

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: December 14, 2016

A Regular School Board Meeting of the Board of Education will be held December 19, 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

4. CONSENT AGENDA

A. Minutes - December 5	4
B. Monthly Invoices - December 2016 - \$255,598.00 - Ck# 57630--57695	6
C. Hand Payables - November 2016 - \$208,215.35- Ck# 31535-31587	18
D. Statement of Cash Balances - November 2016 - \$3,924,553.16	31
E. Budget Comparison	32
F. Wires Payments - November 2016 - \$253,864.37	33
G. Auxiliary Accounts	35

5. COMMUNICATIONS

A. Review the Superintendent's Evaluation

6. STUDENT INPUT AND RECOGNITION

- A. Elementary Student of the Month - November/2016-2017 Student Council
Logan Burford, Keegan Evans, Havin Salzer, Tanner Prestemon, Gunner Nolan,
Makalyn Hoie, Kamryn Thompson, Peyton Smith, Wyatt O'Beirne-Holden, Elexis
Soderstrom, Emme Ekre, Mariah Mathison, Hannah Wilcowski, Kyra Lynch, Mariah
Fox, Evan Lafond, Ava Phrakonkham, Nicole Pearce, Haylie Anderson, Zowie Willette,
Isabella Warmbold, Noah Strandberg, Elias Lafond, Isaiah Tramm, and Ali Netland
- B. Senior of the Month - November
Jacob Seifert

C. Athletes of the Week

1) December 7

Jake Ubert (Jr., Wrestling)

Weston Johnson-O'Beirne (Sr., Hockey)

Deovion Stevens (8th, Boys Basketball)

Carly Lewis (10th, Girls Basketball)

2) December 14

Cassie Keough (Sr., Dance)

Jessa Olson (7th grade, Dance)

Zach Anderson (8th grade, Boys Basketball)

Dylan Bergeson (7th grade, Boys Basketball)

7. PUBLIC PARTICIPATION

8. COMMITTEE REPORTS

A. Transportation

B. Policy

C. Facilities

D. Negotiations

E. Athletics

F. Security

G. Wellness

H. Other

1) Meet and Confer Update - Adam Broden

9. REPORTS AND PRESENTATIONS

A. Music Department Fundraiser Request - Josh Gunderson

Mr. Gunderson will ask permission for students to sell cookie dough and magazines.

The music department has done this fundraiser in the past.

B. Discussion on Substitute Teacher Pay Rate.

Current rate of pay is \$105 per day or \$52.50 per half day.

10. SCHOOL BOARD ACTION

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

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

* \$25.00 from Realstone for Radiothon

* \$41.72 from Galens for ECI

B. Staffing

- 1) Maternity Leave - Employee A to begin April 28, 2017 for the remainder of the school year.
- 2) Resignation - Jestina Paulson, Paraprofessional - Effective December 21, 2016
- 3) Hire - LeAnne Schussman - Paraprofessional
Contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check.

C. Asbestos Abatement for June 2017 Projects

38

Recommendation to accept low bid of ACCT, Inc. in the amount of \$27,850.

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

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

Tuesday, January 3, 2017, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
DECEMBER 5, 2016
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, December 5, 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 LeAnn Agnes, seconded by Jamie Grover to accept the state bid of North Central Bus for a 2018 Blue Bird propane bus in the amount of \$94,884.75. Motion passed 7-0.
2. Superintendent's evaluation will be held on Monday, December 12, 2016, at 7:00 p.m.
3. A motion was made by Amy Fontaine, seconded by Wendy Fultz to approve the following consent agenda items:
 - A. Minutes – November 21
Motion passed 7-0.
4. Superintendent Cairns updated the Board on the December 1st enrollment report and December comparison report. Overall enrollment is down 2 students from September 20th.
5. Principal Gooch apprised the Board that the Minnesota Council for the Social Studies has granted Carol Bliss Quinn \$150 towards expenses for the Bagley City Cemetery Project. The Minnesota Council has asked Ms. Quinn to present her project at the 2018 Minnesota Council for the Social Studies annual conference at the Minnesota Historical Society.
6. Meet and Confer will meet on Thursday, December 8, 2016, at 7:30 p.m. in the High School Staff Lounge.
7. A motion was made by Kathy Clark, seconded by Toby Anderson to authorize the robotics team overnight trips to the VEX State Tournament in St. Cloud February 3-4, 2017 and First Robotics Lake Superior Regional on March 2-5, 2017, and approve local fundraising activities. The district will pay for transportation and subs for Mr. Roepke and Mr. Willard. The students will pay \$20 activity fee and cover the cost of food and hotel rooms that corporate sponsorship does not cover. MP 7-0.
8. Superintendent Cairns opened the meeting to the public for tax impact discussion of the 2016-2017 Budget and the 2016 Payable 2017 Levy. The opportunity for questions and comments followed.

A motion was made by Amy Fontaine, seconded by LeAnn Agnes to approve the 2016-2017 Budget. MP 7-0.
9. A motion was made by Jamie Grover, seconded by Toby Anderson to adopt the Final 2016 Payable 2017 Levy in the amount \$1,536,354.02 and the category totals as shown on the Final Levy Limitation and Certification Report dated December 5, 2016, from the Department of Education. MP 7-0.

10. A motion was made by LeAnn Agnes, seconded by Toby Anderson to hire Patti Johns as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check. MP 7-0.
11. A motion was made by Wendy Fultz, second Jamie Grover to accept the resignation of Jill Philips effective December 22, 2016. MP 7-0.
12. A motion was made by Amy Fontaine, seconded by Kathy Clark to hire Robert Hanse as a custodian. MP 7-0.
13. A motion was made by Amy Fontaine, seconded LeAnn Agnes to pay the board negotiators the second half of their 2016 salary. MP 7-0.
14. Superintendent Cairns distributed and collected ballots to vote for the candidates for the Region I Joint Powers Board.
15. THE NEXT MEETING AGENDA ITEMS:
 - A. Staffing
 - B. Review the Superintendent's Evaluation
16. A closed meeting of the school board meeting will be held on Monday, December 12, 2016, at 7:00 p.m. in High School Room 101. The agenda item is to perform the superintendent's performance evaluation.
17. The next regular school board meeting will be held on Monday, December 19, 2016, at 7:30 p.m. in High School Room 101.
18. A motion was made by Amy Fontaine to adjourn the meeting at 8:53 p.m.

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

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

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57630	00396		ACT		Check		
				E 01	300 710 000 461 000	Standardized Tests-HS Guidance Office		\$648.00	
		Voucher #: 63729	Invoice		Invoice No: 31877018	12/19/2016			
							Paid Amt:	\$648.00	
							Check Amount:	\$648.00	
0162	FNB	57631	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$48.03	
		Voucher #: 63772	Invoice		Invoice No: 3500986768	12/19/2016			
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$32.16	
		Voucher #: 63773	Invoice		Invoice No: 3500986767	12/19/2016			
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
		Voucher #: 63774	Invoice		Invoice No: 3500986770	12/19/2016			
							Paid Amt:	\$35.00	
							Check Amount:	\$115.19	
0162	FNB	57632	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$400.50	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$32.37	
		Voucher #: 63767	Invoice		Invoice No: NOV16	12/19/2016			
							Paid Amt:	\$432.87	
							Check Amount:	\$432.87	
0162	FNB	57633	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$24.00	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$7,358.58	
		Voucher #: 63810	Invoice		Invoice No: NOV16	12/19/2016			
							Paid Amt:	\$7,382.58	
							Check Amount:	\$7,382.58	
0162	FNB	57634	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$48.00	
		Voucher #: 63811	Invoice		Invoice No: 2497-2	12/19/2016			
							Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0162	FNB	57635	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	300 211 000 430 000	Instructional Supply-High School		\$21.74	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$15.95	
		Voucher #: 63762	Invoice		Invoice No: 120116	12/19/2016			
							Paid Amt:	\$37.69	
							Check Amount:	\$37.69	
0162	FNB	57636	08280		BEMIDJI REGIONAL INTERDISTRICT		Check		
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted		\$9,463.22	
		Voucher #: 63667	Invoice		Invoice No: 112216	12/19/2016			
				E 01	005 420 740 396 000	Special Ed Salary - Purchased		\$8,183.28	
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased		\$1,239.77	
				E 01	100 401 740 396 000	Speech Salary- Purchased		\$2,816.64	
				E 01	100 401 740 397 000	Speech Fringe - Purchased		\$486.72	
							Paid Amt:	\$9,463.22	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	57636	08280		BEMIDJI REGIONAL INTERDISTRICT		Check	
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased		\$11,813.80
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased		\$2,197.79
				E 01	100 408 740 396 000	EBD Salary - Purchased		\$13,409.80
				E 01	100 408 740 397 000	EBD Fringe - Purchased		\$2,331.58
				E 01	100 412 740 396 000	ECSE Salary - Purchased		\$31,190.80
				E 01	100 412 740 397 000	ECSE Fringe - Purchased		\$6,141.40
				E 01	100 420 740 396 000	Special Ed Salary - Purchased		\$14,538.00
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased		\$2,942.51
				E 01	300 408 740 396 000	EBD Salary - Purchased		\$14,578.00
				E 01	300 408 740 397 000	EBD Fringe - Purchased		\$2,756.57
				E 01	300 420 740 396 000	Special Ed Salary - Purchased		\$15,051.00
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased		\$2,920.23
		Voucher #:	63677	Invoice	Invoice No: 112316	12/19/2016	Paid Amt:	\$132,597.89
							Check Amount:	\$142,061.11
0162	FNB	57637	08625		BEMIDJI WELDERS SUPPLY		Check	
				E 01	005 865 347 401 000	PLEASE SEE ATTACHED QUOTE #312138 -		\$695.00
		Voucher #:	63743	Invoice	Invoice No: M174879	12/19/2016	Paid Amt:	\$695.00
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50
		Voucher #:	63744	Invoice	Invoice No: B16110016	12/19/2016	Paid Amt:	\$85.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$248.22
		Voucher #:	63745	Invoice	Invoice No: M174878	12/19/2016	Paid Amt:	\$248.22
							Check Amount:	\$1,028.72
0162	FNB	57638	1403		BONDED LOCK AND KEY		Check	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$25.00
		Voucher #:	63675	Invoice	Invoice No: 0000040937	12/19/2016	Paid Amt:	\$25.00
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$95.00
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$24.90
		Voucher #:	63676	Invoice	Invoice No: 0000040942	12/19/2016	Paid Amt:	\$119.90
							Check Amount:	\$144.90
0162	FNB	57639	1289		BRADY, MARTZ & ASSOCIATES, P.C.		Check	
				E 01	005 010 000 305 000	Fees for Service-School Board		\$7,000.00
		Voucher #:	63687	Invoice	Invoice No: 17167-629388	12/19/2016	Paid Amt:	\$7,000.00
							Check Amount:	\$7,000.00
0162	FNB	57640	12219		BSN SPORTS		Check	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$120.75
		Voucher #:	63678	Invoice	Invoice No: 98455105	12/19/2016	Paid Amt:	\$120.75
				E 01	300 211 000 401 301	T-SHIRTS FOR PRIDE AWARD FOR STUDEI		\$349.95
		Voucher #:	63698	Invoice	Invoice No: 98450148	12/19/2016	Paid Amt:	\$349.95

