

MEMO TO: Board of Education  
TOPIC: Regular School Board Meeting  
FROM: Steve D. Cairns, Superintendent  
DATE: May 16, 2019

A Regular School Board Meeting of the Board of Education will be held May 20, 2019 at 7:30 PM in the High School Room 101.

### Agenda

**1. CALL TO ORDER**

A. Pledge

**2. PREVIEW OF AGENDA**

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

**3. ADDITIONS TO THE AGENDA**

A. Fundraiser for Olivia Jobe- Principal Kerr

**4. CONSENT AGENDA**

A. Minutes - May 6	4
B. Invoices - May 2019 - \$364,150.44 - Ck# 59944-60023	6
C. Handpayables - April 2019 - \$136,051.13 - Ck# 32997-33049	23
D. Statement of Cash Balances - April 2019 - \$4,387,566.85	35
E. Budget Comparison	36
F. Wires Payments - April 2019 - \$324,855.73	
G. Auxiliary Accounts	37

**5. COMMUNICATIONS**

A. Select Board Members to Present Diplomas at Graduation for Don Nordlund

B. Staff Recognition Luncheon on June 3 from 11:30 a.m.-12:30 p.m.

**6. STUDENT INPUT AND RECOGNITION**

A. Student Council Update

B. BES Student of the Month - March

K- Trinity Coyle, Gary Wind, Teighlor Godwin, Serenity Peasley

1- Greysen Nolan, Viera Bjerke, Alaina Goodwin-Ysen

2- Jet Irwin, Connor Carter, Havin Salzer, Alaina O'Beirne

3- Karriann Auginaush, Quinn Hunter, Kamryn Thompson

4- Carmelita Rodriquez, Olivia Larson, Lexi Cloose, Lindsey LaFerriere

5- Brian Sargent, Jayda Reeves, Genevieve Lundberg

6- Zacary Bergeson, Kira Thompson, Kailin Willberg, Lia Gerbracht

C. Student Athletes of the Week

1) May 8

Kara Cease-Bowman (Sr., Softball)

Boysen Olson (So., Baseball)

Izabell Gerbracht (Jr., Golf)

Kathryn Agnew (7th grade, Softball)

Gracie Halberg (8th grade, Softball)

2) May 15

Lukas Jones (Fr., Golf)

Gracey Halverson (So., Softball)

McKinzie Halverson (Sr., Softball)

Rachael Broten (Fr., Softball)

Alec Norum (So., Baseball)

Kade Otting (7th grade, Baseball)

**7. PUBLIC AGENDA ITEM**

**8. INFORMATION ITEMS**

A. BES Principal Report 40

B. BHS Principal Report 42

C. Community Education

D. Superintendent Report

E. Committee Reports

1) Athletics

2) District Advisory

3) Meet and Confer

4) Negotiations

5) Security

6) Transportation

7) Wellness

8) Other

**9. SCHOOL BOARD ACTION ITEMS**

A. Staffing

1) Resignation - Duane Connell, as a physical education teacher effective June 3,

2019.

- B. Replacement Scoreboards for BHS Gym - \$32,042.00 43

Recommendation to approve the replacement of the scoreboard in the BHS gym from Long Term Facility Maintenance Funds - \$18,176

Sanford Health Bemidji will be contributing \$12,000 over a two year period (\$7500 this summer and \$4500 next January for sponsorship on the ad panels)

District Cost - \$1,866

- C. Paper Quote for 2019-2020 SY

Recommendation to accept Wilcox Paper quote in the amount of \$4,774.70

- D. Pavement Repair, Seal Coating and Crack Filling BHS & BES Parking Lots

Recommendation to accept Pitch Black Sealcoating bid in the amount of \$28,520.93.

Fund is out of LTFM budget.

**10. NEXT MEETINGS AGENDA ITEMS**

**11. FUTURE MEETINGS**

School Board Meeting - June 3, 2019, at 7:30 p.m. in High School Room 101

**12. ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS  
REGULAR SCHOOL BOARD MEETING  
MAY 6, 2019  
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on May 6, 2019, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Jamie Grover, Renee Benson, Jeremy Davies, Wendy Fultz, and Superintendent Cairns. Members absent: Amy Fontaine and Don Nordlund.

