid Amt:	\$803.01	
				E 01	310 810 000 401 000	General Supplies-Maintenance		(\$90.26)	
		Voucher #: 63550	Invoice		Invoice No: 9256819	11/21/2016	Paid Amt:	(\$90.26)	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$282.62	
		Voucher #: 63611	Invoice		Invoice No: 9260283	11/21/2016	Paid Amt:	\$282.62	
								Check Amount:	\$3,190.84

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57546	17691		COMFORT POINT, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,185.46	
		Voucher #: 63383	Invoice		Invoice No: 477	11/21/2016	Paid Amt:	\$1,185.46	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,098.59	
		Voucher #: 63384	Invoice		Invoice No: 475	11/21/2016	Paid Amt:	\$1,098.59	
							Check Amount:	\$2,284.05	
0162	FNB	57547	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$1,559.69	
		Voucher #: 63646	Invoice		Invoice No: 23075	11/21/2016	Paid Amt:	\$1,559.69	
							Check Amount:	\$1,559.69	
0162	FNB	57548	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$167.50	
		Voucher #: 63530	Invoice		Invoice No: 330266	11/21/2016	Paid Amt:	\$167.50	
							Check Amount:	\$167.50	
0162	FNB	57549	21200		DAROOS INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$110.00	
		Voucher #: 63390	Invoice		Invoice No: 4	11/21/2016	Paid Amt:	\$110.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$108.00	
		Voucher #: 63391	Invoice		Invoice No: 2	11/21/2016	Paid Amt:	\$108.00	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$20.25	
		Voucher #: 63393	Invoice		Invoice No: 1	11/21/2016	Paid Amt:	\$20.25	
				E 01	300 050 000 401 000	PIZZA FOR SCHOOL IMPROVEMENT MEET		\$58.77	
		Voucher #: 63442	Invoice		Invoice No: 8	11/21/2016	Paid Amt:	\$58.77	
				E 01	300 292 000 490 295	Food-Athletic Support		\$164.00	
		Voucher #: 63517	Invoice		Invoice No: 30	11/21/2016	Paid Amt:	\$164.00	
				E 01	100 050 000 401 000	PIZZA AND BREAD STICKS FOR MEETING		\$50.98	
		Voucher #: 63592	Invoice		Invoice No: 27	11/21/2016	Paid Amt:	\$50.98	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$20.25	
		Voucher #: 63642	Invoice		Invoice No: 2	11/21/2016	Paid Amt:	\$20.25	
							Check Amount:	\$532.25	
0162	FNB	57550	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$52.75	
		Voucher #: 63569	Invoice		Invoice No: 171155A	11/21/2016	Paid Amt:	\$52.75	
							Check Amount:	\$52.75	
0162	FNB	57551	25823		ESTR		Check		
				E 01	300 407 740 433 000	PLEASE SEE ATTACHED		\$382.00	
		Voucher #: 63531	Invoice		Invoice No: 19014	11/21/2016	Paid Amt:	\$382.00	
							Check Amount:	\$382.00	

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57552	25968		EVCO PETRO PRODUCTS, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$350.60	
		Voucher #:	63529	Invoice	Invoice No: 206283			11/21/2016	
								Paid Amt:	\$350.60
								Check Amount:	\$350.60
0162	FNB	57553	22689		FARGO PUBLIC SCHOOL DISTRICT		Check		
				E 01	998 211 000 392 000	Payments to Out-of-State Dist/		\$843.60	
		Voucher #:	63533	Invoice	Invoice No: 41473			11/21/2016	
								Paid Amt:	\$843.60
								Check Amount:	\$843.60
0162	FNB	57554	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$149.40	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$883.13	
		Voucher #:	63515	Invoice	Invoice No: OCT16			11/21/2016	
				E 01	005 020 000 401 000	NOTARY STAMP		\$38.36	
		Voucher #:	63516	Invoice	Invoice No: 41307			11/21/2016	
								Paid Amt:	\$1,032.53
								Paid Amt:	\$38.36
								Check Amount:	\$1,070.89
0162	FNB	57555	1427		FIRST CITY DANCE STUDIO, LLC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$932.40	
		Voucher #:	63518	Invoice	Invoice No: 16100			11/21/2016	
								Paid Amt:	\$932.40
								Check Amount:	\$932.40
0162	FNB	57556	1393		FRONTLINE TECHNOLOGIES		Check		
				E 01	100 203 302 530 000	FOCUS FOR OBSERVERS		\$199.00	
				E 01	300 211 302 530 000	FOCUS FOR OBSERVERS		\$199.00	
				E 01	300 211 302 530 000	MLP OASYS ANNUAL SUBSCRIPTION		\$592.00	
				E 01	100 203 302 530 000	MLP OASYS ANNUAL SUBSCRIPTION		\$592.00	
				E 01	100 203 302 530 000	PLEASE SEE ATTACHED AGREEMENT - CD		\$0.00	
		Voucher #:	63505	Invoice	Invoice No: INVUS64243			11/21/2016	
								Paid Amt:	\$1,582.00
								Check Amount:	\$1,582.00
0162	FNB	57557	1343		FUN EXPRESS, LLC		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$55.82	
				E 01	100 203 000 401 000	Freight		\$9.95	
		Voucher #:	63561	Invoice	Invoice No: 680356945-01			11/21/2016	
				E 04	005 580 325 401 000	PLEASE SEE ATTACHED		\$59.45	
		Voucher #:	63610	Invoice	Invoice No: 680520590-01			11/21/2016	
								Paid Amt:	\$65.77
								Paid Amt:	\$59.45
								Check Amount:	\$125.22
0162	FNB	57558	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 407 740 433 000	Special Supplies - Special Ed - HS		\$86.60	
		Voucher #:	63573	Invoice	Invoice No: 891354			11/21/2016	
								Paid Amt:	\$86.60

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57558	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$860.40	
		Voucher #: 63574	Invoice		Invoice No: 41043, 41208	11/21/2016	Paid Amt:	\$860.40	
				E 04	005 505 321 401 000	General Supplies-Comm Ed		\$26.83	
		Voucher #: 63575	Invoice		Invoice No: 90840	11/21/2016	Paid Amt:	\$26.83	
							Check Amount:	\$973.83	
0162	FNB	57559	30935		GARDEN VALLEY TELEPHONE		Check		
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$21.76	
				E 04	005 580 325 320 000	Telephone -ECFE		\$21.76	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$3,209.50	
		Voucher #: 63411	Invoice		Invoice No: 200652354	11/21/2016	Paid Amt:	\$3,253.02	
							Check Amount:	\$3,253.02	
0162	FNB	57560	31740		GERRELLS SPORTS CENTER, INC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$645.00	
		Voucher #: 63380	Invoice		Invoice No: 0104950	11/21/2016	Paid Amt:	\$645.00	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$870.00	
		Voucher #: 63387	Invoice		Invoice No: 0104935	11/21/2016	Paid Amt:	\$870.00	
							Check Amount:	\$1,515.00	
0162	FNB	57561	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$152.88	
		Voucher #: 63613	Invoice		Invoice No: 9274088203	11/21/2016	Paid Amt:	\$152.88	
							Check Amount:	\$152.88	
0162	FNB	57562	33465		GRAND FORKS HERALD		Check		
				E 01	300 620 000 401 000	SUBSCRIPTION RENEWAL		\$78.00	
				E 01	300 620 000 401 000	M-F MAILED START: 8/29/16 END: 6/2/17		\$0.00	
				E 01	300 620 000 401 000	STOP- VACATION/CHRISTMAS STOP: 12/1		\$0.00	
		Voucher #: 63593	Invoice		Invoice No: 111116	11/21/2016	Paid Amt:	\$78.00	
							Check Amount:	\$78.00	
0162	FNB	57563	33587		GRAPHIC EDGE, THE		Check		
				E 01	100 203 000 401 101	TSHIRTS FOR SUMMER READING PARTICI		\$275.61	
				E 01	100 203 000 401 101	SHIPPING		\$23.93	
		Voucher #: 63563	Invoice		Invoice No: 1050685	11/21/2016	Paid Amt:	\$299.54	
							Check Amount:	\$299.54	
0162	FNB	57564	35064		HALVORSON, DARIN L		Check		
				E 01	310 810 000 350 000	MATERIALS AND LABOR FOR ROOF REPAI		\$5,690.00	
		Voucher #: 63643	Invoice		Invoice No: 155698	11/21/2016	Paid Amt:	\$5,690.00	

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57564	35064		HALVORSON, DARIN L		Check		
				E 01	310 810 000 350 000	MATERIALS AND LABOR FOR ROOF REPAI		\$4,269.00	
		Voucher #:	63644	Invoice	Invoice No: 155695	11/21/2016		Paid Amt:	\$4,269.00
								Check Amount:	\$9,959.00
0162	FNB	57565	35214		HANDYMANS, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$553.40	
		Voucher #:	63612	Invoice	Invoice No: OCT16	11/21/2016		Paid Amt:	\$553.40
								Check Amount:	\$553.40
0162	FNB	57566	36111		HARWOOD OIL		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$66.00	
		Voucher #:	63584	Invoice	Invoice No: 0046369	11/21/2016		Paid Amt:	\$66.00
								Check Amount:	\$66.00
0162	FNB	57567	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,095.99	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$295.00	
		Voucher #:	63389	Invoice	Invoice No: 2804	11/21/2016		Paid Amt:	\$1,390.99
								Check Amount:	\$1,390.99
0162	FNB	57568	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	100 203 000 430 000	Instructional Supply-Elem		\$38.16	
		Voucher #:	63551	Invoice	Invoice No: 1802043275	11/21/2016		Paid Amt:	\$38.16
				E 01	100 407 740 433 000	PLEASE SEE ATTACHED QUOTE		\$919.50	
				E 01	100 407 740 433 000	SHIPPING		\$45.98	
		Voucher #:	63599	Invoice	Invoice No: 710031718	11/21/2016		Paid Amt:	\$965.48
								Check Amount:	\$1,003.64
0162	FNB	57569	38840		IMPERIAL SUPPLIES		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$190.36	
		Voucher #:	63587	Invoice	Invoice No: OC9043	11/21/2016		Paid Amt:	\$190.36
								Check Amount:	\$190.36
0162	FNB	57570	40742		J&K TROPHY HOUSE		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$218.20	
		Voucher #:	63547	Invoice	Invoice No: 731250	11/21/2016		Paid Amt:	\$218.20
								Check Amount:	\$218.20
0162	FNB	57571	1372		JANELLE PUBLICATION		Check		
				E 01	100 401 740 433 000	PLEASE SEE ATTACHED ORDER		\$201.30	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED ORDER		\$41.80	
		Voucher #:	63440	Invoice	Invoice No: 97834	11/21/2016		Paid Amt:	\$243.10
								Check Amount:	\$243.10