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0162	FNB	57640	12219		BSN SPORTS		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$136.50	
	Voucher #:	63700	Invoice		Invoice No: 98450151	12/19/2016	Paid Amt:		\$136.50
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$397.76	
	Voucher #:	63768	Invoice		Invoice No: 98473726	12/19/2016	Paid Amt:		\$397.76
							Check Amount:		\$1,004.96
0162	FNB	57641	14518		CDWG, INC.		Check		
				E 01	005 810 000 401 181	General Supplies-District Technology		\$2,915.00	
	Voucher #:	63798	Invoice		Invoice No: GDM6245	12/19/2016	Paid Amt:		\$2,915.00
							Check Amount:		\$2,915.00
0162	FNB	57642	19043		CRAGUN'S LODGE AND CONF CENTER		Check		
				E 01	005 020 000 366 000	ROOM FOR STEVE CAIRNS - MN RURAL EI		\$170.80	
				E 01	300 050 000 366 000	ROOM FOR DAVE GOOCH		\$170.80	
				E 01	100 050 000 366 000	ROOM FOR LEE FURUSETH		\$170.80	
	Voucher #:	63679	Invoice		Invoice No: 697	12/19/2016	Paid Amt:		\$512.40
							Check Amount:		\$512.40
0162	FNB	57643	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$800.00	
	Voucher #:	63769	Invoice		Invoice No: 711715	12/19/2016	Paid Amt:		\$800.00
				E 02	005 770 701 401 000	General Supplies-Lunches		\$324.79	
	Voucher #:	63770	Invoice		Invoice No: 712375	12/19/2016	Paid Amt:		\$324.79
				E 02	005 770 701 401 000	General Supplies-Lunches		\$171.66	
	Voucher #:	63771	Invoice		Invoice No: 713207	12/19/2016	Paid Amt:		\$171.66
							Check Amount:		\$1,296.45
0162	FNB	57644	20946		DAKOTA MAILING		Check		
				E 01	005 110 000 401 000	INK FOR THE MAIL MACHINE		\$68.48	
	Voucher #:	63697	Invoice		Invoice No: AR10304	12/19/2016	Paid Amt:		\$68.48
							Check Amount:		\$68.48
0162	FNB	57645	21167		DANCEWEAR SOLUTIONS		Check		
				E 01	300 296 000 401 214	General Supplies-Dance		\$18.95	
	Voucher #:	63839	Invoice		Invoice No: 171136241	12/19/2016	Paid Amt:		\$18.95
							Check Amount:		\$18.95
0162	FNB	57646	21200		DAROOS INC.		Check		
				E 01	005 105 000 490 150	Food-ECI		\$22.44	
				E 01	300 292 000 490 295	Food-Athletic Support		\$146.00	
	Voucher #:	63764	Invoice		Invoice No: 2, 69	12/19/2016	Paid Amt:		\$168.44
							Check Amount:		\$168.44

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57647	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$88.33	
		Voucher #: 63835	Invoice		Invoice No: 175326A	12/19/2016			
							Paid Amt:	\$88.33	
							Check Amount:	\$88.33	
0162	FNB	57648	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 105 000 305 166	Fees For Services-Radiothon		\$16.95	
				E 01	100 200 000 401 000	General Supplies-VPK		\$137.57	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$596.09	
		Voucher #: 63816	Invoice		Invoice No: NOV16	12/19/2016			
							Paid Amt:	\$750.61	
				E 01	005 110 000 401 000	4000 - #10 ENVELOPES FOR DISTRICT OFF		\$285.77	
				E 02	005 770 701 305 000	3 WEEK AD FOR FOOD SERVICE - SUB CO		\$19.78	
		Voucher #: 63817	Invoice		Invoice No: 41699	12/19/2016			
							Paid Amt:	\$305.55	
				E 01	100 050 000 401 000	REPORT CARD ENVELOPE COPIES		\$63.00	
		Voucher #: 63818	Invoice		Invoice No: 41700	12/19/2016			
							Paid Amt:	\$63.00	
				E 01	300 605 510 305 000	NEWSPAPER NOTICE FOR DECEMBER PAI		\$70.55	
		Voucher #: 63819	Invoice		Invoice No: 41581	12/19/2016			
							Paid Amt:	\$70.55	
				E 01	100 050 000 305 000	AD FOR PAPER - RUN 2 WEEKS		\$84.75	
		Voucher #: 63820	Invoice		Invoice No: 41412	12/19/2016			
							Paid Amt:	\$84.75	
							Check Amount:	\$1,274.46	
0162	FNB	57649	28293		FLINN SCIENTIFIC, INC.		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED ORDER		\$421.90	
				E 01	300 260 000 430 000	Freight		\$52.74	
		Voucher #: 63671	Invoice		Invoice No: 2037722	12/19/2016			
							Paid Amt:	\$474.64	
							Check Amount:	\$474.64	
0162	FNB	57650	30521		GALEN'S SUPERMARKET		Check		
				E 01	005 105 000 490 150	Food-ECI		\$29.57	
		Voucher #: 63786	Invoice		Invoice No: 501044	12/19/2016			
							Paid Amt:	\$29.57	
				E 01	100 050 000 401 000	WATER FOR MEETING		\$3.83	
		Voucher #: 63787	Invoice		Invoice No: 1071421	12/19/2016			
							Paid Amt:	\$3.83	
				E 01	300 211 000 401 000	General Supplies-High School		\$60.99	
		Voucher #: 63788	Invoice		Invoice No: 1091413	12/19/2016			
							Paid Amt:	\$60.99	
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$42.18	
		Voucher #: 63789	Invoice		Invoice No: 191412	12/19/2016			
							Paid Amt:	\$42.18	
				E 01	300 408 740 433 000	Special Supplies- HS EBD		\$47.44	
		Voucher #: 63790	Invoice		Invoice No: 1041645	12/19/2016			
							Paid Amt:	\$47.44	
							Check Amount:	\$184.01	
0162	FNB	57651	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	