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

1. A motion was made by Jeremy Davies, seconded by Wendy Fultz to approve unpaid personal leave for Employee D. Employee D is requesting one additional unpaid day off. Motion passed 5-0.
2. A motion was made by Wendy Fultz, seconded by Jamie Grover to approve FMLA leave for Employee E. Employee E is requesting unpaid leave starting May 13 until the end of the school year. Motion passed 5-0.
3. A motion was made by Jeremy Davies, seconded by Wendy Fultz to approve unpaid personal leave for Employee F. Employee F is requesting one additional unpaid day off. Motion passed 5-0.
4. A motion was made by Renee Benson, seconded by Jamie Grover to approve the following consent agenda items:
  - A. April 15 Minutes
  - B. Christiansen Construction Invoice for BES Roof Repair - \$125,477.00Motion passed 5-0.
5. Superintendent Cairns reviewed the May 1<sup>st</sup> enrollment report. Enrollment remains steady at 966 students.
6. Chairman Broden announced that Cori Bonik, Kylli Anderson, Sam Scherzer and Isaiah Tramm were the May 1<sup>st</sup> Student Athletes of the Week.
7. Chairman Broden announced that Emily Iverson is the April Senior of the Month.
8. Principal Moritz apprised the Board of the BES April happenings.
9. Superintendent Cairns apprised the Board of the BHS April happenings.
10. Chairman Broden apprised the Board that no agenda items were brought forward to the meet and confer committee so no meeting was held on April 23<sup>rd</sup>.
11. Chairman Broden apprised the Board that the negotiations committee is actively negotiating with the MSEA group.
12. A motion Jeremy Davies, seconded Wendy Fultz to accept USFood prime vendor proposal for the period of July 1, 2019 through June 30, 2020. An additional two years of contract may be negotiated each year. Motion passed 5-0.

13. A motion was made by Jamie Grover, seconded Jeremy Davies, to accept BHS roof replacement bid from Darin Halvorson in the amount of \$90,693.48. Removal and replace wet and damage insulation - \$1.80/BF. Motion passed 5-0.
14. A motion was made by Jeremy Davies, seconded Renee Benson to accept BES roof replacement bid from Darin Halvorson in the amount of \$39,652.86. Removal and replace wet and damage insulation - \$1.80/BF. Motion passed 5-0.
15. A motion was made by Jeremy Davies, seconded Jamie Grover to adopt Quaver Music curriculum in the amount of \$12,005 for a seven year period. Motion passed 5-0.
16. A motion was made by Jamie Grover, seconded Jeremy Davies to adopt Deep Space Sparkle curriculum in the amount of \$2,380 for a seven year period. Motion passed 5-0.
17. A motion was made by Wendy Fultz, seconded Jeremy Davies to accept the resignation of Thomas Higgins effective June 3, 2019. Motion passed 5-0.
18. A motion was made by Jamie Grover, seconded by Renee Benson to terminate Marita Rose, food service support staff. Motion passed 5-0.
19. A motion was made by Jeremy Davies, seconded Wendy Fultz to approve the unpaid medical leave request for Employee A. Employee A is requesting three additional unpaid days off. Motion passed 5-0.
20. A motion was made by Jamie Grover, seconded Jeremy Davies to approve the personal unpaid leave request for Employee B. Employee B is requesting one additional unpaid day off. Motion passed 5-0.
21. A motion was made by Jeremy Davies, seconded by Renee Benson to approve the personal unpaid leave request for Employee C. Employee C is requesting one additional unpaid day off. Motion passed 5-0.
22. Items for the Next Agenda:
23. Future Meetings:
  - A. School Board Meeting – May 20, 2019, at 7:30 p.m. in BHS Room 101
24. A motion was made by Wendy Fultz to adjourn the meeting at 8:17 p.m. Motion passes 5-0.