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57572	41616		JOHN R. GREEN		Check		
				E 01	100 050 000 401 000	PLEASE SEE ATTACHED		\$73.32	
		Voucher #:	63395	Invoice	Invoice No: 01875990	11/21/2016			Paid Amt: \$73.32
				E 01	300 605 320 401 000	PLEASE SEE ATTACHED		\$61.32	
		Voucher #:	63396	Invoice	Invoice No: 01875989	11/21/2016			Paid Amt: \$61.32
									Check Amount: \$134.64
0162	FNB	57573	41853		JOHNSON, CLYDE		Check		
				E 01	005 850 302 520 000	Building Improvements		\$1,505.00	
		Voucher #:	63430	Invoice	Invoice No: 102616	11/21/2016			Paid Amt: \$1,505.00
									Check Amount: \$1,505.00
0162	FNB	57574	42294		JOSTENS INC		Check		
				E 01	300 291 000 401 112	General Supplies-Annual		\$5,920.80	
		Voucher #:	63526	Invoice	Invoice No: 11316	11/21/2016			Paid Amt: \$5,920.80
									Check Amount: \$5,920.80
0162	FNB	57575	42917		KELLER FENCE COMPANY, INC.		Check		
				E 01	310 810 000 350 000	PLEASE SEE ATTACHED QUOTE - DAMAGE		\$10,975.00	
		Voucher #:	63377	Invoice	Invoice No: 3495	11/21/2016			Paid Amt: \$10,975.00
									Check Amount: \$10,975.00
0162	FNB	57576	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$526.00	
		Voucher #:	63636	Invoice	Invoice No: 133641	11/21/2016			Paid Amt: \$526.00
				E 01	005 010 000 305 000	Fees for Service-School Board		\$802.90	
		Voucher #:	63637	Invoice	Invoice No: 133642	11/21/2016			Paid Amt: \$802.90
				E 01	005 010 000 305 000	Fees for Service-School Board		\$471.50	
		Voucher #:	63638	Invoice	Invoice No: 143113	11/21/2016			Paid Amt: \$471.50
									Check Amount: \$1,800.40
0162	FNB	57577	05598		KUBIAK'S FAMILY FOODS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$227.68	
				E 04	005 580 325 401 000	General Supplies-ECFE		\$20.36	
		Voucher #:	63601	Invoice	Invoice No: OCT16	11/21/2016			Paid Amt: \$248.04
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$47.94	
		Voucher #:	63602	Invoice	Invoice No: 33568-108	11/21/2016			Paid Amt: \$47.94
									Check Amount: \$295.98
0162	FNB	57578	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$60.00	
		Voucher #:	63520	Invoice	Invoice No: 5820:033676	11/21/2016			Paid Amt: \$60.00

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57578	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$281.00	
		Voucher #:	63521	Invoice	Invoice No: 5820:030736				
						11/21/2016		Paid Amt:	\$281.00
								Check Amount:	\$341.00
0162	FNB	57579	1410		LAURIE'S BLINDS AND DESIGN		Check		
				E 01	310 810 000 401 000	BLINDS FOR HS ADMINISTRATION OFFICE:		\$2,148.00	
		Voucher #:	63438	Invoice	Invoice No: 102716				
						11/21/2016		Paid Amt:	\$2,148.00
								Check Amount:	\$2,148.00
0162	FNB	57580	45724		LIGHTSPEED TECHNOLOGIES, INC.		Check		
				E 01	300 401 740 433 000	REDCAT ACCESS W/FLEXMIKE		\$5,204.00	
				E 01	300 401 740 433 000	QUOTE #72433		\$0.00	
		Voucher #:	63489	Invoice	Invoice No: 100555				
						11/21/2016		Paid Amt:	\$5,204.00
				E 01	100 401 740 433 000	PLEASE SEE ATTACHED QUOTE #72433		\$2,230.00	
		Voucher #:	63591	Invoice	Invoice No: 100791				
						11/21/2016		Paid Amt:	\$2,230.00
								Check Amount:	\$7,434.00
0162	FNB	57581	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,430.39	
		Voucher #:	63488	Invoice	Invoice No: 103116				
						11/21/2016		Paid Amt:	\$2,430.39
								Check Amount:	\$2,430.39
0162	FNB	57582	47593		MARCO		Check		
				E 04	005 582 344 401 000	PLEASE SEE ATTACHED QUOTE 80197		\$349.00	
		Voucher #:	63562	Invoice	Invoice No: 3774469				
						11/21/2016		Paid Amt:	\$349.00
								Check Amount:	\$349.00
0162	FNB	57583	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
		Voucher #:	63640	Invoice	Invoice No: 317240828				
						11/21/2016		Paid Amt:	\$1,329.45
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,891.69	
		Voucher #:	63641	Invoice	Invoice No: 317241180				
						11/21/2016		Paid Amt:	\$1,891.69
								Check Amount:	\$3,221.14
0162	FNB	57584	47626		MARK'S HARDWARE		Check		
				E 01	100 203 000 430 000	GENERAL SUPPLIES FOR SCIENCE AND P		\$56.67	
		Voucher #:	63522	Invoice	Invoice No: 19855, 19857				
						11/21/2016		Paid Amt:	\$56.67
				E 01	300 361 830 433 000	Special-Voc-Woods		\$64.22	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$78.46	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$436.19	
		Voucher #:	63523	Invoice	Invoice No: OCT16				
						11/21/2016		Paid Amt:	\$578.87
								Check Amount:	\$635.54

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57585	49273		MEDTOX LABORATORIES		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$148.50	
		Voucher #:	63570	Invoice	Invoice No: 10201666597	11/21/2016			
							Paid Amt:	\$148.50	
							Check Amount:	\$148.50	
0162	FNB	57586	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$38.93	
		Voucher #:	63514	Invoice	Invoice No: 11448	11/21/2016			
							Paid Amt:	\$38.93	
							Check Amount:	\$38.93	
0162	FNB	57587	49565		MERSCHMANS SALES & SERVICE, IN		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$92.00	
		Voucher #:	63394	Invoice	Invoice No: 12636	11/21/2016			
							Paid Amt:	\$92.00	
							Check Amount:	\$92.00	
0162	FNB	57588	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$312.28	
		Voucher #:	63586	Invoice	Invoice No: OCT16	11/21/2016			
							Paid Amt:	\$312.28	
							Check Amount:	\$312.28	
0162	FNB	57589	52498		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 01	005 865 347 305 000	RENEWAL OF MDH LICENSE - ELEM		\$855.00	
				E 01	005 865 347 305 000	RENEWAL OF MDH LICENSE - HS		\$1,085.00	
		Voucher #:	63564	Invoice	Invoice No: 11816	11/21/2016			
							Paid Amt:	\$1,940.00	
							Check Amount:	\$1,940.00	
0162	FNB	57590	51665		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	100 203 000 401 101	PLEASE SEE ATTACHED QUOTE 01150		\$304.95	
		Voucher #:	63600	Invoice	Invoice No: 10727	11/21/2016			
				E 01	300 640 316 366 000	Travel-Staff Development		\$300.00	
		Voucher #:	63614	Invoice	Invoice No: TEDIN24336	11/21/2016			
							Paid Amt:	\$304.95	
							Paid Amt:	\$300.00	
							Check Amount:	\$604.95	
0162	FNB	57591	51778		MNDRIVERSMANUALS.COM		Check		
				E 04	005 505 321 401 249	DRIVERS MANUAL		\$122.50	
				E 04	005 505 321 401 249	Freight		\$22.89	
		Voucher #:	63434	Invoice	Invoice No: 2695	11/21/2016			
							Paid Amt:	\$145.39	
							Check Amount:	\$145.39	
0162	FNB	57592	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$310.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$4.48	
		Voucher #:	63519	Invoice	Invoice No: 120879	11/21/2016			
							Paid Amt:	\$314.48	
							Check Amount:	\$314.48	

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57593	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$774.00	
		Voucher #:	63388	Invoice	Invoice No: 801534				
						11/21/2016			
							Paid Amt:	\$774.00	
							Check Amount:	\$774.00	
0162	FNB	57594	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$322.35	
		Voucher #:	63525	Invoice	Invoice No: OCT16				
						11/21/2016			
							Paid Amt:	\$322.35	
							Check Amount:	\$322.35	
0162	FNB	57595	58070		NORTHERN SURPLUS		Check		
				E 01	300 605 320 430 000	PLEASE SEE ATTACHED QUOTE		\$654.67	
		Voucher #:	63603	Invoice	Invoice No: 70188				
						11/21/2016			
							Paid Amt:	\$654.67	
							Check Amount:	\$654.67	
0162	FNB	57596	1428		NORTHERN TOOL & EQUIPMENT		Check		
				E 01	005 810 302 530 000	SALT DOGG HOPPER SPREADER KIT		\$3,999.99	
				E 01	005 810 302 530 000	FREIGHT		\$419.80	
		Voucher #:	63645	Invoice	Invoice No: 111716				
						11/21/2016			
							Paid Amt:	\$4,419.79	
							Check Amount:	\$4,419.79	
0162	FNB	57597	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$151.25	
		Voucher #:	63412	Invoice	Invoice No: 29489				
						11/21/2016			
							Paid Amt:	\$151.25	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$44.00	
		Voucher #:	63413	Invoice	Invoice No: 29490				
						11/21/2016			
							Paid Amt:	\$44.00	
				E 01	005 110 000 820 000	Dues and Membership-Business Office		\$1,115.40	
		Voucher #:	63482	Invoice	Invoice No: 29512				
						11/21/2016			
							Paid Amt:	\$1,115.40	
				E 01	005 020 000 366 000	Travel-Supt. Office		\$100.00	
				E 01	005 110 000 366 000	Travel-Business Office		\$100.00	
		Voucher #:	63483	Invoice	Invoice No: 29496				
						11/21/2016			
							Paid Amt:	\$200.00	
				E 01	300 291 000 366 116	Travel - Knowledge Bowl		\$15.00	
		Voucher #:	63639	Invoice	Invoice No: 29663				
						11/21/2016			
							Paid Amt:	\$15.00	
							Check Amount:	\$1,525.65	
0162	FNB	57598	58458		NORTHWEST TIRE & AUTO SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$742.84	
		Voucher #:	63588	Invoice	Invoice No: 0016083835				
						11/21/2016			
							Paid Amt:	\$742.84	
							Check Amount:	\$742.84	
0162	FNB	57599	59060		OFFICE DEPOT, INC.		Check		
				E 01	100 401 740 433 000	PLEASE SEE ATTACHED		\$9.69	