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Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57651	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$3,437.60	
		Voucher #:	63702	Invoice	Invoice No: 200657600	12/19/2016			
							Paid Amt:	\$3,481.12	
							Check Amount:	\$3,481.12	
0162	FNB	57652	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$145.25	
		Voucher #:	63746	Invoice	Invoice No: 9288510580	12/19/2016			
							Paid Amt:	\$145.25	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$605.70	
		Voucher #:	63747	Invoice	Invoice No: 9285763356	12/19/2016			
							Paid Amt:	\$605.70	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$24.58	
		Voucher #:	63837	Invoice	Invoice No: 928880874	12/19/2016			
							Paid Amt:	\$24.58	
							Check Amount:	\$775.53	
0162	FNB	57653	35214		HANDYMANS, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$399.70	
		Voucher #:	63834	Invoice	Invoice No: 429352	12/19/2016			
							Paid Amt:	\$399.70	
							Check Amount:	\$399.70	
0162	FNB	57654	36539		HEADWATERS IRRIGATION		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$522.50	
		Voucher #:	63673	Invoice	Invoice No: 814	12/19/2016			
							Paid Amt:	\$522.50	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$188.50	
		Voucher #:	63674	Invoice	Invoice No: 813	12/19/2016			
							Paid Amt:	\$188.50	
							Check Amount:	\$711.00	
0162	FNB	57655	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	100 407 740 433 000	PLEASE SEE ATTACHED -		\$181.78	
		Voucher #:	63672	Invoice	Invoice No: 952798728	12/19/2016			
							Paid Amt:	\$181.78	
							Check Amount:	\$181.78	
0162	FNB	57656	39224		INTERQUEST DETECTION CANINES		Check		
				E 01	300 211 000 305 000	Fees For Services-High School		\$315.00	
		Voucher #:	63669	Invoice	Invoice No: 193nm-03	12/19/2016			
							Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
0162	FNB	57657	1270		IXL LEARNING		Check		
				E 01	100 203 000 406 000	25 SITE LICENSE FOR MATH/ELA		\$180.00	
		Voucher #:	63838	Invoice	Invoice No: S300508	12/19/2016			
							Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0162	FNB	57658	40833		JAG BODY SHOP		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$300.00	
		Voucher #:	63832	Invoice	Invoice No: 2095	12/19/2016			
							Paid Amt:	\$300.00	
							Check Amount:	\$300.00	

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57659	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$1,722.00	
		Voucher #: 63688	Invoice		Invoice No: 134345	12/19/2016			
								Paid Amt:	\$1,722.00
								Check Amount:	\$1,722.00
0162	FNB	57660	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,430.39	
		Voucher #: 63760	Invoice		Invoice No: 120116	12/19/2016			
								Paid Amt:	\$2,430.39
								Check Amount:	\$2,430.39
0162	FNB	57661	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 620 000 470 000	CURRENT, BARCODE		\$320.70	
		Voucher #: 63664	Invoice		Invoice No: 477974	12/19/2016			
								Paid Amt:	\$320.70
								Check Amount:	\$320.70
0162	FNB	57662	1265		MAEOP		Check		
				E 01	005 110 000 820 000	RENEWAL MAEOP DUES		\$35.00	
		Voucher #: 63822	Invoice		Invoice No: 121216	12/19/2016			
								Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	57663	47593		MARCO		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,633.29	
		Voucher #: 63841	Invoice		Invoice No: 3867582	12/19/2016			
								Paid Amt:	\$1,633.29
								Check Amount:	\$1,633.29
0162	FNB	57664	47595		MARCO, INC.		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,891.69	
		Voucher #: 63850	Invoice		Invoice No: 319342200	12/19/2016			
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
		Voucher #: 63851	Invoice		Invoice No: 319314324	12/19/2016			
								Paid Amt:	\$1,329.45
								Check Amount:	\$3,221.14
0162	FNB	57665	47626		MARK'S HARDWARE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$275.52	
				E 01	300 361 830 433 000	Special-Voc-Woods		\$101.93	
				E 01	100 203 000 430 000	Instructional Supply-Elem		(\$14.34)	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$122.51	
		Voucher #: 63766	Invoice		Invoice No: NOV16	12/19/2016			
								Paid Amt:	\$485.62
								Check Amount:	\$485.62
0162	FNB	57666	1209		MASSP		Check		
				E 01	300 211 000 820 000	MEMBERSHIP FOR STUDENT COUNCIL		\$85.00	
				E 01	300 211 000 820 000	STUDENT COUNCIL ADVISOR MEMBERSHI		\$15.00	
		Voucher #: 63823	Invoice		Invoice No: 121216	12/19/2016			
								Paid Amt:	\$100.00
								Check Amount:	\$100.00

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57667	1202		MCSS		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		\$180.00	
		Voucher #: 63759	Invoice		Invoice No: 120116	12/19/2016		Paid Amt: \$180.00	
								Check Amount: \$180.00	
0162	FNB	57668	50656		MIDWEST BUS PARTS, INC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$20.60	
		Voucher #: 63821	Invoice		Invoice No: 86153	12/19/2016		Paid Amt: \$20.60	
								Check Amount: \$20.60	
0162	FNB	57669	50711		MIDWEST SPORTSWEAR & ATH SUPPL		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$113.67	
		Voucher #: 63728	Invoice		Invoice No: 29935	12/19/2016		Paid Amt: \$113.67	
								Check Amount: \$113.67	
0162	FNB	57670	51665	51665-1	MNHS TEACHER EDUCATION		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		\$300.00	
		Voucher #: 63853	Invoice		Invoice No: 121316	12/19/2016		Paid Amt: \$300.00	
								Check Amount: \$300.00	
0162	FNB	57671	1433		MOODY'S INVESTORS SERVICE		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$5,569.00	
		Voucher #: 63670	Invoice		Invoice No: P0224506	12/19/2016		Paid Amt: \$5,569.00	
								Check Amount: \$5,569.00	
0162	FNB	57672	53483		MOOSE CREEK GRAPHICS, INC.		Check		
				E 01	300 050 000 401 000	DOUBLE SIDED OUTDOOR BANNERS		\$397.80	
				E 01	300 050 000 401 000	BANNER POLE BRACKET		\$157.36	
				E 01	005 110 000 401 000	GO FLYERS BANNERS ONE-SIDED		\$656.00	
		Voucher #: 63666	Invoice		Invoice No: 6343, 6346	12/19/2016		Paid Amt: \$1,211.16	
								Check Amount: \$1,211.16	
0162	FNB	57673	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,090.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,085.38	
		Voucher #: 63800	Invoice		Invoice No: 121336	12/19/2016		Paid Amt: \$3,175.38	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$220.00	
		Voucher #: 63801	Invoice		Invoice No: 121346	12/19/2016		Paid Amt: \$220.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$410.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$158.95	
		Voucher #: 63802	Invoice		Invoice No: 121386	12/19/2016		Paid Amt: \$568.95	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$605.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,126.92	
		Voucher #: 63803	Invoice		Invoice No: 121387	12/19/2016		Paid Amt: \$1,731.92	

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57673	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$410.00	
		Voucher #:	63804	Invoice	Invoice No: 121389			12/19/2016	
								Paid Amt:	\$410.00
								Check Amount:	\$6,106.25
0162	FNB	57674	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	General Supplies-Maintenance		\$164.50	
		Voucher #:	63668	Invoice	Invoice No: 88260			12/19/2016	
								Paid Amt:	\$164.50
				E 01	300 292 000 490 295	Food-Athletic Support		\$394.50	
		Voucher #:	63765	Invoice	Invoice No: 801587			12/19/2016	
								Paid Amt:	\$394.50
				E 01	300 292 000 490 295	Food-Athletic Support		\$216.50	
		Voucher #:	63849	Invoice	Invoice No: 1195955			12/19/2016	
								Paid Amt:	\$216.50
								Check Amount:	\$775.50
0162	FNB	57675	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		(\$218.19)	
		Voucher #:	63805	Invoice	Invoice No: CM234648			12/19/2016	
								Paid Amt:	(\$218.19)
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$87.88	
		Voucher #:	63806	Invoice	Invoice No: 234781			12/19/2016	
								Paid Amt:	\$87.88
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$279.30	
		Voucher #:	63807	Invoice	Invoice No: 234776			12/19/2016	
								Paid Amt:	\$279.30
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$383.51	
		Voucher #:	63808	Invoice	Invoice No: 234994			12/19/2016	
								Paid Amt:	\$383.51
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		(\$19.00)	
		Voucher #:	63809	Invoice	Invoice No: 74724			12/19/2016	
								Paid Amt:	(\$19.00)
								Check Amount:	\$513.50
0162	FNB	57676	58148		NORTHLAND COLLEGE		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$4,200.00	
		Voucher #:	63701	Invoice	Invoice No: 00340514			12/19/2016	
								Paid Amt:	\$4,200.00
								Check Amount:	\$4,200.00
0162	FNB	57677	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		\$180.00	
		Voucher #:	63855	Invoice	Invoice No: 29746			12/19/2016	
								Paid Amt:	\$180.00
								Check Amount:	\$180.00
0162	FNB	57678	60228		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$901.10	
		Voucher #:	63840	Invoice	Invoice No: NOV16			12/19/2016	
								Paid Amt:	\$901.10
								Check Amount:	\$901.10
0162	FNB	57679	1434		PC PARTS PLUS		Check		
				E 01	005 810 000 401 181	DOPFV - DELL 11 CHROMEBOOK 2 (3120) L		\$479.88	