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

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

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59944	1118		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
				E 01	310 810 000 401 000	SRS #2185 FILE CABINET LOCK SET	\$60.85		
				E 01	310 810 000 401 000	SHIPPING	\$2.87		
<b>PO#:</b>	<b>67736</b>	<b>Voucher #:</b>	<b>70603</b>	Invoice	<b>Invoice No:</b>	1KRX-DT7Q-NWMC	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$63.72</b>
				E 04	005 582 344 401 000	PLEASE SEE ATTACHED	\$296.11		
<b>PO#:</b>	<b>67744</b>	<b>Voucher #:</b>	<b>70626</b>	Invoice	<b>Invoice No:</b>	1NYC-K6DN-673D	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$296.11</b>
				E 01	100 203 000 401 101	VOGAL ALL IN ONE POPCORN KIT - PACK C	\$79.20		
				E 01	100 203 000 401 101	MEMBERS MARK POPCORN BAGS - 500 CT	\$19.30		
<b>PO#:</b>	<b>67771</b>	<b>Voucher #:</b>	<b>70755</b>	Invoice	<b>Invoice No:</b>	1YHT-DN1H-94PX	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$98.50</b>
				E 02	005 770 701 401 000	NEMCO 466-7 TOMATO SLICER	\$45.15		
<b>PO#:</b>	<b>67779</b>	<b>Voucher #:</b>	<b>70790</b>	Invoice	<b>Invoice No:</b>	1X7L-HJK9-33KK	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$45.15</b>
				E 01	310 810 000 401 000	PIPE INSPECTION CAMERA	\$389.99		
<b>PO#:</b>	<b>67780</b>	<b>Voucher #:</b>	<b>70835</b>	Invoice	<b>Invoice No:</b>	1LCM-3VC4-KN36	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$389.99</b>
								<b>Check Amount:</b>	<b>\$893.47</b>
0162	FNB	59945	01725		<b>AMERIPRIDE LINEN, INC.</b>		<b>Check</b>		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech	\$40.90		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70748</b>	Invoice	<b>Invoice No:</b>	3501359981	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$40.90</b>
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation	\$42.10		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70749</b>	Invoice	<b>Invoice No:</b>	3501360036	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$42.10</b>
				E 01	300 361 830 305 000	Consulting/Fees For Services	\$60.32		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70750</b>	Invoice	<b>Invoice No:</b>	3501359983	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$60.32</b>
								<b>Check Amount:</b>	<b>\$143.32</b>
0162	FNB	59946	02863		<b>AP EXAMS</b>		<b>Check</b>		
				E 01	300 218 388 430 000	Instructional Supply-Gifted and Talent	\$2,086.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70799</b>	Invoice	<b>Invoice No:</b>	051319	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$2,086.00</b>
								<b>Check Amount:</b>	<b>\$2,086.00</b>
0162	FNB	59947	04830		<b>BAGLEY AUTO VALUE</b>		<b>Check</b>		
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$20.98		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70704</b>	Invoice	<b>Invoice No:</b>	37100600	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$20.98</b>
								<b>Check Amount:</b>	<b>\$20.98</b>
0162	FNB	59948	18860		<b>BAGLEY COOP OIL ASSN.</b>		<b>Check</b>		
				E 01	300 292 000 490 295	Food-Athletic Support	\$210.39		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70752</b>	Invoice	<b>Invoice No:</b>	APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$210.39</b>