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57599	59060		OFFICE DEPOT, INC.		Check		
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$72.44	
		Voucher #:	63406	Invoice	Invoice No: 872687341001	11/21/2016		Paid Amt:	\$82.13
								Check Amount:	\$82.13
0162	FNB	57600	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$862.80	
		Voucher #:	63597	Invoice	Invoice No: OCT16	11/21/2016		Paid Amt:	\$862.80
								Check Amount:	\$862.80
0162	FNB	57601	60899		PEARSON EDUCATION		Check		
				E 01	300 260 000 460 000	PLEASE SEE ATTACHED QUOTE		\$7,948.17	
		Voucher #:	63416	Invoice	Invoice No: BK82812867	11/21/2016		Paid Amt:	\$7,948.17
								Check Amount:	\$7,948.17
0162	FNB	57602	61861		PINE TO PRAIRIE CONFERENCE		Check		
				E 01	300 296 000 820 213	Dues,Memberships,Lic, Fees-Volleyball		\$45.00	
				E 01	300 294 000 820 205	Dues - Boys Basketball		\$45.00	
				E 01	300 296 000 820 205	Dues-Girls Basketball		\$45.00	
				E 01	300 294 000 820 207	Dues-Boys Track		\$40.00	
				E 01	300 296 000 820 207	Dues-Girls Track		\$40.00	
				E 01	300 294 000 820 204	Dues,Memberships,Lic, Fees		\$40.00	
				E 01	300 296 000 820 208	Dues-Softball		\$40.00	
				E 01	300 294 000 820 206	Dues-Boys Golf		\$25.00	
				E 01	300 296 000 820 206	Dues-Girls Golf		\$25.00	
				E 01	300 293 000 305 000	Consulting/Fees For Services		\$30.00	
		Voucher #:	63571	Invoice	Invoice No: 11816	11/21/2016		Paid Amt:	\$375.00
								Check Amount:	\$375.00
0162	FNB	57603	62215		POPPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	00862569 ESSENTIAL ELEMENTS - CLARIN		\$29.97	
				E 01	300 259 000 430 000	008062575 ESSENTIAL ELEMENTS - TRUMP		\$29.97	
				E 01	300 259 000 430 000	90 GRUND CONCERT DELUXE BAND FOLD		\$88.00	
				E 01	300 259 000 430 000	09004711 RIVER RENDEZV		\$95.00	
				E 01	300 259 000 430 000	04004717 NIGHT OF THE DARK HORSE		\$55.00	
				E 01	300 259 000 430 000	04004731 THREE ENGLISH FOLK DANCES		\$70.00	
				E 01	300 259 000 430 000	BI657 MAD DASH		\$55.00	
				E 01	300 259 000 430 000	00-44976 HELLOS RISING		\$52.00	
				E 01	300 259 000 430 000	04004783 LIBETNUSO		\$50.00	
				E 01	300 259 000 430 000	50483806 SUITE IN MINOR MOD		\$55.00	
				E 01	300 259 000 430 000	04004723 DREAM CATCHER		\$45.00	
				E 01	300 259 000 430 000	04004735 VILANSL		\$40.00	
				E 01	300 259 000 430 000	00-44971 EL TORO		\$52.00	

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57603	62215		POPPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	024445900 STRUCK OF THE ZOMBIE TROM		\$46.00	
				E 01	300 259 000 430 000	04004733 SANONLE BLUES		\$40.00	
				E 01	300 259 000 430 000	04004781 BARE NECESSITIES		\$45.00	
				E 01	300 259 000 430 000	00-44957 TANGO		\$49.00	
				E 01	300 259 000 430 000	00-BD0402 INTO THE STORM		\$75.00	
				E 01	300 259 000 430 000	101023 SIR DOR BUND		\$49.95	
				E 01	300 259 000 430 000	012244200 LIGHT ETERNAL		\$68.00	
				E 01	300 259 000 430 000	26405010 ENCANTO		\$65.00	
	Voucher #:	63552	Invoice		Invoice No: 1965958	11/21/2016		Paid Amt:	\$1,154.89
				E 01	300 258 000 430 000	MUIE RENDESA		\$66.50	
				E 01	300 258 000 430 000	LET THE PRAISE GO ROUND		\$67.50	
				E 01	300 258 000 430 000	GLOW		\$78.75	
				E 01	300 258 000 430 000	HOILIDAY ROAD		\$68.25	
				E 01	300 258 000 430 000	BETTER WHEN I'M DANCING		\$73.50	
				E 01	300 258 000 430 000	ANGELS WE HAVE HEARD ON HIGH		\$78.75	
				E 01	300 258 000 430 000	JAR OF HEARTS		\$73.50	
				E 01	300 258 000 430 000	PINEYWOOD MOUNTAIN		\$66.50	
				E 01	300 258 000 430 000	LET FREEDOM RING		\$66.50	
				E 01	300 258 000 430 000	47106012 THE FOX		\$19.00	
				E 01	300 258 000 430 000	08551566 SHINE ON ME		\$13.30	
				E 01	300 258 000 430 000	AB07101 LUMEN		\$7.00	
				E 01	300 258 000 430 000	68368 LULLABY		\$16.45	
				E 01	300 258 000 430 000	00153447 SHENANDOAH		\$6.75	
				E 01	300 258 000 430 000	TRUTH		\$9.00	
				E 01	300 258 000 430 000	00-SV7810 SONS OF THE SEA		\$29.50	
	Voucher #:	63553	Invoice		Invoice No: 1965959	11/21/2016		Paid Amt:	\$740.75
								Check Amount:	\$1,895.64
0162	FNB	57604	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$22,109.30	
	Voucher #:	63511	Invoice		Invoice No: OCT16	11/21/2016		Paid Amt:	\$22,109.30
								Check Amount:	\$22,109.30
0162	FNB	57605	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$82.73	
	Voucher #:	63512	Invoice		Invoice No: OCT16	11/21/2016		Paid Amt:	\$82.73
								Check Amount:	\$82.73

Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57606	65001		RENNEBERG HARDWOODS, INC.		Check		
				E 01	300 255 000 430 000	RESALE LUMBER FOR 2016-2017 SY		\$3,829.00	
		Voucher #:	63554	Invoice	Invoice No: 608012	11/21/2016		Paid Amt:	\$3,829.00
								Check Amount:	\$3,829.00
0162	FNB	57607	1129		ROCKLER WOODWORKING & HARDWARE		Check		
				E 01	300 361 830 433 000	44010 1/8" DIA SPIRAL DOWN BITS		\$43.94	
				E 01	300 361 830 433 000	48874 1/4" DIA SPIRAL DOWN BITS		\$45.94	
				E 01	300 361 830 433 000	SHIPPING - FREE		\$11.99	
		Voucher #:	63647	Invoice	Invoice No: 4027581	11/21/2016		Paid Amt:	\$101.87
								Check Amount:	\$101.87
0162	FNB	57608	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	005 760 720 401 000	Radio		\$534.67	
		Voucher #:	63470	Invoice	Invoice No: 46192	11/21/2016		Paid Amt:	\$534.67
								Check Amount:	\$534.67
0162	FNB	57609	1301		ROGERS, DENNIS		Check		
				E 01	300 605 320 305 000	FULL DAY DANCE PRESENTATION		\$450.00	
		Voucher #:	63469	Invoice	Invoice No: 10282016	11/21/2016		Paid Amt:	\$450.00
								Check Amount:	\$450.00
0162	FNB	57610	1101		ROMA KOWA COFFEE ROASTERS, INC		Check		
				E 01	005 020 000 401 000	General Supplies-Supt. Office		\$70.88	
		Voucher #:	63534	Invoice	Invoice No: 6814	11/21/2016		Paid Amt:	\$70.88
								Check Amount:	\$70.88
0162	FNB	57611	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 710 000 401 000	PLEASE SEE ATTACHED		\$21.63	
		Voucher #:	63415	Invoice	Invoice No: 208117388406	11/21/2016		Paid Amt:	\$21.63
				E 04	005 505 321 401 000	PLEASE SEE ATTACHED		\$23.14	
		Voucher #:	63524	Invoice	Invoice No: 208117433212	11/21/2016		Paid Amt:	\$23.14
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$110.58	
		Voucher #:	63598	Invoice	Invoice No: 308102644051	11/21/2016		Paid Amt:	\$110.58
								Check Amount:	\$155.35
0162	FNB	57612	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$682.40	
		Voucher #:	63381	Invoice	Invoice No: 1458	11/21/2016		Paid Amt:	\$682.40
								Check Amount:	\$682.40
0162	FNB	57613	67078		SNA		Check		
				E 02	005 770 701 820 000	RENEWAL MEMBERSHIP TO SNA		\$50.00	
		Voucher #:	63432	Invoice	Invoice No: 102616	11/21/2016		Paid Amt:	\$50.00
								Check Amount:	\$50.00

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57614	69235		SOLID BOTTOM SEPTIC		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$350.00	
		Voucher #:	63528	Invoice	Invoice No: 11416				
						11/21/2016		Paid Amt:	\$350.00
								Check Amount:	\$350.00
0162	FNB	57615	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$3,348.00	
		Voucher #:	63596	Invoice	Invoice No: 160922				
						11/21/2016		Paid Amt:	\$3,348.00
								Check Amount:	\$3,348.00
0162	FNB	57616	71823		STEMS		Check		
				E 01	005 010 000 401 000	FLOWERS FOR KATIE COLSEN - BABY GIR		\$30.00	
		Voucher #:	63634	Invoice	Invoice No: 466				
						11/21/2016		Paid Amt:	\$30.00
				E 01	005 010 000 401 000	FLOWERS FOR CHERI MICHELS		\$30.00	
		Voucher #:	63635	Invoice	Invoice No: 466				
						11/21/2016		Paid Amt:	\$30.00
								Check Amount:	\$60.00
0162	FNB	57617	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services-Fire Safety		\$1,325.00	
		Voucher #:	63437	Invoice	Invoice No: 1152568				
						11/21/2016		Paid Amt:	\$1,325.00
								Check Amount:	\$1,325.00
0162	FNB	57618	72949		SUPER DUPER PUBLICATIONS		Check		
				E 01	100 401 740 433 000	PLEASE SEE ATTACHED		\$279.50	
		Voucher #:	63417	Invoice	Invoice No: 2203879A				
						11/21/2016		Paid Amt:	\$279.50
				E 01	100 401 740 433 000	PLEASE SEE ATTACHED		\$239.55	
		Voucher #:	63418	Invoice	Invoice No: 2203878A				
						11/21/2016		Paid Amt:	\$239.55
								Check Amount:	\$519.05
0162	FNB	57619	73228		SUPREME GRAPHICS-SUPREME SCHOOL SUPPLY		Check		
				E 01	300 050 000 401 000	118 RD-NCR PASS OR TRANSFER BOOK		\$62.50	
				E 01	300 050 000 401 000	SHIPPING		\$14.34	
		Voucher #:	63414	Invoice	Invoice No: 60417				
						11/21/2016		Paid Amt:	\$76.84
								Check Amount:	\$76.84
0162	FNB	57620	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$217.50	
		Voucher #:	63435	Invoice	Invoice No: 0003890				
						11/21/2016		Paid Amt:	\$217.50
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$66.40	
		Voucher #:	63648	Invoice	Invoice No: 0004141				
						11/21/2016		Paid Amt:	\$66.40
								Check Amount:	\$283.90