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Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57679	1434		PC PARTS PLUS		Check		
				E 01	005 810 000 401 181	SHIPPING - FREE		\$0.00	
		Voucher #:	63854	Invoice	Invoice No: 4004			12/19/2016	
								Paid Amt:	\$479.88
								Check Amount:	\$479.88
0162	FNB	57680	61874		PINE TO PRAIRIE CO-OP CENTER		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$1,161.00	
		Voucher #:	63848	Invoice	Invoice No: 121316			12/19/2016	
								Paid Amt:	\$1,161.00
								Check Amount:	\$1,161.00
0162	FNB	57681	61847		PITCH BLACK SEALCOATING		Check		
				E 01	310 810 000 305 000	SAFETY STRIPS PAINTED ON SOUTH SIDE		\$300.00	
		Voucher #:	63752	Invoice	Invoice No: 6666			12/19/2016	
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0162	FNB	57682	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$25,375.64	
		Voucher #:	63799	Invoice	Invoice No: NOV16			12/19/2016	
								Paid Amt:	\$25,375.64
								Check Amount:	\$25,375.64
0162	FNB	57683	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$371.83	
		Voucher #:	63813	Invoice	Invoice No: NOV16			12/19/2016	
								Paid Amt:	\$371.83
								Check Amount:	\$371.83
0162	FNB	57684	1303		RIVARDS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$569.65	
		Voucher #:	63751	Invoice	Invoice No: 29647			12/19/2016	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$569.85	
		Voucher #:	63836	Invoice	Invoice No: 29658			12/19/2016	
								Paid Amt:	\$569.85
								Check Amount:	\$1,139.50
0162	FNB	57685	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$730.50	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$263.00	
		Voucher #:	63763	Invoice	Invoice No: 46518A			12/19/2016	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED QUOTE #5718		\$960.00	
		Voucher #:	63812	Invoice	Invoice No: 46445A			12/19/2016	
								Paid Amt:	\$960.00
								Check Amount:	\$1,953.50
0162	FNB	57686	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED		\$75.38	
		Voucher #:	63665	Invoice	Invoice No: 208117498812			12/19/2016	
								Paid Amt:	\$75.38

Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57686	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED		\$142.40	
		Voucher #:	63742	Invoice	Invoice No: 308102650371	12/19/2016			
								Paid Amt:	\$142.40
								Check Amount:	\$217.78
0162	FNB	57687	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$163.60	
		Voucher #:	63748	Invoice	Invoice No: 1564	12/19/2016			
								Paid Amt:	\$163.60
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$240.00	
		Voucher #:	63749	Invoice	Invoice No: 1565	12/19/2016			
								Paid Amt:	\$240.00
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$146.00	
		Voucher #:	63750	Invoice	Invoice No: 1566	12/19/2016			
								Paid Amt:	\$146.00
								Check Amount:	\$549.60
0162	FNB	57688	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$6,823.00	
		Voucher #:	63685	Invoice	Invoice No: 160929	12/19/2016			
								Paid Amt:	\$6,823.00
				E 01	100 408 740 394 000	to Other Agencies		\$6,823.00	
		Voucher #:	63686	Invoice	Invoice No: 160919	12/19/2016			
								Paid Amt:	\$6,823.00
				E 01	100 605 000 394 000	to Other Agencies-Mental Health Therapy		\$3,348.00	
		Voucher #:	63785	Invoice	Invoice No: 160937	12/19/2016			
								Paid Amt:	\$3,348.00
								Check Amount:	\$16,994.00
0162	FNB	57689	74218		TELIN TRANSPORTATION GROUP		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$1,239.78	
		Voucher #:	63815	Invoice	Invoice No: 120816	12/19/2016			
								Paid Amt:	\$1,239.78
								Check Amount:	\$1,239.78
0162	FNB	57690	74225		TERRY'S AUTO ELECTRIC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$269.00	
		Voucher #:	63814	Invoice	Invoice No: 120816	12/19/2016			
								Paid Amt:	\$269.00
								Check Amount:	\$269.00
0162	FNB	57691	1105		THUNDERBIRD GRAPHICS		Check		
				R 01	300 000 000 099 000	PROJECT STAR WATCH TSHIRTS		\$514.00	
		Voucher #:	63699	Invoice	Invoice No: S14406	12/19/2016			
								Paid Amt:	\$514.00
								Check Amount:	\$514.00
0162	FNB	57692	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$204.04	
		Voucher #:	63824	Invoice	Invoice No: 9776165821	12/19/2016			
								Paid Amt:	\$204.04
								Check Amount:	\$204.04

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Bagley Public Schools #162 December 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	57693	79331		VISA		Check	
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$74.80	
	Voucher #:	63842	Invoice		Invoice No: 385895541	12/19/2016	Paid Amt: \$74.80	
				E 01	005 810 000 401 181	IPAD AIR CASE	\$41.97	
				E 01	005 810 000 401 181	TRIPODS	\$35.98	
				E 01	005 810 000 401 181	5 PK LIGHTNIGHT TO USB CHARGING CAB	\$49.95	
	Voucher #:	63843	Invoice		Invoice No: 479358088	12/19/2016	Paid Amt: \$127.90	
				E 01	005 810 000 401 181	NEW GENUINE 2015/2016 DELL CHROMEBOOK	\$233.94	
				E 01	005 810 000 401 181	DELL CHROMEBOOK 11 NEW 11.6" WXGA	\$29.99	
				E 01	005 810 000 401 181	SHIPPING	\$16.96	
	Voucher #:	63844	Invoice		Invoice No: 567817894	12/19/2016	Paid Amt: \$280.89	
				E 01	300 270 000 460 000	CIA WORLD FACTBOOK 2017	\$378.00	
				E 01	300 270 000 460 000	SHIPPING	\$0.00	
	Voucher #:	63845	Invoice		Invoice No: 346649724	12/19/2016	Paid Amt: \$378.00	
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED LIST	\$280.85	
	Voucher #:	63846	Invoice		Invoice No: 55758	12/19/2016	Paid Amt: \$280.85	
				E 01	100 640 316 401 000	BEST PRACTICE BOOK - 4TH ED	\$294.80	
	Voucher #:	63847	Invoice		Invoice No: 63777471	12/19/2016	Paid Amt: \$294.80	
							Check Amount:	\$1,437.24
0162	FNB	57694	80788		WESTWOOD BUILDING CENTER, INC.		Check	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$4.76	
	Voucher #:	63758	Invoice		Invoice No: 186854	12/19/2016	Paid Amt: \$4.76	
							Check Amount:	\$4.76
0162	FNB	57695	82365		ZIEGLER CAT		Check	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$118.22	
	Voucher #:	63833	Invoice		Invoice No: PC180014900	12/19/2016	Paid Amt: \$118.22	
							Check Amount:	\$118.22
							Report Total:	\$255,598.00

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Bagley Public Schools #162
December 2016 Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$253,337.15
02	Food Service	\$2,217.33
04	Community Services	\$43.52
Report Total		\$255,598.00

Bagley Public Schools #162 November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31535	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$180.96	
		Voucher #:	63494	Invoice	Invoice No: 10624656			Paid Amt:	\$180.96
				E 02	005 770 701 495 000	Milk-Lunches		\$459.74	
		Voucher #:	63495	Invoice	Invoice No: 10624657			Paid Amt:	\$459.74
								Check Amount:	\$640.70
0162	FNB	31536	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$59.08	
		Voucher #:	63493	Invoice	Invoice No: 1162467			Paid Amt:	\$59.08
								Check Amount:	\$59.08
0162	FNB	31537	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$49.40	
		Voucher #:	63496	Invoice	Invoice No: 4389510			Paid Amt:	\$49.40
				E 02	005 770 701 490 000	Food-Lunches		\$1,325.52	
				E 02	005 770 705 490 000	Food-Breakfast		\$343.73	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$149.72	
		Voucher #:	63497	Invoice	Invoice No: 4389507			Paid Amt:	\$1,818.97
				E 02	005 770 701 490 000	Food-Lunches		\$35.82	
		Voucher #:	63498	Invoice	Invoice No: 4389506			Paid Amt:	\$35.82
				E 02	005 770 701 490 000	Food-Lunches		\$86.56	
		Voucher #:	63499	Invoice	Invoice No: 4347503			Paid Amt:	\$86.56
								Check Amount:	\$1,990.75
0162	FNB	31538	1356		HERO'S TIMING, LLC		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,725.00	
		Voucher #:	63527	Invoice	Invoice No: 314			Paid Amt:	\$1,725.00
								Check Amount:	\$1,725.00
0162	FNB	31539	61525		PETTY CASH FUND		Check		
				E 01	300 258 000 305 000	Fees For Services-Vocal Music		\$400.00	
				E 01	100 050 000 299 000	Other Benefits- Elem Office		\$1,400.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$30.00	
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country		\$300.00	
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country		\$300.00	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$23.94	
				R 01	300 296 000 060 213	Admission & Act Rec-Volleyball		\$4,136.00	
		Voucher #:	63532	Invoice	Invoice No: 11416			Paid Amt:	\$6,589.94
								Check Amount:	\$6,589.94