								<b>Check Amount:</b>	<b>\$210.39</b>
0162	FNB	59949	06849		<b>BELTRAMI INDUSTRIAL SERVICES,</b>		<b>Check</b>		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation	\$1,636.25		
<b>PO#:</b>		<b>Voucher #:</b>	<b>70795</b>	Invoice	<b>Invoice No:</b>	29062	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,636.25</b>
								<b>Check Amount:</b>	<b>\$1,636.25</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	59950	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		<b>Check</b>
				E 01	100 420 740 399 000	Purchase of Spec Ed Contracted	\$8,238.12
<b>PO#:</b>		<b>Voucher #:</b>	<b>70627</b>	Invoice	<b>Invoice No: 042419</b>	<b>5/20/2019</b>	<b>Paid Amt: \$8,238.12</b>
				E 01	005 760 723 396 000	Special Ed Salary - Purchased	\$1,312.50
				E 01	005 760 723 397 000	Special Ed Fringe - Purchased	\$201.60
				E 01	005 405 740 396 000	Deaf/Hard of Hearing Salary - Purchased	\$1,893.65
				E 01	005 405 740 397 000	Deaf/Hard of Hearing Fringe - Purchased	\$481.59
				E 01	005 406 740 396 000	Visually Impaired Salary - Purchased	\$1,911.46
				E 01	005 406 740 397 000	Visually Impaired Fringe - Purchased	\$616.48
				E 01	005 408 740 396 000	Purchased Salaries	\$1,787.87
				E 01	005 408 740 397 000	Purchased Benefits	\$274.62
				E 01	005 411 740 396 000	Autism Salary - Purchased	\$10,818.19
				E 01	005 411 740 397 000	Autism Fringe - Purchased	\$3,172.77
				E 01	005 420 740 396 000	Special Ed Salary - Purchased	\$16,684.77
				E 01	005 420 740 397 000	Special Ed Fringe - Purchased	\$4,725.00
				E 01	100 401 740 396 000	Speech Salary- Purchased	\$7,333.24
				E 01	100 401 740 397 000	Speech Fringe - Purchased	\$2,428.10
				E 01	100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased	\$9,649.17
				E 01	100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased	\$2,832.11
				E 01	100 407 740 396 000	Special Ed Salary - Purchased	\$1,106.93
				E 01	100 407 740 397 000	Special Ed Fringe - Purchased	\$350.02
				E 01	100 408 740 396 000	EBD Salary - Purchased	\$21,961.23
				E 01	100 408 740 397 000	EBD Fringe - Purchased	\$4,085.74
				E 01	100 410 740 396 000	Other Health Dis. Salary - Purchased	\$864.51
				E 01	100 410 740 397 000	Other Health Dis. Fringe - Purchased	\$151.54
				E 01	100 411 740 396 000	Autism Salary - Purchased	\$6,252.11
				E 01	100 411 740 397 000	Autism Fringe - Purchased	\$1,780.75
				E 01	100 412 740 396 000	ECSE Salary - Purchased	\$35,203.53
				E 01	100 412 740 397 000	ECSE Fringe - Purchased	\$10,164.24
				E 01	100 416 740 396 000	Multi Needs Salary - Purchased	\$8,975.06
				E 01	100 416 740 397 000	Multi Needs Fringe - Purchased	\$2,098.56
				E 01	100 420 740 396 000	Special Ed Salary - Purchased	\$9,562.50
				E 01	100 420 740 397 000	Special Ed Fringe - Purchased	\$1,643.80
				E 01	300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	\$3,866.33
				E 01	300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	\$903.87
				E 01	300 407 740 396 000	Special Ed Salary - Purchased	\$1,946.33
				E 01	300 407 740 397 000	Special Ed Fringe - Purchased	\$496.46
				E 01	300 408 740 396 000	EBD Salary - Purchased	\$3,892.65
				E 01	300 408 740 397 000	EBD Fringe - Purchased	\$992.91