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Bagley Public Schools #162 November 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57621	74181		TECH CHECK, LLC		Check		
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology		\$1,135.00	
		Voucher #:	63408	Invoice	Invoice No: 0030770	11/21/2016	Paid Amt:	\$1,135.00	
							Check Amount:	\$1,135.00	
0162	FNB	57622	74218		TELIN TRANSPORTATION GROUP		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$393.14	
		Voucher #:	63609	Invoice	Invoice No: OCT16	11/21/2016	Paid Amt:	\$393.14	
							Check Amount:	\$393.14	
0162	FNB	57623	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$573.65	
		Voucher #:	63405	Invoice	Invoice No: 16054	11/21/2016	Paid Amt:	\$573.65	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$294.39	
		Voucher #:	63535	Invoice	Invoice No: 16074	11/21/2016	Paid Amt:	\$294.39	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$89.50	
		Voucher #:	63536	Invoice	Invoice No: 16075	11/21/2016	Paid Amt:	\$89.50	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$72.75	
		Voucher #:	63537	Invoice	Invoice No: 16069	11/21/2016	Paid Amt:	\$72.75	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$9.75	
		Voucher #:	63538	Invoice	Invoice No: 16067	11/21/2016	Paid Amt:	\$9.75	
							Check Amount:	\$1,040.04	
0162	FNB	57624	75461		TIGER DIRECT INC.		Check		
				E 01	005 810 000 401 181	LUMENS DOC CAM - QUOTE S9819367		\$469.00	
				E 01	005 810 000 401 181	SHIPPING		\$18.03	
		Voucher #:	63436	Invoice	Invoice No: S98874840101	11/21/2016	Paid Amt:	\$487.03	
							Check Amount:	\$487.03	
0162	FNB	57625	78282		UNITY SCHOOL BUS PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$222.95	
		Voucher #:	63585	Invoice	Invoice No: 0379753	11/21/2016	Paid Amt:	\$222.95	
							Check Amount:	\$222.95	
0162	FNB	57626	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$212.06	
		Voucher #:	63572	Invoice	Invoice No: 9774496843	11/21/2016	Paid Amt:	\$212.06	
							Check Amount:	\$212.06	
0162	FNB	57627	79331		VISA		Check		
				E 01	100 407 740 433 000	Special Supplies - Special Ed - Elem		\$19.98	
		Voucher #:	63623	Invoice	Invoice No: 181944	11/21/2016	Paid Amt:	\$19.98	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$3.32	
		Voucher #:	63624	Invoice	Invoice No: 7964480	11/21/2016	Paid Amt:	\$3.32	

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**Bagley Public Schools #162
November 2016 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57627	79331		VISA		Check		
				E 01	005 810 000 401 181	DELL CHROMEBOOK LED LCD SCREEN		\$345.60	
		Voucher #:	63625	Invoice	Invoice No: 6748870	11/21/2016	Paid Amt:		\$345.60
				R 01	300 255 000 619 000	CHINESE CHECKERS MARBLES		\$18.00	
				R 01	300 255 000 619 000	CRIBBAGE BOARD PEGS		\$27.50	
				R 01	300 255 000 619 000	SHIPPING		\$6.57	
		Voucher #:	63626	Invoice	Invoice No: 8316239	11/21/2016	Paid Amt:		\$52.07
				E 01	300 296 000 401 214	General Supplies-Dance		\$168.99	
		Voucher #:	63627	Invoice	Invoice No: 1253848	11/21/2016	Paid Amt:		\$168.99
				E 01	100 407 740 433 000	PLEASE SEE ATTACHED		\$56.06	
		Voucher #:	63628	Invoice	Invoice No: 6318638	11/21/2016	Paid Amt:		\$56.06
				E 01	100 640 316 401 000	BEST PRACTICE BOOKS		\$107.20	
		Voucher #:	63629	Invoice	Invoice No: 7154631	11/21/2016	Paid Amt:		\$107.20
				E 04	005 505 321 401 000	DELANE LARGE DRY ERASE WALL CALENI		\$34.95	
				E 04	005 505 321 401 000	SHIPPING		\$6.89	
		Voucher #:	63630	Invoice	Invoice No: 4969460	11/21/2016	Paid Amt:		\$41.84
				E 01	100 640 316 401 000	BEST PRACTICE BOOKS		\$327.96	
		Voucher #:	63631	Invoice	Invoice No: 88061829	11/21/2016	Paid Amt:		\$327.96
				E 01	100 640 316 401 000	BEST PRACTICE BOOK - 4TH EDITION		\$643.20	
		Voucher #:	63632	Invoice	Invoice No: 3391453	11/21/2016	Paid Amt:		\$643.20
								Check Amount:	\$1,766.22
0162	FNB	57628	1388		W. W. THOMPSON CONCRETE PRODUCTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,495.00	
		Voucher #:	63549	Invoice	Invoice No: 1611-673701	11/21/2016	Paid Amt:		\$1,495.00
								Check Amount:	\$1,495.00
0162	FNB	57629	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$472.52	
		Voucher #:	63507	Invoice	Invoice No: OCT16	11/21/2016	Paid Amt:		\$472.52
								Check Amount:	\$472.52
								Report Total:	\$172,855.23

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Bagley Public Schools #162
November 2016 Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$170,797.22
02	Food Service	\$1,307.98
04	Community Services	\$750.03
Report Total		\$172,855.23

Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31472	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030		Insurance Payable	\$755.93	
		Voucher #: 63203	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt: \$755.93	
								Check Amount: \$755.93	
0162	FNB	31473	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030		Insurance Payable	\$1,435.00	
		Voucher #: 63246	Invoice		Invoice No: 100416	10/4/2016		Paid Amt: \$1,435.00	
								Check Amount: \$1,435.00	
0162	FNB	31474	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000		Milk-Lunches	\$594.05	
		Voucher #: 63243	Invoice		Invoice No: 10624533	10/4/2016		Paid Amt: \$594.05	
								Check Amount: \$594.05	
0162	FNB	31475	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030		Insurance Payable	\$273.58	
		Voucher #: 63216	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt: \$273.58	
								Check Amount: \$273.58	
0162	FNB	31476	49246		MEDICARE BLUE RX		Check		
				B 01	215 030		Insurance Payable	\$1,014.20	
		Voucher #: 63247	Invoice		Invoice No: 100416	10/4/2016		Paid Amt: \$1,014.20	
								Check Amount: \$1,014.20	
0162	FNB	31477	51523		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	310 810 000 820 000		UNLICENSED ELECTRICIAN RENEWALS	\$57.00	
				E 01	310 810 000 820 000		UNLICENSED ELECTRICIANS REGISTRATI	\$14.00	
		Voucher #: 63244	Invoice		Invoice No: 100416	10/4/2016		Paid Amt: \$71.00	
								Check Amount: \$71.00	
0162	FNB	31478	51127		MSEA		Check		
				B 01	215 033		Msea Dues	\$1,092.30	
		Voucher #: 63217	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt: \$1,092.30	
								Check Amount: \$1,092.30	
0162	FNB	31479	55745		NCPERS MINNESOTA		Check		
				B 01	215 031		Life Insur Payable	\$48.00	
		Voucher #: 63218	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt: \$48.00	
								Check Amount: \$48.00	
0162	FNB	31480	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030		Insurance Payable	\$58,184.50	
		Voucher #: 63204	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt: \$58,184.50	
								Check Amount: \$58,184.50	

Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31481	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$90.65	
	Voucher #:	63219	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$90.65	
							Check Amount:	\$90.65	
0162	FNB	31482	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$2,771.67	
	Voucher #:	63221	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$2,771.67	
							Check Amount:	\$2,771.67	
0162	FNB	31483	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$100.00	
				B 01	215 025	403 (b) Match		\$54.17	
	Voucher #:	63205	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$154.17	
				B 01	215 005	Tax Shelter Payable		\$1,932.22	
				B 01	215 025	403 (b) Match		\$226.67	
	Voucher #:	63206	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$2,158.89	
				B 01	215 005	Tax Shelter Payable		\$1,724.84	
				B 01	215 025	403 (b) Match		\$556.78	
	Voucher #:	63207	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$2,281.62	
				B 01	215 005	Tax Shelter Payable		\$54.17	
				B 01	215 025	403 (b) Match		\$54.17	
	Voucher #:	63208	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$108.34	
				B 01	215 005	Tax Shelter Payable		\$975.00	
				B 01	215 025	403 (b) Match		\$208.33	
	Voucher #:	63209	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$1,183.33	
				B 01	215 005	Tax Shelter Payable		\$1,202.06	
				B 01	215 025	403 (b) Match		\$641.22	
	Voucher #:	63210	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$1,843.28	
				B 01	215 005	Tax Shelter Payable		\$650.00	
				B 01	215 025	403 (b) Match		\$145.83	
	Voucher #:	63211	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$795.83	
				B 01	215 005	Tax Shelter Payable		\$163.33	
	Voucher #:	63212	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$163.33	
				B 01	215 005	Tax Shelter Payable		\$1,163.34	
				B 01	215 025	403 (b) Match		\$799.51	
	Voucher #:	63213	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$1,962.85	
				B 01	215 005	Tax Shelter Payable		\$3,162.78	
				B 01	215 025	403 (b) Match		\$1,250.00	
	Voucher #:	63214	Invoice		Invoice No: M2017030	10/4/2016	Paid Amt:	\$4,412.78	
				B 01	215 005	Tax Shelter Payable		\$229.16	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31483	1116		THE OMNI GROUP		Check		
				B 01	215 025	403 (b) Match		\$229.16	
		Voucher #:	63215	Invoice	Invoice No: M2017030	10/4/2016		Paid Amt:	\$458.32
								Check Amount:	\$15,522.74
0162	FNB	31484	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$543.32	
				E 02	005 770 705 490 000	Food-Breakfast		\$280.53	
		Voucher #:	63233	Invoice	Invoice No: 3860523	10/4/2016		Paid Amt:	\$823.85
				E 02	005 770 701 401 000	General Supplies-Lunches		\$16.00	
		Voucher #:	63234	Invoice	Invoice No: 3767468	10/4/2016		Paid Amt:	\$16.00
				E 02	005 770 701 401 000	General Supplies-Lunches		(\$134.23)	
		Voucher #:	63235	Invoice	Invoice No: 5900295	10/4/2016		Paid Amt:	(\$134.23)
				E 02	005 770 701 401 000	General Supplies-Lunches		\$25.50	
		Voucher #:	63236	Invoice	Invoice No: 3821663	10/4/2016		Paid Amt:	\$25.50
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.00	
		Voucher #:	63237	Invoice	Invoice No: 3767467	10/4/2016		Paid Amt:	\$8.00
				E 02	005 770 701 401 000	General Supplies-Lunches		\$120.26	
		Voucher #:	63238	Invoice	Invoice No: 3478618	10/4/2016		Paid Amt:	\$120.26
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.00	
		Voucher #:	63239	Invoice	Invoice No: 3419365	10/4/2016		Paid Amt:	\$8.00
				E 02	005 770 701 401 000	General Supplies-Lunches		\$82.16	
		Voucher #:	63240	Invoice	Invoice No: 3301958	10/4/2016		Paid Amt:	\$82.16
				E 02	005 770 701 490 000	Food-Lunches		(\$859.94)	
		Voucher #:	63241	Invoice	Invoice No: 5949029	10/4/2016		Paid Amt:	(\$859.94)
				E 02	005 770 701 490 000	Food-Lunches		\$2,419.24	
				E 02	005 770 705 490 000	Food-Breakfast		\$238.28	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$17.96	
		Voucher #:	63242	Invoice	Invoice No: 3802595	10/4/2016		Paid Amt:	\$2,675.48
				E 02	005 770 701 490 000	Food-Lunches		\$87.75	
		Voucher #:	63245	Invoice	Invoice No: 3860522	10/4/2016		Paid Amt:	\$87.75
								Check Amount:	\$2,852.83
0162	FNB	31485	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030	Insurance Payable		\$150.00	
		Voucher #:	63222	Invoice	Invoice No: M2017030	10/4/2016		Paid Amt:	\$150.00
								Check Amount:	\$150.00