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Bagley Public Schools #162

November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31540	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$422.02	
		Voucher #:	63543	Invoice	Invoice No: 10624674				
						11/7/2016			Paid Amt: \$422.02
									Check Amount: \$422.02
0162	FNB	31541	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$639.53	
		Voucher #:	63544	Invoice	Invoice No: 611010751				
						11/7/2016			Paid Amt: \$639.53
									Check Amount: \$639.53
0162	FNB	31542	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$702.22	
				E 02	005 770 705 490 000	Food-Breakfast		\$63.29	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$85.02	
		Voucher #:	63541	Invoice	Invoice No: 4389508				Paid Amt: \$850.53
				E 02	005 770 701 490 000	Food-Lunches		\$127.40	
		Voucher #:	63542	Invoice	Invoice No: 4389509				Paid Amt: \$127.40
				E 02	005 770 701 490 000	Food-Lunches		\$350.76	
				E 02	005 770 705 490 000	Food-Breakfast		\$224.94	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$19.24	
		Voucher #:	63545	Invoice	Invoice No: 4459064				Paid Amt: \$594.94
				E 02	005 770 701 490 000	Food-Lunches		\$954.70	
				E 02	005 770 705 490 000	Food-Breakfast		\$73.95	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.62	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$89.21	
		Voucher #:	63546	Invoice	Invoice No: 4459066				Paid Amt: \$1,126.48
						11/7/2016			Check Amount: \$2,699.35
0162	FNB	31543	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$426.24	
		Voucher #:	63566	Invoice	Invoice No: 10624689				Paid Amt: \$426.24
						11/8/2016			Check Amount: \$426.24
0162	FNB	31544	1310		KROSSOVER		Check		
				R 01	005 000 000 099 000	Misc Rev		\$549.00	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$850.00	
		Voucher #:	63565	Invoice	Invoice No: KIBB658586				Paid Amt: \$1,399.00
						11/8/2016			Check Amount: \$1,399.00
0162	FNB	31545	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$62,178.50	
		Voucher #:	63445	Invoice	Invoice No: M2017040				Paid Amt: \$62,178.50
						11/8/2016			Check Amount: \$62,178.50

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Bagley Public Schools #162

November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31546	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$49.40	
		Voucher #: 63567	Invoice		Invoice No: 4524771	11/8/2016	Paid Amt:	\$49.40	
				E 02	005 770 701 490 000	Food-Lunches		\$786.36	
				E 02	005 770 705 490 000	Food-Breakfast		\$236.31	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$100.33	
		Voucher #: 63568	Invoice		Invoice No: 4524766	11/8/2016	Paid Amt:	\$1,123.00	
							Check Amount:	\$1,172.40	
0162	FNB	31547	05405		BAGLEY EDUCATION ASSOC		Check		
				B 01	215 040	Dues and ID Theft		\$60,005.79	
		Voucher #: 63576	Invoice		Invoice No: 11916	11/9/2016	Paid Amt:	\$60,005.79	
							Check Amount:	\$60,005.79	
0162	FNB	31548	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$101.52	
		Voucher #: 63577	Invoice		Invoice No: 10624673	11/9/2016	Paid Amt:	\$101.52	
				E 02	005 770 701 495 000	Milk-Lunches		\$184.22	
20		Voucher #: 63578	Invoice		Invoice No: 10624688	11/9/2016	Paid Amt:	\$184.22	
							Check Amount:	\$285.74	
0162	FNB	31549	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$92.19	
		Voucher #: 63579	Invoice		Invoice No: 4524767	11/9/2016	Paid Amt:	\$92.19	
				E 02	005 770 701 490 000	Food-Lunches		\$255.04	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$7.61	
		Voucher #: 63580	Invoice		Invoice No: 4524768	11/9/2016	Paid Amt:	\$262.65	
				E 02	005 770 701 490 000	Food-Lunches		\$96.20	
		Voucher #: 63581	Invoice		Invoice No: 4524770	11/9/2016	Paid Amt:	\$96.20	
				E 02	005 770 701 490 000	Food-Lunches		\$992.08	
				E 02	005 770 705 490 000	Food-Breakfast		\$99.06	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.99	
		Voucher #: 63582	Invoice		Invoice No: 4524769	11/9/2016	Paid Amt:	\$1,097.13	
							Check Amount:	\$1,548.17	
0162	FNB	31550	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,442.88	
		Voucher #: 63433	Invoice		Invoice No: 19669	11/10/2016	Paid Amt:	\$2,442.88	
							Check Amount:	\$2,442.88	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31551	1429		HAMPTON INN & SUITES MINNEAPOLIS		Check		
				E 01	300 605 320 369 000	Student Travel - AMI		\$618.00	
		Voucher #:	63583	Invoice	Invoice No: 111016	11/10/2016			
								Paid Amt:	\$618.00
								Check Amount:	\$618.00
0162	FNB	31552	61530		PETTY CASH -TRAVEL		Check		
				E 01	300 259 000 369 000	Team Travel		\$150.00	
				E 01	300 258 000 369 000	Team Travel		\$180.00	
				E 01	300 211 000 366 000	Travel-High School		\$12.55	
				E 01	300 640 316 366 000	Travel-Staff Development		\$478.87	
				E 01	005 020 000 366 000	Travel-Supt. Office		\$154.99	
				E 01	300 291 000 369 125	Team Travel - One Act Play		\$200.00	
				E 01	100 640 316 366 000	Travel-Staff Development		\$798.00	
				E 01	300 291 000 369 128	Team Travel - Dance Team		\$365.00	
				E 01	005 760 723 360 000	Transportation Costs		\$237.50	
				E 01	300 605 320 369 000	Student Travel - AMI		\$480.00	
		Voucher #:	63594	Invoice	Invoice No: 111416	11/14/2016			
								Paid Amt:	\$3,056.91
								Check Amount:	\$3,056.91
0162	FNB	31553	1415		TREASURE ISLAND RESORT AND CASINO		Check		
				E 01	300 605 320 369 000	MIEA ROOM - CONF #RTICEDA25.1		\$267.00	
				E 01	300 605 320 369 000	MIEA ROOM - CONF #RTICEDA25.2		\$267.00	
				E 01	300 605 320 369 000	MIEA ROOM - CONF # RTICEDA25.3		\$267.00	
				E 01	300 605 320 369 000	MIEA ROOM - CONF # RTICEDA25.4		\$267.00	
				E 01	300 605 320 369 000	MIEA ROOM - CONF # RTICEDA25.5		\$267.00	
		Voucher #:	63595	Invoice	Invoice No: 111416	11/14/2016			
								Paid Amt:	\$1,335.00
								Check Amount:	\$1,335.00
0162	FNB	31554	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$66.10	
		Voucher #:	63605	Invoice	Invoice No: 10624704	11/16/2016			
								Paid Amt:	\$66.10
				E 02	005 770 701 495 000	Milk-Lunches		\$373.54	
		Voucher #:	63615	Invoice	Invoice No: 10624705	11/16/2016			
								Paid Amt:	\$373.54
				E 02	005 770 701 495 000	Milk-Lunches		\$482.21	
		Voucher #:	63616	Invoice	Invoice No: 10624720	11/16/2016			
								Paid Amt:	\$482.21
								Check Amount:	\$921.85
0162	FNB	31555	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$65.41	
		Voucher #:	63604	Invoice	Invoice No: 165918	11/16/2016			
								Paid Amt:	\$65.41
								Check Amount:	\$65.41