7

**Bagley Public Schools #162**

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0162	FNB	59950	08280		<b>BEMIDJI REGIONAL INTERDISTRICT</b>		Check		
				E 01	300 410 740 396 000	Other Health Dis. Salary - Purchased		\$9,731.63	
				E 01	300 410 740 397 000	Other Health Dis. Fringe - Purchased		\$2,482.28	
				E 01	300 411 740 396 000	ASD/Autism Salary - Purchased		\$1,946.33	
				E 01	300 411 740 397 000	ASD/Autism Fringe - Purchased		\$496.46	
				E 01	300 420 740 396 000	Special Ed Salary - Purchased		\$17,505.00	
				E 01	300 420 740 397 000	Special Ed Fringe - Purchased		\$3,501.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70703</b>	Invoice	<b>Invoice No:</b>	050119	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$218,085.16</b>	
								<b>Check Amount:</b>	<b>\$226,323.28</b>
0162	FNB	59951	08414		<b>BEMIDJI STEEL COMPANY</b>		Check		
				R 01	300 255 000 619 000	MATERIALS PURCHASED FOR RESALE		\$251.60	
<b>PO#:</b> 67707	<b>Voucher #:</b>	<b>70778</b>	Invoice	<b>Invoice No:</b>	154164	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$251.60</b>	
				R 01	300 255 000 619 000	MATERIALS PURCHASED FOR RESALE		\$1,573.36	
<b>PO#:</b> 67707	<b>Voucher #:</b>	<b>70779</b>	Invoice	<b>Invoice No:</b>	154003	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,573.36</b>	
								<b>Check Amount:</b>	<b>\$1,824.96</b>
0162	FNB	59952	08625		<b>BEMIDJI WELDERS SUPPLY</b>		Check		
oo				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70705</b>	Invoice	<b>Invoice No:</b>	30003490	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$85.50</b>	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$122.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70724</b>	Invoice	<b>Invoice No:</b>	10009786	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$122.92</b>	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$127.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70836</b>	Invoice	<b>Invoice No:</b>	10010501	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$127.20</b>	
								<b>Check Amount:</b>	<b>\$335.62</b>
0162	FNB	59953	1714		<b>BIO-RAD LABORATORIES, INC.</b>		Check		
				E 01	300 260 000 430 000	1660600EDU LB AGAR POWDER		\$13.00	
				E 01	300 260 000 430 000	SHIPPING		\$25.75	
<b>PO#:</b> 67715	<b>Voucher #:</b>	<b>70606</b>	Invoice	<b>Invoice No:</b>	903414966	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$38.75</b>	
								<b>Check Amount:</b>	<b>\$38.75</b>
0162	FNB	59954	21671		<b>BLICK ART MATERIALS</b>		Check		
				E 01	300 211 000 401 199	FADELESS ART PAPER		\$15.08	
				E 01	300 211 000 401 199	BLACK PREMIUM TEMPERA PAINT		\$8.60	
				E 01	300 211 000 401 199	Freight		\$9.95	
<b>PO#:</b> 67730	<b>Voucher #:</b>	<b>70631</b>	Invoice	<b>Invoice No:</b>	1403554	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$33.63</b>	
								<b>Check Amount:</b>	<b>\$33.63</b>
0162	FNB	59955	1723		<b>BOOKS N MORE</b>		Check		
				E 01	300 259 000 350 000	INSTRUMENT REPAIR - INV #3		\$365.00	
<b>PO#:</b> 67762	<b>Voucher #:</b>	<b>70654</b>	Invoice	<b>Invoice No:</b>	00003	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$365.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59955	1723		<b>BOOKS N MORE</b>		Check		
				E 01	300 259 000 350 000	INSTRUMENT REPAIR - INV #1		\$60.00	
	<b>PO#:</b> 67762	<b>Voucher #:</b>	<b>70655</b>	Invoice	<b>Invoice No:</b> 00001	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$60.00</b>
				E 01	300 259 000 350 000	INSTRUMENT REPAIR - INV #2		\$30.00	
	<b>PO#:</b> 67762	<b>Voucher #:</b>	<b>70656</b>	Invoice	<b>Invoice No:</b> 00002	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$30.00</b>
								<b>Check Amount:</b>	<b>\$455.00</b>
0162	FNB	59956	12216		<b>BROWN INDUSTRIES, INC.</b>		Check		
				E 01	005 010 000 401 000	10 YEAR SERVICE PIN		\$141.00	
				E 01	005 010 000 401 000	15 YEAR SERVICE PIN		\$70.50	
				E 01	005 010 000 401 000	20 YEAR SERVICE PIN		\$70.50	
				E 01	005 010 000 401 000	SHIPPING		\$15.99	
				E 01	005 010 000 401 000	GARNET STONE - #10		\$0.00	
	<b>PO#:</b> 67746	<b>Voucher #:</b>	<b>70653</b>	Invoice	<b>Invoice No:</b> 119-07769	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$297.99</b>
								<b>Check Amount:</b>	<b>\$297.99</b>
0162	FNB	59957	12219		<b>BSN SPORTS</b>		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$103.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70740</b>	Invoice	<b>Invoice No:</b> 905093922	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$103.60</b>
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$305.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70761</b>	Invoice	<b>Invoice No:</b> 905151832	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$305.10</b>
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,513.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70827</b>	Invoice	<b>Invoice No:</b> 905193358	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$1,513.80</b>
								<b>Check Amount:</b>	<b>\$1,922.50</b>
0162	FNB	59958	1661		<b>CARLSON PARTS STORE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$777.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70794</b>	Invoice	<b>Invoice No:</b> APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$777.84</b>
								<b>Check Amount:</b>	<b>\$777.84</b>
0162	FNB	59959	16905		<b>CLEARWATER CO NURSING SERVICE</b>		Check		
				E 01	100 720 000 305 000	Consulting/Fees For Services		\$17,915.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70833</b>	Invoice	<b>Invoice No:</b> Dec 18 - Apr 19	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$17,915.20</b>
								<b>Check Amount:</b>	<b>\$17,915.20</b>
0162	FNB	59960	17509		<b>COLE PAPERS INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,013.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70774</b>	Invoice	<b>Invoice No:</b> 9541458	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$2,013.72</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$2,187.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70831</b>	Invoice	<b>Invoice No:</b> 9543851	<b>5/20/2019</b>	<b>Paid Amt:</b>		<b>\$2,187.00</b>
								<b>Check Amount:</b>	<b>\$4,200.72</b>
0162	FNB	59961	17691		<b>COMFORT POINT, INC.</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,074.81	