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31486	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$3,550.01	
	Voucher #:	63220	Invoice		Invoice No: M2017030	10/4/2016		Paid Amt:	\$3,550.01
								Check Amount:	\$3,550.01
0162	FNB	31487	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$467.23	
	Voucher #:	63293	Invoice		Invoice No: 20768	10/7/2016		Paid Amt:	\$467.23
				E 02	005 770 701 495 000	Milk-Lunches		\$272.35	
	Voucher #:	63297	Invoice		Invoice No: 10624532	10/7/2016		Paid Amt:	\$272.35
				E 02	005 770 701 495 000	Milk-Lunches		\$102.05	
	Voucher #:	63300	Invoice		Invoice No: 10624407	10/7/2016		Paid Amt:	\$102.05
								Check Amount:	\$841.63
0162	FNB	31488	47593		MARCO		Check		
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$802.74	
				E 01	100 203 000 370 000	Rentals and Leases-Elem		\$500.23	
				E 01	030 211 305 370 000	Rentals and Leases-ALP		\$19.95	
				E 04	005 505 321 370 000	Rentals and Leases		\$363.78	
	Voucher #:	63292	Invoice		Invoice No: 3669169	10/7/2016		Paid Amt:	\$1,686.70
								Check Amount:	\$1,686.70
0162	FNB	31489	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$305.87	
	Voucher #:	63296	Invoice		Invoice No: 610041034	10/7/2016		Paid Amt:	\$305.87
								Check Amount:	\$305.87
0162	FNB	31490	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,164.95	
				E 02	005 770 705 490 000	Food-Breakfast		\$339.94	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$8.55	
	Voucher #:	63295	Invoice		Invoice No: 3860524	10/7/2016		Paid Amt:	\$1,513.44
				E 02	005 770 701 490 000	Food-Lunches		\$1,040.38	
				E 02	005 770 705 490 000	Food-Breakfast		\$218.58	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$20.61	
	Voucher #:	63298	Invoice		Invoice No: 3938761	10/7/2016		Paid Amt:	\$1,279.57
				E 02	005 770 701 490 000	Food-Lunches		\$29.29	
	Voucher #:	63299	Invoice		Invoice No: 3938764	10/7/2016		Paid Amt:	\$29.29
								Check Amount:	\$2,822.30

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31491	1147		US POSTAL SERVICE(POSTAGE BY PHONE)		Check		
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$2,000.00	
		Voucher #:	63303	Invoice	Invoice No: 100716	10/7/2016			
							Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
0162	FNB	31492	61525		PETTY CASH FUND		Check		
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$44.73	
				E 01	300 294 000 305 212	Fees For Services-Football		\$1,015.00	
				E 01	300 291 000 305 133	Fees For Services-Chaperones		\$70.00	
				R 01	300 000 000 050 000	Miscellaneous-High School		\$40.00	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$1,040.00	
				E 04	005 586 332 305 100	Fees For Services-Youth Enrich.- W. Rec		\$200.00	
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country		\$30.00	
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country		\$30.00	
				E 01	100 050 000 366 000	Travel-Elem Office		\$9.57	
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$95.90	
				E 01	300 291 000 401 128	General Supplies-Dance Team		\$46.20	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$45.00	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$19.45	
				E 01	100 203 000 401 000	General Supplies-Elem		\$38.54	
				R 02	005 000 701 601 000	Sales-Lunches		\$50.00	
				E 01	300 050 000 299 000	Other Benefits-HS Office		\$166.20	
		Voucher #:	63305	Invoice	Invoice No: 101016	10/10/2016			
							Paid Amt:	\$2,940.59	
							Check Amount:	\$2,940.59	
0162	FNB	31493	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$500.16	
		Voucher #:	63307	Invoice	Invoice No: 10624565	10/11/2016			
							Paid Amt:	\$500.16	
				E 02	005 770 701 495 000	Milk-Lunches		\$129.75	
		Voucher #:	63308	Invoice	Invoice No: 10624549	10/11/2016			
							Paid Amt:	\$129.75	
							Check Amount:	\$629.91	
0162	FNB	31494	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$844.66	
				E 02	005 770 705 490 000	Food-Breakfast		\$37.56	
		Voucher #:	63309	Invoice	Invoice No: 3938762	10/11/2016			
							Paid Amt:	\$882.22	
				E 02	005 770 701 490 000	Food-Lunches		\$1,554.00	
				E 02	005 770 705 490 000	Food-Breakfast		\$480.04	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$81.46	
		Voucher #:	63310	Invoice	Invoice No: 3992778	10/11/2016			
							Paid Amt:	\$2,115.50	

Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31494	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$46.59	
		Voucher #:	63311	Invoice	Invoice No: 3992779	10/11/2016	Paid Amt:	\$46.59	
							Check Amount:	\$3,044.31	
0162	FNB	31495	16680		CLEARWATER COUNTY RECORDER		Check		
				E 04	005 580 325 401 000	COUNTY BIRTH RECORDS		\$15.00	
		Voucher #:	63361	Invoice	Invoice No: 101316	10/13/2016	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0162	FNB	31496	06113		BAGLEY OIL, CO.		Check		
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$647.68	
		Voucher #:	63382	Invoice	Invoice No: 9225	10/18/2016	Paid Amt:	\$647.68	
							Check Amount:	\$647.68	
0162	FNB	31497	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$112.57	
				E 01	300 292 000 490 295	Food-Athletic Support		\$95.21	
		Voucher #:	63368	Invoice	Invoice No: 10624582	10/18/2016	Paid Amt:	\$207.78	
				E 02	005 770 701 495 000	Milk-Lunches		\$190.13	
		Voucher #:	63369	Invoice	Invoice No: 10624564	10/18/2016	Paid Amt:	\$190.13	
				E 02	005 770 701 495 000	Milk-Lunches		\$137.01	
		Voucher #:	63370	Invoice	Invoice No: 10624583	10/18/2016	Paid Amt:	\$137.01	
				E 02	005 770 701 495 000	Milk-Lunches		\$437.63	
		Voucher #:	63371	Invoice	Invoice No: 10624599	10/18/2016	Paid Amt:	\$437.63	
							Check Amount:	\$972.55	
0162	FNB	31498	30521		GALEN'S SUPERMARKET		Check		
				E 01	100 203 000 401 101	LARGE FRUIT TRAYS		\$79.98	
				E 01	100 203 000 401 101	PLATES		\$12.86	
				E 01	100 203 000 401 101	FORKS/KNIVES		\$2.67	
				E 01	100 203 000 401 101	JUICE		\$13.01	
		Voucher #:	63372	Invoice	Invoice No: 10025	10/18/2016	Paid Amt:	\$108.52	
				E 01	300 211 000 430 000	Instructional Supply-High School		\$10.00	
		Voucher #:	63373	Invoice	Invoice No: SEPT2016	10/18/2016	Paid Amt:	\$10.00	
							Check Amount:	\$118.52	
0162	FNB	31499	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$102.00	
		Voucher #:	63385	Invoice	Invoice No: 5820:029298	10/18/2016	Paid Amt:	\$102.00	
							Check Amount:	\$102.00	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31500	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,860.96	
		Voucher #:	63375	Invoice	Invoice No: 314964701	10/18/2016			
									Paid Amt: \$1,860.96
									Check Amount: \$1,860.96
0162	FNB	31501	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$589.91	
		Voucher #:	63374	Invoice	Invoice No: 610111087	10/18/2016			
									Paid Amt: \$589.91
									Check Amount: \$589.91
0162	FNB	31502	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$14.96	
		Voucher #:	63362	Invoice	Invoice No: 4034003	10/18/2016			
				E 02	005 770 701 490 000	Food-Lunches		\$724.58	
				E 02	005 770 705 490 000	Food-Breakfast		\$261.63	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$40.59	
		Voucher #:	63363	Invoice	Invoice No: 4069904	10/18/2016			Paid Amt: \$1,026.80
				E 02	005 770 701 490 000	Food-Lunches		\$50.31	
		Voucher #:	63364	Invoice	Invoice No: 4069903	10/18/2016			Paid Amt: \$50.31
				E 01	300 211 000 401 301	General Supplies-HS Auxilary Account		\$33.38	
		Voucher #:	63365	Invoice	Invoice No: 3992777	10/18/2016			Paid Amt: \$33.38
				E 02	005 770 701 490 000	Food-Lunches		\$1,246.39	
				E 02	005 770 705 490 000	Food-Breakfast		\$56.15	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$44.36	
		Voucher #:	63366	Invoice	Invoice No: 3992780	10/18/2016			Paid Amt: \$1,346.90
				E 02	005 770 701 490 000	Food-Lunches		\$1,049.07	
				E 02	005 770 705 490 000	Food-Breakfast		\$113.68	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.62	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$13.72	
		Voucher #:	63367	Invoice	Invoice No: 4069902	10/18/2016			Paid Amt: \$1,185.09
									Check Amount: \$3,657.44
0162	FNB	31503	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$156.73	
		Voucher #:	63397	Invoice	Invoice No: 10624598	10/19/2016			
									Paid Amt: \$156.73
									Check Amount: \$156.73
0162	FNB	31504	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$180.19	
				E 02	005 770 705 490 000	Food-Breakfast		\$14.00	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31504	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$479.91	
		Voucher #:	63401	Invoice	Invoice No: 610180790	10/19/2016	Paid Amt:		\$674.10
							Check Amount:		\$674.10
0162	FNB	31505	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$800.29	
				E 02	005 770 705 490 000	Food-Breakfast		\$196.06	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$411.15	
		Voucher #:	63398	Invoice	Invoice No: 4128870	10/19/2016	Paid Amt:		\$1,407.50
				E 02	005 770 701 490 000	Food-Lunches		\$39.00	
		Voucher #:	63399	Invoice	Invoice No: 4128873	10/19/2016	Paid Amt:		\$39.00
				E 02	005 770 701 490 000	Food-Lunches		\$65.00	
		Voucher #:	63400	Invoice	Invoice No: 4128872	10/19/2016	Paid Amt:		\$65.00
							Check Amount:		\$1,511.50
0162	FNB	31506	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	300 255 000 430 000	SHOP SUPPLIES FOR WELDING, METALS /		\$939.91	
		Voucher #:	63402	Invoice	Invoice No: 4212056	10/21/2016	Paid Amt:		\$939.91
				E 01	300 361 830 433 000	DEWALT - 20V CORDLESS DRILLS		\$318.00	
				E 01	300 361 830 433 000	DEWALT - 20V CORDLESS IMPACT		\$179.00	
		Voucher #:	63403	Invoice	Invoice No: 4212057	10/21/2016	Paid Amt:		\$497.00
							Check Amount:		\$1,436.91
0162	FNB	31507	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$274.37	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$8,423.95	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$159.59	
		Voucher #:	63376	Invoice	Invoice No: SEPT16	10/24/2016	Paid Amt:		\$8,857.91
							Check Amount:		\$8,857.91
0162	FNB	31508	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	300 720 000 401 000	General Supplies-School Nurse -HS		\$501.55	
				E 02	005 770 701 490 000	Food-Lunches		\$401.56	
				E 04	005 580 325 401 000	General Supplies-ECFE		\$81.37	
		Voucher #:	63409	Invoice	Invoice No: SEPT. 16	10/24/2016	Paid Amt:		\$984.48
							Check Amount:		\$984.48
0162	FNB	31509	62843		PSAT/NMSQT		Check		
				E 01	300 710 000 461 000	Standardized Tests-HS Guidance Office		\$390.00	
		Voucher #:	63410	Invoice	Invoice No: 102416	10/24/2016	Paid Amt:		\$390.00
							Check Amount:		\$390.00

Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31510	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$379.44	
		Voucher #: 63419	Invoice		Invoice No: 10624624	10/25/2016	Paid Amt:	\$379.44	
				E 02	005 770 701 495 000	Milk-Lunches		\$242.14	
		Voucher #: 63420	Invoice		Invoice No: 10624613	10/25/2016	Paid Amt:	\$242.14	
							Check Amount:	\$621.58	
0162	FNB	31511	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #: 63424	Invoice		Invoice No: 315748681	10/25/2016	Paid Amt:	\$953.05	
							Check Amount:	\$953.05	
0162	FNB	31512	47593		MARCO		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$594.93	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$297.50	
				E 01	030 211 305 380 000	Computer/Technology Lease		\$22.89	
				E 04	005 505 321 380 000	Computer/Technology Lease		\$22.89	
		Voucher #: 63423	Invoice		Invoice No: 3729309	10/25/2016	Paid Amt:	\$938.21	
							Check Amount:	\$938.21	
0162	FNB	31513	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$59.74	
		Voucher #: 63421	Invoice		Invoice No: 4191622	10/25/2016	Paid Amt:	\$59.74	
				E 02	005 770 701 490 000	Food-Lunches		\$3,182.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$296.06	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.62	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$120.78	
		Voucher #: 63422	Invoice		Invoice No: 4200261	10/25/2016	Paid Amt:	\$3,607.74	
							Check Amount:	\$3,667.48	
0162	FNB	31514	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$138.91	
		Voucher #: 63426	Invoice		Invoice No: 10624623	10/26/2016	Paid Amt:	\$138.91	
				E 02	005 770 701 495 000	Milk-Lunches		\$32.46	
		Voucher #: 63427	Invoice		Invoice No: 10624612	10/26/2016	Paid Amt:	\$32.46	
							Check Amount:	\$171.37	
0162	FNB	31515	33465		GRAND FORKS HERALD		Check		
				E 01	100 620 000 401 000	SUBSCRIPTION RENEWAL		\$101.43	
				E 01	100 620 000 401 000	M-F - START: 8/29/2016 - STOP: 6/2/2017 - \		(\$2.11)	
		Voucher #: 63425	Invoice		Invoice No: 102616	10/26/2016	Paid Amt:	\$99.32	
							Check Amount:	\$99.32	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31516	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,021.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$44.54	
		Voucher #: 63428	Invoice		Invoice No: 4259728	10/26/2016	Paid Amt:	\$1,065.82	
				E 02	005 770 701 490 000	Food-Lunches		\$1,004.24	
				E 02	005 770 705 490 000	Food-Breakfast		\$367.96	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$128.13	
		Voucher #: 63429	Invoice		Invoice No: 4259729	10/26/2016	Paid Amt:	\$1,500.33	
							Check Amount:	\$2,566.15	
0162	FNB	31517	61525		PETTY CASH FUND		Check		
				E 01	100 640 316 366 000	Travel-Staff Development		\$331.81	
				E 01	100 050 000 366 000	Travel-Elem Office		\$298.15	
				E 01	300 294 000 369 210	Team Travel-Boys X-Country		\$62.50	
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country		\$62.50	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$610.00	
				E 01	100 212 000 430 000	Instructional Supply- Elem Art		\$95.20	
				R 01	300 294 000 060 212	Admission & Act Rec-Football		\$1,786.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$45.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$25.05	
				E 01	005 105 000 401 150	General Supplies-Early Childhood Initiat		\$50.00	
				E 01	300 294 000 305 212	Fees For Services-Football		\$710.00	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$300.90	
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$45.00	
				E 01	300 605 320 490 000	Food-AMI		\$43.15	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$139.90	
				E 04	005 580 325 401 000	General Supplies-ECFE		\$29.85	
				E 01	100 422 740 433 000	Special Supplies-Students w/o Disabil		\$24.00	
		Voucher #: 63431	Invoice		Invoice No: 102616	10/26/2016	Paid Amt:	\$4,659.01	
							Check Amount:	\$4,659.01	
0162	FNB	31518	58533		NWD-MASC		Check		
				E 01	300 211 000 369 000	STUDENT REGISTRATIONS		\$663.00	
				E 01	300 211 000 369 000	ADVISOR REGISTRATION		\$17.00	
				E 01	300 211 000 369 000	NWD-MASC ANNUAL DUES		\$30.00	
		Voucher #: 63439	Invoice		Invoice No: 102716	10/27/2016	Paid Amt:	\$710.00	
							Check Amount:	\$710.00	
0162	FNB	31519	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$146.93	
				E 01	300 292 000 490 295	Food-Athletic Support		\$46.40	
		Voucher #: 63472	Invoice		Invoice No: 10624640	10/28/2016	Paid Amt:	\$193.33	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31519	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$453.56	
		Voucher #: 63473	Invoice		Invoice No: 10624641	10/28/2016		Paid Amt: \$453.56	
								Check Amount: \$646.89	
0162	FNB	31520	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,028.69	
		Voucher #: 63474	Invoice		Invoice No: 610251076	10/28/2016		Paid Amt: \$1,028.69	
				E 02	005 770 701 490 000	Food-Lunches		(\$12.41)	
		Voucher #: 63480	Invoice		Invoice No: 610150093	10/28/2016		Paid Amt: (\$12.41)	
				E 02	005 770 701 490 000	Food-Lunches		(\$12.91)	
		Voucher #: 63481	Invoice		Invoice No: 609150035	10/28/2016		Paid Amt: (\$12.91)	
								Check Amount: \$1,003.37	
0162	FNB	31521	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,218.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$186.78	
		Voucher #: 63475	Invoice		Invoice No: 4332944	10/28/2016		Paid Amt: \$1,405.06	
				E 02	005 770 701 490 000	Food-Lunches		\$1,287.09	
				E 02	005 770 705 490 000	Food-Breakfast		\$186.37	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$115.57	
		Voucher #: 63476	Invoice		Invoice No: 4332947	10/28/2016		Paid Amt: \$1,589.03	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$20.61	
		Voucher #: 63477	Invoice		Invoice No: 4332948	10/28/2016		Paid Amt: \$20.61	
								Check Amount: \$3,014.70	
0162	FNB	31522	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$755.93	
		Voucher #: 63444	Invoice		Invoice No: M2017040	10/31/2016		Paid Amt: \$755.93	
								Check Amount: \$755.93	
0162	FNB	31523	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,640.00	
		Voucher #: 63478	Invoice		Invoice No: 102816	10/31/2016		Paid Amt: \$1,640.00	
								Check Amount: \$1,640.00	
0162	FNB	31524	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$293.35	
		Voucher #: 63457	Invoice		Invoice No: M2017040	10/31/2016		Paid Amt: \$293.35	
								Check Amount: \$293.35	

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31525	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$1,158.70	
		Voucher #: 63479	Invoice		Invoice No: 102816	10/31/2016			
								Paid Amt:	\$1,158.70
								Check Amount:	\$1,158.70
0162	FNB	31526	51127		MSEA		Check		
				B 01	215 033	Msea Dues		\$1,160.76	
		Voucher #: 63458	Invoice		Invoice No: M2017040	10/31/2016			
								Paid Amt:	\$1,160.76
								Check Amount:	\$1,160.76
0162	FNB	31527	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$48.00	
		Voucher #: 63459	Invoice		Invoice No: M2017040	10/31/2016			
								Paid Amt:	\$48.00
								Check Amount:	\$48.00
0162	FNB	31528	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$90.65	
		Voucher #: 63460	Invoice		Invoice No: M2017040	10/31/2016			
								Paid Amt:	\$90.65
								Check Amount:	\$90.65
0162	FNB	31529	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$3,550.01	
		Voucher #: 63461	Invoice		Invoice No: M2017040	10/31/2016			
								Paid Amt:	\$3,550.01
								Check Amount:	\$3,550.01
0162	FNB	31530	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$2,677.24	
		Voucher #: 63462	Invoice		Invoice No: M2017040	10/31/2016			
								Paid Amt:	\$2,677.24
								Check Amount:	\$2,677.24
0162	FNB	31531	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$100.00	
				B 01	215 025	403 (b) Match		\$54.17	
		Voucher #: 63446	Invoice		Invoice No: M2017040	10/31/2016			
				B 01	215 005	Tax Shelter Payable		\$1,932.22	
				B 01	215 025	403 (b) Match		\$226.67	
		Voucher #: 63447	Invoice		Invoice No: M2017040	10/31/2016			
				B 01	215 005	Tax Shelter Payable		\$1,724.84	
				B 01	215 025	403 (b) Match		\$556.78	
		Voucher #: 63448	Invoice		Invoice No: M2017040	10/31/2016			
				B 01	215 005	Tax Shelter Payable		\$54.17	
				B 01	215 025	403 (b) Match		\$54.17	
		Voucher #: 63449	Invoice		Invoice No: M2017040	10/31/2016			
				B 01	215 005	Tax Shelter Payable		\$575.00	

Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31531	1116		THE OMNI GROUP		Check		
				B 01	215 025	403 (b) Match	\$208.33		
		Voucher #:	63450	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$783.33	
				B 01	215 005	Tax Shelter Payable	\$1,589.56		
				B 01	215 025	403 (b) Match	\$641.22		
		Voucher #:	63451	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$2,230.78	
				B 01	215 005	Tax Shelter Payable	\$650.00		
				B 01	215 025	403 (b) Match	\$145.83		
		Voucher #:	63452	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$795.83	
				B 01	215 005	Tax Shelter Payable	\$163.33		
		Voucher #:	63453	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$163.33	
				B 01	215 005	Tax Shelter Payable	\$1,163.34		
				B 01	215 025	403 (b) Match	\$799.51		
		Voucher #:	63454	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$1,962.85	
				B 01	215 005	Tax Shelter Payable	\$3,162.78		
				B 01	215 025	403 (b) Match	\$1,250.00		
		Voucher #:	63455	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$4,412.78	
				B 01	215 005	Tax Shelter Payable	\$229.16		
				B 01	215 025	403 (b) Match	\$229.16		
		Voucher #:	63456	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$458.32	
							Check Amount:	\$15,510.24	
0162	FNB	31532	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030	Insurance Payable	\$150.00		
		Voucher #:	63463	Invoice	Invoice No: M2017040	10/31/2016	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0162	FNB	31533	61525		PETTY CASH FUND		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$15.00		
				E 01	300 294 000 305 212	Fees For Services-Football	\$285.00		
				E 01	300 296 000 305 213	Fees For Services-Volleyball	\$480.00		
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country	\$45.00		
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country	\$45.00		
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$169.93		
				E 01	300 403 740 433 000	Special Supplies Severe -Profound	\$79.13		
		Voucher #:	63487	Invoice	Invoice No: 103116	10/31/2016	Paid Amt:	\$1,119.06	
							Check Amount:	\$1,119.06	
0162	FNB	31534	61530		PETTY CASH -TRAVEL		Check		
				E 01	300 292 000 366 295	Travel	\$100.00		
				E 01	005 760 720 366 000	Travel-Reg Transportation	\$82.77		
				E 01	300 403 740 433 000	Special Supplies Severe -Profound	\$69.63		