Bagley Public Schools #162 November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31556	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$502.00	
				E 02	005 770 705 490 000	Food-Breakfast		\$31.16	
		Voucher #:	63622	Invoice	Invoice No: 611080813				
						11/16/2016		Paid Amt:	\$533.16
								Check Amount:	\$533.16
0162	FNB	31557	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$49.46	
		Voucher #:	63617	Invoice	Invoice No: 4660735			Paid Amt:	\$49.46
				E 02	005 770 701 490 000	Food-Lunches		\$872.16	
				E 02	005 770 705 490 000	Food-Breakfast		\$89.94	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.99	
		Voucher #:	63618	Invoice	Invoice No: 4597594			Paid Amt:	\$968.09
				E 02	005 770 701 490 000	Food-Lunches		\$959.28	
				E 02	005 770 705 490 000	Food-Breakfast		\$346.68	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$121.70	
		Voucher #:	63619	Invoice	Invoice No: 4660734			Paid Amt:	\$1,427.66
				E 01	005 105 000 490 150	Food-ECI		\$94.90	
		Voucher #:	63620	Invoice	Invoice No: 4660732			Paid Amt:	\$94.90
				E 02	005 770 701 401 000	General Supplies-Lunches		\$85.49	
		Voucher #:	63621	Invoice	Invoice No: 4559803			Paid Amt:	\$85.49
								Check Amount:	\$2,625.60
0162	FNB	31558	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$159.80	
		Voucher #:	63651	Invoice	Invoice No: 10624754			Paid Amt:	\$159.80
				E 02	005 770 701 495 000	Milk-Lunches		\$101.24	
		Voucher #:	63661	Invoice	Invoice No: 10624719			Paid Amt:	\$101.24
				E 02	005 770 701 495 000	Milk-Lunches		\$84.58	
		Voucher #:	63662	Invoice	Invoice No: 10624737			Paid Amt:	\$84.58
				E 02	005 770 701 495 000	Milk-Lunches		\$24.96	
		Voucher #:	63663	Invoice	Invoice No: 10624738			Paid Amt:	\$24.96
								Check Amount:	\$370.58
0162	FNB	31559	33587		GRAPHIC EDGE, THE		Check		
				E 01	100 203 000 401 101	General Supplies-Elem Auxiliary Accounts		\$34.95	
		Voucher #:	63650	Invoice	Invoice No: 1052288			Paid Amt:	\$34.95
						11/22/2016		Check Amount:	\$34.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31560	52498		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees		\$245.00	
		Voucher #:	63658	Invoice	Invoice No: 112216				Paid Amt: \$245.00
									Check Amount: \$245.00
0162	FNB	31561	58056		NORTHERN MUNICIPAL POWER AGENCY		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$1,640.90	
		Voucher #:	63652	Invoice	Invoice No: 112216				Paid Amt: \$1,640.90
									Check Amount: \$1,640.90
0162	FNB	31562	62099		PLAYSCRIPTS, INC.		Check		
				E 01	300 291 000 401 126	TEXTS - PLAYSRIPTS FOR ONE ACT PLA)		\$134.85	
				E 01	300 291 000 401 126	PERFORMANCES		\$100.00	
				E 01	300 291 000 401 126	Freight		\$8.30	
		Voucher #:	63649	Invoice	Invoice No: 2097813				Paid Amt: \$243.15
									Check Amount: \$243.15
0162	FNB	31563	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$238.93	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$166.17	
		Voucher #:	63657	Invoice	Invoice No: 611150771				Paid Amt: \$405.10
									Check Amount: \$405.10
0162	FNB	31564	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$653.14	
				E 02	005 770 705 490 000	Food-Breakfast		\$22.11	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$40.28	
		Voucher #:	63653	Invoice	Invoice No: 4660730				Paid Amt: \$715.53
				E 02	005 770 701 490 000	Food-Lunches		\$1,150.16	
				E 02	005 770 705 490 000	Food-Breakfast		\$52.90	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$86.54	
		Voucher #:	63654	Invoice	Invoice No: 4597593				Paid Amt: \$1,289.60
				E 01	300 211 000 401 301	General Supplies-HS Auxillary Account		\$26.16	
		Voucher #:	63655	Invoice	Invoice No: 4597595				Paid Amt: \$26.16
				E 01	300 211 000 401 301	General Supplies-HS Auxillary Account		\$67.80	
		Voucher #:	63656	Invoice	Invoice No: 4660731				Paid Amt: \$67.80
				E 02	005 770 701 490 000	Food-Lunches		\$36.40	
		Voucher #:	63659	Invoice	Invoice No: 4733772				Paid Amt: \$36.40
				E 02	005 770 701 490 000	Food-Lunches		\$469.26	
				E 02	005 770 705 490 000	Food-Breakfast		\$319.75	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.57	

Bagley Public Schools #162 November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31564	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$10.32	
		Voucher #:	63660	Invoice	Invoice No: 4733771	11/22/2016	Paid Amt:	\$807.90	
							Check Amount:	\$2,943.39	
0162	FNB	31565	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$378.14	
		Voucher #:	63684	Invoice	Invoice No: 10624755	11/23/2016	Paid Amt:	\$378.14	
							Check Amount:	\$378.14	
0162	FNB	31566	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$509.99	
				E 02	005 770 705 490 000	Food-Breakfast		\$137.97	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$85.73	
		Voucher #:	63680	Invoice	Invoice No: 4793337	11/23/2016	Paid Amt:	\$733.69	
				E 02	005 770 701 490 000	Food-Lunches		\$497.29	
				E 02	005 770 705 490 000	Food-Breakfast		\$242.70	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$60.50	
24		Voucher #:	63681	Invoice	Invoice No: 4733770	11/23/2016	Paid Amt:	\$800.49	
				E 02	005 770 701 490 000	Food-Lunches		\$35.72	
		Voucher #:	63682	Invoice	Invoice No: 4733769	11/23/2016	Paid Amt:	\$35.72	
				E 02	005 770 701 490 000	Food-Lunches		\$70.20	
		Voucher #:	63683	Invoice	Invoice No: 4733773	11/23/2016	Paid Amt:	\$70.20	
							Check Amount:	\$1,640.10	
0162	FNB	31567	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$639.65	
		Voucher #:	63689	Invoice	Invoice No: 6625432	11/28/2016	Paid Amt:	\$639.65	
							Check Amount:	\$639.65	
0162	FNB	31568	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services		\$466.50	
		Voucher #:	63690	Invoice	Invoice No: 1143877	11/28/2016	Paid Amt:	\$466.50	
				E 01	005 865 363 305 000	Fees For Services		\$925.00	
		Voucher #:	63691	Invoice	Invoice No: 1140243	11/28/2016	Paid Amt:	\$925.00	
				E 01	005 865 363 305 000	Fees For Services		\$755.00	
		Voucher #:	63692	Invoice	Invoice No: 1140245	11/28/2016	Paid Amt:	\$755.00	
							Check Amount:	\$2,146.50	
0162	FNB	31569	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$124.80	
		Voucher #:	63693	Invoice	Invoice No: 4793339	11/28/2016	Paid Amt:	\$124.80	
				E 02	005 770 701 490 000	Food-Lunches		\$1,128.01	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31569	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 705 490 000	Food-Breakfast		\$30.14	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$26.64	
		Voucher #:	63694	Invoice	Invoice No: 4793338	11/28/2016	Paid Amt:	\$1,184.79	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$51.90	
		Voucher #:	63695	Invoice	Invoice No: 4751514	11/28/2016	Paid Amt:	\$51.90	
								Check Amount:	\$1,361.49
0162	FNB	31570	61525		PETTY CASH FUND		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$611.04	
				E 01	300 291 000 401 126	General Supplies-Drama Club		\$40.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$60.00	
				R 02	005 000 701 601 000	Sales-Lunches		\$44.70	
				R 04	005 000 321 050 000	Fees from Patrons-Comm Ed		\$15.00	
				R 01	005 000 000 099 000	Misc Rev		\$197.00	
				R 01	300 296 000 060 205	Admission & Act Rec-Girls BB		\$130.00	
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$47.00	
				E 04	005 505 321 305 000	Fees For Services-Comm Ed		\$113.50	
				E 01	005 105 000 490 166	Food		\$44.90	
				E 01	300 291 000 401 126	General Supplies-Drama Club		\$112.91	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$20.00	
				E 01	300 291 000 401 128	General Supplies-Dance Team		\$66.49	
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$270.00	
				E 01	300 050 000 299 000	Other Benefits-HS Office		\$973.85	
				E 01	300 294 000 305 212	Fees For Services-Football		\$330.00	
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country		\$90.00	
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country		\$90.00	
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$120.00	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$330.00	
		Voucher #:	63696	Invoice	Invoice No: 112816	11/28/2016	Paid Amt:	\$3,706.39	
								Check Amount:	\$3,706.39
0162	FNB	31571	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #:	63730	Invoice	Invoice No: 317995694	11/29/2016	Paid Amt:	\$953.05	
								Check Amount:	\$953.05
0162	FNB	31572	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	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31572	47593		MARCO		Check		
				E 04	005 505 321 380 000	Computer/Technology Lease		\$22.89	
		Voucher #: 63731	Invoice		Invoice No: 3818520	11/29/2016			
								Paid Amt:	\$938.21
								Check Amount:	\$938.21
0162	FNB	31573	61525		PETTY CASH FUND		Check		
				E 01	300 211 000 401 000	General Supplies-High School		\$17.00	
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$22.99	
				E 01	300 400 000 430 000	Instructional Supply		\$96.92	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$15.00	
				E 01	300 294 000 305 209	Fees For Services-Hockey		\$450.00	
				E 01	300 294 000 305 205	Fees For Services-Boys BB		\$1,562.50	
				E 01	300 296 000 305 205	Fees For Services-Girls BB		\$322.50	
		Voucher #: 63732	Invoice		Invoice No: 112916	11/29/2016			
								Paid Amt:	\$2,486.91
								Check Amount:	\$2,486.91
0162	FNB	31574	61530		PETTY CASH -TRAVEL		Check		
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$33.47	
				E 01	300 296 000 369 205	Team Travel-Girls BB		\$50.00	
				E 01	300 050 000 366 000	Travel-HS Office		\$13.63	
				E 01	100 050 000 366 000	Travel-Elem Office		\$97.00	
				E 01	300 292 000 366 295	Travel		\$150.00	
				E 01	300 294 000 369 205	Team Travel-Boys BB		\$150.00	
				E 01	005 010 000 366 000	Travel-School Board		\$706.20	
				E 01	300 211 000 366 000	Travel-High School		\$144.20	
		Voucher #: 63733	Invoice		Invoice No: 112916	11/29/2016			
								Paid Amt:	\$1,344.50
								Check Amount:	\$1,344.50
0162	FNB	31575	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$755.93	
		Voucher #: 63703	Invoice		Invoice No: M2017050	11/30/2016			
								Paid Amt:	\$755.93
								Check Amount:	\$755.93
0162	FNB	31576	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,640.00	
		Voucher #: 63734	Invoice		Invoice No: 113016	11/30/2016			
								Paid Amt:	\$1,640.00
								Check Amount:	\$1,640.00
0162	FNB	31577	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$83.46	
		Voucher #: 63736	Invoice		Invoice No: 10624780	11/30/2016			
				E 02	005 770 701 495 000	Milk-Lunches		\$51.64	
		Voucher #: 63737	Invoice		Invoice No: 10624781	11/30/2016			
								Paid Amt:	\$51.64