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59961	17691		<b>COMFORT POINT, INC.</b>		Check		
				E 01	310 810 000 305 000		Fees For Services-Maintenance	\$980.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70590</b>	Invoice	<b>Invoice No:</b>	540	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$2,055.10</b>
				E 01	005 865 380 305 000		Consulting/Fees For Services	\$1,444.87	
				E 01	005 865 380 401 000		General Supplies	\$22.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70591</b>	Invoice	<b>Invoice No:</b>	539	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$1,467.57</b>
								<b>Check Amount:</b>	<b>\$3,522.67</b>
0162	FNB	59962	1366		<b>REMIT I COMO OIL &amp; PROPANE</b>		Check		
				E 01	005 760 720 440 000		Fuels-Reg Transportation	\$2,427.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70797</b>	Invoice	<b>Invoice No:</b>	2215674	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$2,427.13</b>
								<b>Check Amount:</b>	<b>\$2,427.13</b>
0162	FNB	59963	21200		<b>DAROOS INC.</b>		Check		
				E 04	005 505 321 401 000		General Supplies-Comm Ed	\$23.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70640</b>	Invoice	<b>Invoice No:</b>	0121355	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$23.51</b>
								<b>Check Amount:</b>	<b>\$23.51</b>
0162	FNB	59964	1170		<b>DEAN FOODS NC</b>		Check		
				E 02	005 770 701 495 000		Milk-Lunches	\$260.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70706</b>	Invoice	<b>Invoice No:</b>	17714658	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$260.52</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$165.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70707</b>	Invoice	<b>Invoice No:</b>	17714684	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$165.61</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$423.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70708</b>	Invoice	<b>Invoice No:</b>	17714706	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$423.92</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$286.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70709</b>	Invoice	<b>Invoice No:</b>	17714741	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$286.71</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$86.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70710</b>	Invoice	<b>Invoice No:</b>	17714767	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$86.98</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$156.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70711</b>	Invoice	<b>Invoice No:</b>	17714793	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$156.10</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$330.33	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70712</b>	Invoice	<b>Invoice No:</b>	17714812	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$330.33</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$268.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70713</b>	Invoice	<b>Invoice No:</b>	17714841	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$268.85</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$450.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70714</b>	Invoice	<b>Invoice No:</b>	17714867	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$450.71</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$190.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70715</b>	Invoice	<b>Invoice No:</b>	17714659	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$190.80</b>
				E 02	005 770 701 495 000		Milk-Lunches	\$129.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70716</b>	Invoice	<b>Invoice No:</b>	17714683	<b>5/20/2019</b>		<b>Paid Amt:</b>	<b>\$129.70</b>