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Bagley Public Schools #162 October 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31534	61530		PETTY CASH -TRAVEL		Check
				E 01	300 640 316 366 000	Travel-Staff Development	\$299.00
				E 01	100 640 316 366 000	Travel-Staff Development	\$64.38
				E 01	300 050 000 366 000	Travel-HS Office	\$276.92
				E 01	005 760 723 360 000	Transportation Costs	\$380.50
				E 01	300 291 000 369 128	Team Travel - Dance Team	\$535.00
				E 01	030 211 305 366 000	Travel-ALP	\$62.50
				E 01	300 211 000 366 000	Travel-High School	\$31.00
				E 01	100 203 000 366 000	Travel-Elem	\$17.00
				E 04	005 505 321 366 000	Travel-Comm Ed	\$39.00
				E 01	300 294 000 369 210	Team Travel-Boys X-Country	\$84.00
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country	\$24.00
Voucher #:		63486	Invoice	Invoice No: 103116		10/31/2016	Paid Amt: \$2,065.70
							Check Amount: \$2,065.70
							Report Total: \$173,924.23

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

Fund Description		Total
01	General Fund	\$142,551.10
02	Food Service	\$30,621.24
04	Community Services	\$751.89
Report Total		\$173,924.23

Bagley Public Schools
Treasurer's Report
Period Ended October 31, 2016

	<u>General</u>	<u>Food Service</u>	<u>Community Service</u>	<u>Capital Projects</u>	<u>Debt Redemption</u>	<u>Trust</u>	<u>Total</u>
CASH SUMMARY							
Ending Cash Balances	<u>3,600,214.02</u>	<u>92,836.88</u>	<u>156,243.19</u>	<u>322,135.98</u>	<u>313,865.88</u>	<u>1,092.03</u>	<u>4,486,387.98</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	901,768.62	55,851.42	64,750.48	0.00	68,111.74	0.00	1,090,482.26
Previous Months	<u>2,069,256.03</u>	<u>33,058.83</u>	<u>(1,322.90)</u>	<u>0.00</u>	<u>21,461.58</u>	<u>0.00</u>	<u>2,122,453.54</u>
Total YTD Revenues	<u>2,971,024.65</u>	<u>88,910.25</u>	<u>63,427.58</u>	<u>0.00</u>	<u>89,573.32</u>	<u>0.00</u>	<u>3,212,935.80</u>
Current Month Expenditures	876,971.61	57,919.01	23,118.44	0.00	0.00	0.00	958,009.06
Previous Months	<u>2,381,081.47</u>	<u>74,563.37</u>	<u>51,953.98</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>2,599,956.02</u>
Total YTD Expenditures	<u>3,258,053.08</u>	<u>132,482.38</u>	<u>75,072.42</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>3,557,965.08</u>
Revenues Over (Under) Expenditures	<u>(287,028.43)</u>	<u>(43,572.13)</u>	<u>(11,644.84)</u>	<u>0.00</u>	<u>(2,783.88)</u>	<u>0.00</u>	<u>(345,029.28)</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	2,971,024.65	88,910.25	63,427.58	0.00	89,573.32	0.00	3,212,935.80
Budget	<u>12,190,100.00</u>	<u>590,791.00</u>	<u>293,213.00</u>	<u>0.00</u>	<u>351,158.00</u>	<u>0.00</u>	<u>13,425,262.00</u>
Over (Under) Budget	<u>(9,219,075.35)</u>	<u>(501,880.75)</u>	<u>(229,785.42)</u>	<u>0.00</u>	<u>(261,584.68)</u>	<u>0.00</u>	<u>(10,212,326.20)</u>
% Budget Received	<u>24.37%</u>	<u>15.05%</u>	<u>21.63%</u>	<u>0.00%</u>	<u>25.51%</u>	<u>0.00%</u>	<u>23.93%</u>
Expenditures							
YTD Expenditures	3,258,053.08	132,482.38	75,072.42	0.00	92,357.20	0.00	3,557,965.08
Budget	<u>12,595,609.00</u>	<u>590,791.00</u>	<u>281,642.00</u>	<u>0.00</u>	<u>444,715.00</u>	<u>0.00</u>	<u>13,912,757.00</u>
Over (Under) Budget	<u>(9,337,555.92)</u>	<u>(458,308.62)</u>	<u>(206,569.58)</u>	<u>0.00</u>	<u>(352,357.80)</u>	<u>0.00</u>	<u>(10,354,791.92)</u>
% Budget Expended (Over)	<u>25.87%</u>	<u>22.42%</u>	<u>26.66%</u>	<u>0.00%</u>	<u>20.77%</u>	<u>0.00%</u>	<u>25.57%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED OCTOBER 31, 2016					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015					
	2016			2015	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final Budget	Actual
REVENUES					
Local Property Taxes	1,178,030	1,178,030	336,023.00	(842,007.00)	922,158
Other Local and County Revenues	260,804	260,804	167,624.68	(93,179.32)	380,291
Revenues from State Sources	10,101,266	10,101,266	2,236,909.09	(7,864,356.91)	9,766,303
Revenues from Federal Sources	640,000	640,000	225,838.88	(414,161.12)	565,838
Investment Earnings	10,000	10,000	4,629.00	(5,371.00)	10,140
TOTAL REVENUES	12,190,100	12,190,100	2,971,024.65	(9,219,075)	11,644,730
EXPENDITURES					
District and School Administration					
Wages	579,642	579,642	176,371.11	(403,270.89)	545,162
Benefits	149,935	149,935	48,547.77	(101,387.23)	135,184
Supplies/Services	69,050	69,050	22,958.42	(46,091.58)	64,985
District Support Services					
Wages	118,870	118,870	39,598.93	(79,271.07)	113,846
Benefits	25,581	25,581	8,349.83	(17,231.17)	22,607
Supplies/Services	157,260	157,260	94,734.68	(62,525.32)	152,874
Regular Instruction					
Wages	3,688,399	3,688,399	644,094.41	(3,044,304.59)	3,281,370
Benefits	959,063	959,063	224,086.57	(734,976.43)	873,119
Supplies/Services	647,582	647,582	351,558.97	(296,023.03)	649,499
Vocational Instruction					
Wages	29,313	29,313	7,956.60	(21,356.40)	82,763
Benefits	4,778	4,778	1,259.60	(3,518.40)	13,085
Supplies/Services	9,300	9,300	808.28	(8,491.72)	27,719
Special Education					
Wages	954,503	954,503	170,966.15	(783,536.85)	707,952
Benefits	198,661	198,661	39,459.16	(159,201.84)	167,307
Supplies/Services	1,183,579	1,183,579	176,433.65	(1,007,145.35)	1,277,771
Instructional Support Services					
Wages	295,744	295,744	53,421.26	(242,322.74)	346,222
Benefits	48,055	48,055	11,872.76	(36,182.24)	69,123
Supplies/Services	118,740	118,740	30,095.17	(88,644.83)	96,674
Pupil Support Services					
Wages	525,514	525,514	115,588.20	(409,925.80)	448,899
Benefits	95,984	95,984	22,103.96	(73,880.04)	73,425
Supplies/Services	548,217	548,217	354,169.83	(194,047.17)	592,647
Site, Buildings & Equipment					
Wages	488,920	488,920	170,365.48	(318,554.52)	470,055
Benefits	97,095	97,095	33,096.71	(63,998.29)	90,910
Supplies/Services	1,564,324	1,564,324	419,187.13	(1,145,136.87)	1,925,191
Fiscal & Other Fixed Costs					
	37,500	37,500	40,968.45	3,468.45	56,707
TOTAL EXPENDITURES	12,595,609	12,595,609	3,258,053.08	(9,337,556)	12,285,094
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(405,509)	(405,509)	(287,028)	118,481	(640,364)

Bagley Public Schools #162 October 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$46.28	
				B 01	215 011	Fed W/H Payable		\$4.38	
	Voucher #:	63201	Invoice		Invoice No: Z2017030	10/10/2016	Paid Amt:	\$50.66	
				B 01	215 010	FICA Payable		\$84,268.86	
				B 01	215 011	Fed W/H Payable		\$51,857.27	
	Voucher #:	63224	Invoice		Invoice No: M2017030	10/10/2016	Paid Amt:	\$136,126.13	
				B 01	215 010	FICA Payable		\$6,526.40	
				B 01	215 011	Fed W/H Payable		\$4,087.45	
	Voucher #:	63230	Invoice		Invoice No: M201703S0	10/10/2016	Paid Amt:	\$10,613.85	
								Check Amount:	\$146,790.64
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01	215 035	Garnishments		\$1,053.00	
	Voucher #:	63226	Invoice		Invoice No: M2017030	10/10/2016	Paid Amt:	\$1,053.00	
								Check Amount:	\$1,053.00
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
43				B 01	215 017	PERA Payable		\$26,185.87	
	Voucher #:	63228	Invoice		Invoice No: M2017030	10/18/2016	Paid Amt:	\$26,185.87	
				B 01	215 017	PERA Payable		\$661.66	
	Voucher #:	63232	Invoice		Invoice No: M201703S0	10/18/2016	Paid Amt:	\$661.66	
								Check Amount:	\$26,847.53
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$37.50	
	Voucher #:	63200	Invoice		Invoice No: Z2017030	10/18/2016	Paid Amt:	\$37.50	
				B 01	215 018	TRA Payable		\$55,248.22	
	Voucher #:	63223	Invoice		Invoice No: M2017030	10/18/2016	Paid Amt:	\$55,248.22	
				B 01	215 018	TRA Payable		\$5,173.86	
	Voucher #:	63229	Invoice		Invoice No: M201703S0	10/18/2016	Paid Amt:	\$5,173.86	
								Check Amount:	\$60,459.58
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$4.58	
	Voucher #:	62968	Credit		Invoice No: Z2017020	10/18/2016	Paid Amt:	(\$4.58)	
				B 01	215 013	State W/H Payable		\$2.34	
	Voucher #:	63202	Invoice		Invoice No: Z2017030	10/18/2016	Paid Amt:	\$2.34	
				B 01	215 013	State W/H Payable		\$21,273.30	
	Voucher #:	63225	Invoice		Invoice No: M2017030	10/18/2016	Paid Amt:	\$21,273.30	

Bagley Public Schools #162

October 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	1016			MN DEPT OF REVENUE		Wire	
				B 01	215 013	State W/H Payable	\$1,724.19	
	Voucher #:	63231	Invoice		Invoice No: M201703S0	10/18/2016	Paid Amt: \$1,724.19	
							Check Amount:	\$22,995.25
							Report Total:	\$258,146.00

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

Fund Description	Total
01 General Fund	\$258,146.00
Report Total	\$258,146.00

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$4.00	\$280.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$4.00	\$304.97


Elementary Auxiliary Account
October 31, 2016

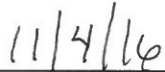
	10/1/16	Receipts	Disbursements	10/31/16
Student Activities	\$281.05	0	\$1.00	\$280.05
Title VII	\$24.92			\$24.92
Total	\$305.97	\$0.00	\$1.00	\$304.97

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

October 1-31, 2016				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$529.97	\$1,710.00	\$1,795.52	\$444.45
Class Of 2018	\$389.94			\$389.94
Class of 2019	\$121.39	\$20.00		\$141.39
Class of 2020 *****	\$250.16			\$250.16
Class of 2021 *****	\$51.45	\$205.00	\$61.02	\$195.43
Class of 2022	\$154.00		\$30.23	\$123.77
Band/Choir	\$3,761.58			\$3,761.58
Cultural Club	\$0.00			\$0.00
Prom	\$2,341.82			\$2,341.82
Robotics	\$2,263.70		\$680.00	\$1,583.70
Student Council	\$9,042.09	\$2,378.47	\$237.54	\$11,183.02
Totals	\$18,906.10	\$4,313.47	\$2,804.31	\$20,415.26

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 David Gooch
 High School Principal


 Date

A MISTAKE WAS MADE PREVIOUSLY, \$63.30 WAS SUBTRACTED FROM THE CLASS OF 2020 & IT SHOULD HAVE BEEN THE CLASS OF 2021 - THIS MISTAKE DID NOT CHANGE THE OVERALL TOTAL.