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Bagley Public Schools #162

November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31577	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$526.28	
		Voucher #:	63738	Invoice	Invoice No: 10624782				
						11/30/2016		Paid Amt:	\$526.28
								Check Amount:	\$661.38
0162	FNB	31578	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$280.17	
		Voucher #:	63716	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$280.17
								Check Amount:	\$280.17
0162	FNB	31579	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$1,158.70	
		Voucher #:	63735	Invoice	Invoice No: 113016				
						11/30/2016		Paid Amt:	\$1,158.70
								Check Amount:	\$1,158.70
0162	FNB	31580	51127		MSEA		Check		
				B 01	215 033	Msea Dues		\$1,122.79	
		Voucher #:	63717	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$1,122.79
								Check Amount:	\$1,122.79
0162	FNB	31581	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$48.00	
		Voucher #:	63718	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$48.00
								Check Amount:	\$48.00
0162	FNB	31582	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$90.65	
		Voucher #:	63719	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$90.65
								Check Amount:	\$90.65
0162	FNB	31583	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$3,550.01	
		Voucher #:	63720	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$3,550.01
								Check Amount:	\$3,550.01
0162	FNB	31584	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$2,677.24	
		Voucher #:	63721	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$2,677.24
								Check Amount:	\$2,677.24
0162	FNB	31585	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$100.00	
				B 01	215 025	403 (b) Match		\$54.17	
		Voucher #:	63705	Invoice	Invoice No: M2017050				
						11/30/2016		Paid Amt:	\$154.17
				B 01	215 005	Tax Shelter Payable		\$4,432.22	

Bagley Public Schools #162 November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31585	1116		THE OMNI GROUP		Check		
				B 01	215 025	403 (b) Match		\$226.67	
	Voucher #:	63706	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$4,658.89
				B 01	215 005	Tax Shelter Payable		\$1,124.84	
				B 01	215 025	403 (b) Match		\$556.78	
	Voucher #:	63707	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$1,681.62
				B 01	215 005	Tax Shelter Payable		\$54.17	
				B 01	215 025	403 (b) Match		\$54.17	
	Voucher #:	63708	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$108.34
				B 01	215 005	Tax Shelter Payable		\$575.00	
				B 01	215 025	403 (b) Match		\$208.33	
	Voucher #:	63709	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$783.33
				B 01	215 005	Tax Shelter Payable		\$1,589.56	
				B 01	215 025	403 (b) Match		\$516.22	
	Voucher #:	63710	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$2,105.78
				B 01	215 005	Tax Shelter Payable		\$650.00	
				B 01	215 025	403 (b) Match		\$145.83	
	Voucher #:	63711	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$795.83
				B 01	215 005	Tax Shelter Payable		\$163.33	
	Voucher #:	63712	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$163.33
				B 01	215 005	Tax Shelter Payable		\$1,243.34	
				B 01	215 025	403 (b) Match		\$879.51	
	Voucher #:	63713	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$2,122.85
				B 01	215 005	Tax Shelter Payable		\$3,162.78	
				B 01	215 025	403 (b) Match		\$1,250.00	
	Voucher #:	63714	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$4,412.78
				B 01	215 005	Tax Shelter Payable		\$229.16	
				B 01	215 025	403 (b) Match		\$229.16	
	Voucher #:	63715	Invoice		Invoice No: M2017050	11/30/2016	Paid Amt:		\$458.32
								Check Amount:	\$17,445.24
0162	FNB	31586	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		(\$10.00)	
	Voucher #:	63739	Invoice		Invoice No: 5949669	11/30/2016	Paid Amt:		(\$10.00)
				E 02	005 770 701 490 000	Food-Lunches		\$1,494.66	
				E 02	005 770 705 490 000	Food-Breakfast		\$528.80	
	Voucher #:	63740	Invoice		Invoice No: 4895578	11/30/2016	Paid Amt:		\$2,023.46
				E 02	005 770 701 490 000	Food-Lunches		\$1,429.21	
				E 02	005 770 705 490 000	Food-Breakfast		\$303.29	

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Bagley Public Schools #162

November 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	31586	33350		US FOODSERVICE - GRAND FORKS		Check	
				E 02	005 770 701 401 000	General Supplies-Lunches	\$30.25	
		Voucher #:	63741	Invoice	Invoice No: 4895579	11/30/2016		
							Paid Amt:	\$1,762.75
							Check Amount:	\$3,776.21
0162	FNB	31587	80288		WELLS FARGO BANK OF MN		Check	
				B 01	215 030	Insurance Payable	\$150.00	
		Voucher #:	63722	Invoice	Invoice No: M2017050	11/30/2016		
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
							Report Total:	\$208,215.35

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

Fund Description		Total
01	General Fund	\$182,742.28
02	Food Service	\$25,321.68
04	Community Services	\$151.39
Report Total		\$208,215.35

Bagley Public Schools
Treasurer's Report
Period Ended November 30, 2016

	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
CASH SUMMARY							
Ending Cash Balances	<u>3,042,418.22</u>	<u>100,104.33</u>	<u>143,540.78</u>	<u>322,135.98</u>	<u>315,261.82</u>	<u>1,092.03</u>	3,924,553.16
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	386,167.55	56,116.10	9,992.88	0.00	1,395.94	0.00	453,672.47
Previous Months	<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>
Total YTD Revenues	<u>3,357,192.20</u>	<u>145,026.35</u>	<u>73,420.46</u>	<u>0.00</u>	<u>90,969.26</u>	<u>0.00</u>	<u>3,666,608.27</u>
Current Month Expenditures	1,010,200.12	49,758.00	22,417.48	0.00	0.00	0.00	1,082,375.60
Previous Months	<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>
Total YTD Expenditures	<u>4,268,253.20</u>	<u>182,240.38</u>	<u>97,489.90</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>4,640,340.68</u>
Revenues Over (Under) Expenditures	<u>(911,061.00)</u>	<u>(37,214.03)</u>	<u>(24,069.44)</u>	<u>0.00</u>	<u>(1,387.94)</u>	<u>0.00</u>	<u>(973,732.41)</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	3,357,192.20	145,026.35	73,420.46	0.00	90,969.26	0.00	3,666,608.27
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>(8,832,907.80)</u>	<u>(445,764.65)</u>	<u>(219,792.54)</u>	<u>0.00</u>	<u>(260,188.74)</u>	<u>0.00</u>	<u>(9,758,653.73)</u>
% Budget Received	<u>27.54%</u>	<u>24.55%</u>	<u>25.04%</u>	<u>0.00%</u>	<u>25.91%</u>	<u>0.00%</u>	<u>27.31%</u>
Expenditures							
YTD Expenditures	4,268,253.20	182,240.38	97,489.90	0.00	92,357.20	0.00	4,640,340.68
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>(8,327,355.80)</u>	<u>(408,550.62)</u>	<u>(184,152.10)</u>	<u>0.00</u>	<u>(352,357.80)</u>	<u>0.00</u>	<u>(9,272,416.32)</u>
% Budget Expended (Over)	<u>33.89%</u>	<u>30.85%</u>	<u>34.61%</u>	<u>0.00%</u>	<u>20.77%</u>	<u>0.00%</u>	<u>33.35%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED NOVEMBER 30, 2016					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016					
	2017			2016	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Budget	Actual
REVENUES					
Local Property Taxes	1,178,030	1,178,030	336,023.00	(842,007.00)	1,018,285
Other Local and County Revenues	260,804	260,804	220,128.73	(40,675.27)	285,921
Revenues from State Sources	10,101,266	10,101,266	2,560,568.45	(7,540,697.55)	10,162,037
Revenues from Federal Sources	640,000	640,000	234,610.03	(405,389.97)	735,389
Investment Earnings	10,000	10,000	5,861.99	(4,138.01)	9,955
TOTAL REVENUES	12,190,100	12,190,100	3,357,192.20	(8,832,908)	12,211,588
EXPENDITURES					
District and School Administration					
Wages	579,642	579,642	229,269.25	(350,372.75)	578,381
Benefits	149,935	149,935	63,095.40	(86,839.60)	142,105
Supplies/Services	69,050	69,050	34,243.24	(34,806.76)	64,867
District Support Services					
Wages	118,870	118,870	49,429.98	(69,440.02)	116,856
Benefits	25,581	25,581	10,431.92	(15,149.08)	22,779
Supplies/Services	157,260	157,260	105,859.46	(51,400.54)	167,680
Regular Instruction					
Wages	3,688,399	3,688,399	950,429.89	(2,737,969.11)	3,389,770
Benefits	959,063	959,063	298,327.36	(660,735.64)	850,601
Supplies/Services	647,582	647,582	387,136.48	(260,445.52)	535,995
Vocational Instruction					
Wages	29,313	29,313	12,137.97	(17,175.03)	28,322
Benefits	4,778	4,778	1,920.16	(2,857.84)	4,616
Supplies/Services	9,300	9,300	1,060.11	(8,239.89)	8,945
Special Education					
Wages	954,503	954,503	260,674.72	(693,828.28)	793,750
Benefits	198,661	198,661	59,199.01	(139,461.99)	176,053
Supplies/Services	1,183,579	1,183,579	325,229.12	(858,349.88)	1,146,234
Instructional Support Services					
Wages	295,744	295,744	69,852.20	(225,891.80)	244,665
Benefits	48,055	48,055	15,619.59	(32,435.41)	51,309
Supplies/Services	118,740	118,740	52,213.84	(66,526.16)	136,590
Pupil Support Services					
Wages	525,514	525,514	163,885.19	(361,628.81)	496,217
Benefits	95,984	95,984	30,896.97	(65,087.03)	90,553
Supplies/Services	548,217	548,217	368,245.23	(179,971.77)	426,488
Site, Buildings & Equipment					
Wages	488,920	488,920	211,276.97	(277,643.03)	547,720
Benefits	97,095	97,095	41,698.65	(55,396.35)	109,514
Supplies/Services	1,564,324	1,564,324	485,152.04	(1,079,171.96)	1,751,697
Fiscal & Other Fixed Costs					
	37,500	37,500	40,968.45	3,468.45	95,082
TOTAL EXPENDITURES	12,595,609	12,595,609	4,268,253.20	(8,327,356)	11,976,790
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(405,509)	(405,509)	(911,061)	(505,552)	234,798