Media Club

PRODUCTION TEAM



MEDIACREW162 EST. 2016

**Media Club
Production Team
(MediaCrew162)
Overview**

The Media Club is an opportunity for students in grades 8th -12th grades interested in Media in all forms, Written, Video, Audio, Photography, Marketing and Advertising.

Students will learn and be provided opportunities in multiple mediums in real time television production, marketing and advertising. This can include video editing, photo journalism, scripting writing, voice announcing all in real time or recorded. This is a hands on experience club.

No fees or costs will be incurred to Students in Media Club
College Scholarship opportunities exist for students involved in this program

Media Club will have a governing body made up of the following:

President
Secretary
Treasurer

Chosen by vote of all students involved in Media Club and reviewed by the Advisor
Terms of officials are one year, with no term limits. A minimum of one (1) Media Club meeting is to be held each month with minutes to be taken and saved with a copy submitted to Bagley School District administration.

Students must sign and abide by all MSHL and Bagley Junior/Senior High School rules and codes of conduct.

Media Club Responsibilities:

- *Promote Bagley School District 162 in a positive manner
- *May provide, at administration approval, classroom video coverage for learning opportunities, through a request form.
- *Be involved in set up, operation and control of live or recorded video programming of scheduled and approved activities held involving Bagley School District 162 students staff and administration.
- *Students will set program schedules of events throughout the school year
- *Students will work with school administration developing ideas and processes to positively promote Bagley Junior/Senior High and Elementary Schools
- *Maintain an active Club E-Mail Account for communications from the MSHSL, Student Activities Groups, School Administration, School Staff and Community Members.
- *Media Club is responsible for coverage of activities that will be aired live and replayed on but not limited to Bagley School District 162 channel 33 on GVTV. (Garden Valley Television and Technology)

Media Club may receive payment from outside organizations or businesses for services provided by but not limited to: Media Coverage of School Activities, Developing Advertising, Sales and Marketing: with and upon approval from Bagley Junior/Senior High Administration.

Media Club is approved to do Fundraising for new equipment, upgrades to existing equipment and maintenance with School District 162 approval

Media Club can request funds from School Officials to support the Club

Media Club can provide coverage of Community events in or at Bagley Junior/High School, for the community and at events in which Bagley School District 162 is a part of

A mentor program can exist with Bemidji State University providing hands on opportunities for learning in multiple mediums, this will or/can include travel to locations outside the District

Media Club Advisor will be made up of paid and/or unpaid volunteers depending upon the season, classroom appointment and availability

Media Club students will be provided free access to all school activities including but limited to Sporting events, Prom, Performing Arts programming; for services provided to the Bagley School District 162

KW
KEITH WILSON

MEDIA REQUEST

“ALL REQUESTS OF MEDIA CLUB STUDENTS MUST BE MADE AT A MINIMUM OF ONE WEEK BEFORE EXPECTED COVERAGE”

Requested date of filming _____ Teacher _____ Class _____ Period _____

Brief description of what is being filmed _____

Teacher Signature

Date

TO BE COMPLETED BY MEDIA ADVISOR:

Names of Students involved in the filming process & the period that they will miss

STUDENTS INVOLVED IN FILMING MUST GET TEACHER SIGNATURES FROM THE CLASSES THAT THEY WILL MISS (TEACHERS RESERVE THE RIGHT TO KEEP STUDENT(S) IN CLASS)

Do you want this video placed on the Bagley 162 School Website? _____ Yes _____ No

(If yes is checked teachers must obtain permission for each student in the class that is being filmed)

Teacher Signature

Date

Media Advisor Keith Larson

218-616-2604(c) 218-694-4146(w) 218-694-3365(h)

mediacrew162@gmail.com

ADOPTED & APPROVED BY THE BAGLEY 162 ON ????????????

I was asked by Superintendent Cairns to come up with an amount of time spent or anticipated to be spent by an Advisor for the Media Club to be placed into the Bagley Jr./Sr. High School class handbook and on the extracurricular pay schedule.

I've volunteered my time to the Media Club since Mid-March of 2016 and have been involved in all the aspects of equipment from purchase to set up. This has included the review and fund raising for the Jumbotron at the Bagley Athletic Complex. This then rolled into the Live Broadcast equipment provided by Garden Valley Telephone and Technology at our Track/Football field, our HS gym, and soon to be in Kaiser Hockey Arena.

It was decided back then to start a Media Club allowing students the opportunity to have a hands on experience in broadcasting media. So working with Mrs. White we picked students that clearly were interested as the base of the club.

We have two volunteers helping the students today; myself and Andy Simons who helps on broadcast days.

The amount of hours I have spent has been enormous now that I looked into it; I average 30 hours per week; this includes several meetings with Garden Valley, multiple contacts to the MSHSL, donors, sign companies, media training, track meets, football games homecoming events, meetings with administration, phone calls, emails and texts, club meetings and more!. Now this sounds incredible and it is. However with setting up a program a major push upfront is the only way to provide a successful experience and gain the excitement needed to make a difference.

Our meetings are 2 hours after school and are held twice weekly; during this time students work on our pregame set up, information updating, system trainings, script writing, sponsor updating, testing new equipment and much more..

I've brought in professionals to give tips and ideas on still photography, video camera use, video editing, script and advertisement writing techniques, radio broadcast training, IT and hardware training, and we are working with BSU's Mass Comm. Students, Staff and Professors to provide new experiences during visits to BSU, the Sanford Center, here at BHS and discussing possible college plans and job possibilities for our students.

I worked some of my personal contacts very hard to support the program and they have come through with SLR Cameras, I-pad Mini's, Multiple HD Video Cameras, a video capture drone, Sound mixing equipment, cables, headsets, microphones, production software, editing software, multiple laptop editing computers, wireless video transmitters and more. I would estimate these items cost over \$20,000.00. These donors have given Bagley some of the best equipment you can get for a small production team atmosphere and are excited to be part of the growth of the Club. I can say we do more with our Club than any of the other clubs or classes in the region hands down!

I believe strongly that the students participating in the Media Club now have a new opportunity for their future and it has opened up the possibilities of providing a positive view on School District 162, not just in our school, but in the entire state of MN.

My recommendation is that the Advisor position be at the highest level of extracurricular payment, and here's my foundation for this recommendation:

*The club runs the entire school year and includes before school coverage of Football and possible post season coverage for athletics after the school year; three separate venues will be covered; and some travel to locations for games, advertising, interviews etc. will also be required.

*The Advisor hours I would expect to average 12-20 plus hours per week during the entire school year.

*The Advisor will also be working with local and regional businesses for advertising and marketing, MSHSL, coaches, administration, staff and can or will include weekends. They will also be involved in a continued mentorship program with BSU.

*The Advisor will be expected to continue their education and training on the technologies we currently have as well as developing new technologies and opportunities for our students into future

*The advisor will hold monthly meetings with officers of the club and be responsible for all forms and information required by School District 162, MSHSL, sponsors etc. and that these are submitted and or completed as per rules regulate

* The Advisor will need to work closely with school administration; evening and morning meetings may be needed

*The advisor will also be a supervisor of volunteers used to help during pre-production, production and broadcasts

* The Advisor will also be responsible to the School Board of District 162 and the Administration of both the Elementary and High School locations of School District 162.

The Club has been doing astonishing things and they want to grow it to something that others in our region can emulate; they want to be the leaders! I am amazed at the amount of support the Club has already locally and how positive the comments are from people outside our school district. People everywhere I go comment on how cool and unique it is that Bagley has this type of program.

It's very encouraging to see the students here in Bagley asking our media kids if they are covering the game and or event they are in and how positive they are being received in the school.

Please ask me anything on this recommendation –



Keith Larson
218-694-4146 w, 218-616-2604 c, 218-694-3365 h

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF ELECTION AND DIRECTING SCHOOL DISTRICT CLERK
TO PERFORM OTHER ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the general election for school board members held on **November 14, 2016**.

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

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 162 to the following candidates:

- A. Amy Fontaine**
- B. Adam Broden**
- C. Renee Benson**
- D. Jeremy Davies**

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on January 1, **2017**, next following the election, based on the results of the canvass.

2. The certificate of election shall be in substantially the form attached hereto.
3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school board is hereby directed to deliver the certificates to the persons entitled thereto personally or by certified mail.
4. The clerk is hereby directed to enclose with the certificate a form of acceptance of office and oath of office in substantially the form attached hereto.

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF SPECIAL ELECTION AND DIRECTING SCHOOL DISTRICT CLERK
TO PERFORM OTHER ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the special election for school board members held on November 14, 2016.

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

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 162 to the following candidates:

A. Jamie Grover

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on first Monday in January, 2019, based on the results of the canvass.

2. The certificate of election shall be in substantially the form attached hereto.
3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school board is hereby directed to deliver the certificates to the persons entitled thereto personally or by certified mail.
4. The clerk is hereby directed to enclose with the certificate a form of acceptance of office and oath of office in substantially the form attached hereto.

Year/School	1 - Research	2 - Implementation	3 - Follow - Up
2015-16			
Bagley Elementary	Social Studies	Technology	Writing/Reading
BHS	Social Studies	Technology	Writing
2016-17			
Bagley Elementary	Math	Social Studies	Technology
BHS	Math	Social Studies	Technology
2017-18			
Bagley Elementary	PE/Health	Math	Social Studies
BHS	PE/Health	Math	Social Studies
2018-19			
Bagley Elementary	Art/Music/Fine Arts	PE/Health	Math
BHS	Art/Music/Fine Arts	PE/Health	Math
2019-20			
Bagley Elementary	Science	Art/Music/Fine Arts	PE/Health
BHS	Science	Art/Music/Fine Arts	PE/Health
2020-21			
Bagley Elementary	Reading/Language Arts	Science	Art/Music/Fine Arts
BHS	Reading/Language Arts	Science	Art/Music/Fine Arts
2021-22			
Bagley Elementary	Technology	Reading/Language Arts	Science
BHS	Technology	Reading/Language Arts	Science
2022-23			
Bagley Elementary	Social Studies	Technology	Reading/Language Arts
BHS	Social Studies	Technology	Reading/Language Arts
2023-24			
Bagley Elementary	Math	Social Studies	Technology
BHS	Math	Social Studies	Technology