Bagley Public Schools #162 November 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	51276			MINNESOTA CHILD SUPPORT PAY CT		Wire		
				B 01	215 035	Garnishments		\$1,053.00	
	Voucher #:	63467	Invoice		Invoice No: M2017040	11/8/2016	Paid Amt:	\$1,053.00	
							Check Amount:	\$1,053.00	
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$22,255.19	
	Voucher #:	63466	Invoice		Invoice No: M2017040	11/8/2016	Paid Amt:	\$22,255.19	
				B 01	215 013	State W/H Payable		\$24.77	
	Voucher #:	63503	Invoice		Invoice No: Z2017040	11/8/2016	Paid Amt:	\$24.77	
							Check Amount:	\$22,279.96	
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$89,101.46	
				B 01	215 011	Fed W/H Payable		\$53,834.15	
	Voucher #:	63465	Invoice		Invoice No: M2017040	11/8/2016	Paid Amt:	\$142,935.61	
				B 01	215 010	FICA Payable		\$535.90	
				B 01	215 011	Fed W/H Payable		\$46.32	
	Voucher #:	63502	Invoice		Invoice No: Z2017040	11/8/2016	Paid Amt:	\$582.22	
							Check Amount:	\$143,517.83	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$30,907.47	
	Voucher #:	63468	Invoice		Invoice No: M2017040	11/8/2016	Paid Amt:	\$30,907.47	
				B 01	215 017	PERA Payable		\$300.09	
	Voucher #:	63504	Invoice		Invoice No: Z2017040	11/8/2016	Paid Amt:	\$300.09	
							Check Amount:	\$31,207.56	
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$55,665.02	
	Voucher #:	63464	Invoice		Invoice No: M2017040	11/8/2016	Paid Amt:	\$55,665.02	
				B 01	215 018	TRA Payable		\$141.00	
	Voucher #:	63501	Invoice		Invoice No: Z2017040	11/8/2016	Paid Amt:	\$141.00	
							Check Amount:	\$55,806.02	
								Report Total:	\$253,864.37

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

Fund Description	Total
01 General Fund	\$253,864.37
Report Total	\$253,864.37

Elementary Auxiliary Account
November 30, 2016

	11/1/16	Receipts	Disbursements	11/30/16
Student Activities	\$280.05	0	\$1.00	\$279.05
Title VII	\$24.92			\$24.92
Total	\$304.97	\$0.00	\$1.00	\$303.97

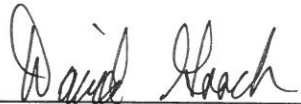
BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$5.00	\$279.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$5.00	\$303.97

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

November 1-30 2016				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$444.45	\$33.00	\$34.94	\$442.51
Class Of 2018	\$389.94			\$389.94
Class of 2019	\$141.39			\$141.39
Class of 2020 *****	\$250.16			\$250.16
Class of 2021 *****	\$195.43			\$195.43
Class of 2022	\$123.77			\$123.77
Band/Choir	\$3,761.58	\$2,347.00		\$6,108.58
Cultural Club	\$0.00			\$0.00
Prom	\$2,341.82			\$2,341.82
Robotics	\$1,583.70		\$797.47	\$786.23
Student Council	\$11,183.02	\$1,127.09	\$2,184.69	\$10,125.42
Totals	\$20,415.26	\$3,507.09	\$3,017.10	\$20,905.25

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David Gooch
High School Principal

12/13/16

Date



Executive Director
Bruce Jensen

Northwest Service Cooperative

114 First Street West
Thief River Falls, MN 56701-1911
218-681-0900
218-681-0915 (fax)
www.nw-service.k12.mn.us

"Your Resource and
Learning Partner"

ASBESTOS ABATEMENT BID OPENING RESULTS

Bagley Public Schools
Bagley Elementary
December 2, 2016



Bidder	Base Bid
ACCT, Inc.	\$27,850.00
EPS	\$42,400.00

Start Date - June 5 2017

Completion Date - June 21 2017

Bagley Elementary Fire Escape Routes



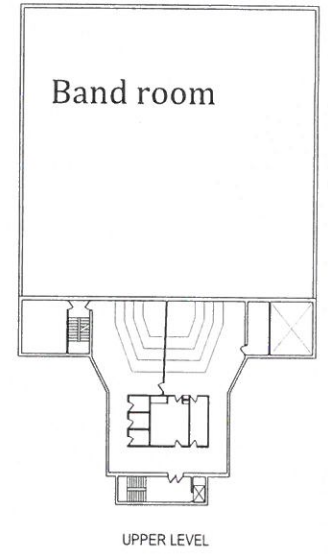
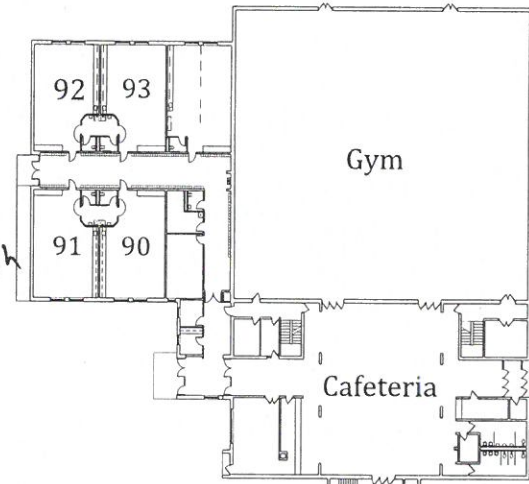
Contains Asbestos-Tile 5,244 Sq. Ft.



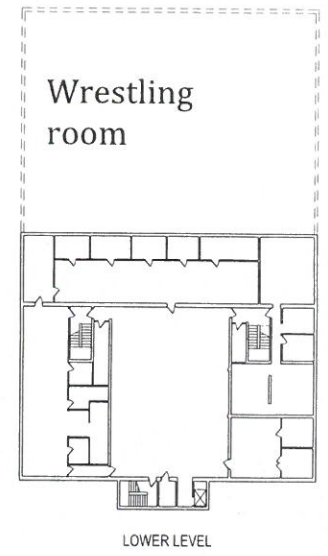
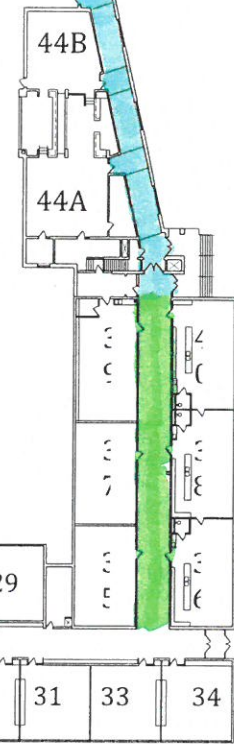
Does not contain - Tile 2,260 Sq. Ft



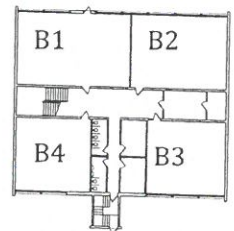
Does not contain - Carpet with Tile underneath 1,300 Sq Ft



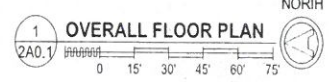
UPPER LEVEL



LOWER LEVEL



LOWER LEVEL



1 OVERALL FLOOR PLAN 2A0.1

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