10

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	59964	1170		<b>DEAN FOODS NC</b>		<b>Check</b>	
				E 02 005 770 701 495 000	Milk-Lunches		\$113.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70717</b>	Invoice	<b>Invoice No:</b>	17714707	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$113.77</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$78.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70718</b>	Invoice	<b>Invoice No:</b>	17714740	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$78.19</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$86.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70719</b>	Invoice	<b>Invoice No:</b>	17714765	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$86.98</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$156.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70720</b>	Invoice	<b>Invoice No:</b>	17714792	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$156.10</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$120.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70721</b>	Invoice	<b>Invoice No:</b>	17714813	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$120.93</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$130.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70722</b>	Invoice	<b>Invoice No:</b>	17714840	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$130.16</b>
				E 02 005 770 701 495 000	Milk-Lunches		\$157.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70723</b>	Invoice	<b>Invoice No:</b>	17714868	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$157.84</b>
							<b>Check Amount:</b>	<b>\$3,594.20</b>
0162	FNB	59965	52404		<b>DEPT. OF EMPLOYMENT &amp; ECON. DEVELOPMENT</b>		<b>Check</b>	
				E 01 100 203 000 280 000	Re-employment-Elem		\$808.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70592</b>	Invoice	<b>Invoice No:</b>	041619	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$808.07</b>
							<b>Check Amount:</b>	<b>\$808.07</b>
0162	FNB	59966	1447		<b>EAPC ARCHITECTS ENGINEERS</b>		<b>Check</b>	
				E 01 310 810 000 305 138	Consulting/Fees For Services-Safety Grant		\$1,990.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70834</b>	Invoice	<b>Invoice No:</b>	43653	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,990.00</b>
							<b>Check Amount:</b>	<b>\$1,990.00</b>
0162	FNB	59967	1214		<b>EARTH'S BIRTHDAY STORE</b>		<b>Check</b>	
				E 01 100 201 000 401 000	CATERPILLAR CUPS		\$59.80	
				E 01 100 201 000 401 000	SHIPPING		\$15.50	
				E 01 100 201 000 401 000	PLEASE DELIVER - APRIL 18, 2019		\$0.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70758</b>	Invoice	<b>Invoice No:</b>	3126	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$75.30</b>
							<b>Check Amount:</b>	<b>\$75.30</b>
0162	FNB	59968	27140		<b>FARMERS PUBLISHING CO., INC.</b>		<b>Check</b>	
				E 01 100 201 000 305 000	AD FOR KINDERGARTEN ROUND UP - 1 WE		\$33.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70763</b>	Invoice	<b>Invoice No:</b>	51705	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$33.00</b>
				E 01 100 200 000 305 000	PRESCHOOL REGISTRATION AD IN FARME		\$26.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70764</b>	Invoice	<b>Invoice No:</b>	51662	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$26.25</b>
				E 01 005 110 000 401 000	WINDOW #10 ENVELOPES		\$259.05	
				E 01 005 110 000 401 000	ENVELOPES #10		\$126.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70765</b>	Invoice	<b>Invoice No:</b>	51860, 51865	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$385.67</b>
				E 01 005 110 000 305 000	Fees For Services-Business Office		\$623.85	

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0162	FNB	59968	27140		<b>FARMERS PUBLISHING CO., INC.</b>		Check			
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$78.75		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70766</b>	Invoice	<b>Invoice No:</b>	APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$702.60</b>	
								<b>Check Amount:</b>	<b>\$1,147.52</b>	
0162	FNB	59969	30521		<b>GALEN'S SUPERMARKET</b>		Check			
				E 01	100 203 000 401 101	GUM FOR TESTING		\$220.00		
	<b>PO#:</b>	<b>67755</b>	<b>Voucher #:</b>	<b>70767</b>	Invoice	<b>Invoice No:</b>	941307, 1091343	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$220.00</b>
				E 01	300 403 740 433 000	Special Supplies Severe -Profound		\$51.04		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70768</b>	Invoice	<b>Invoice No:</b>	APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$51.04</b>	
								<b>Check Amount:</b>	<b>\$271.04</b>	
0162	FNB	59970	30590		<b>GALLI FURNITURE, INC.</b>		Check			
				E 01	310 810 000 401 000	DOOR STRIKERS FOR ELEMENTARY KITCE		\$40.00		
	<b>PO#:</b>	<b>67774</b>	<b>Voucher #:</b>	<b>70780</b>	Invoice	<b>Invoice No:</b>	050919	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>	
0162	FNB	59971	30935		<b>GARDEN VALLEY TELEPHONE</b>		Check			
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$39.77		
				E 04	005 580 325 320 000	Telephone -ECFE		\$39.77		
				E 01	310 810 000 320 000	Telephone -ECFE		\$3,909.55		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70659</b>	Invoice	<b>Invoice No:</b>	200810594	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$3,989.09</b>	
								<b>Check Amount:</b>	<b>\$3,989.09</b>	
0162	FNB	59972	33291		<b>GRAINGER</b>		Check			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$394.60		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70596</b>	Invoice	<b>Invoice No:</b>	9138526521	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$394.60</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$379.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70597</b>	Invoice	<b>Invoice No:</b>	9135548718	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$379.00</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$33.01		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70598</b>	Invoice	<b>Invoice No:</b>	9135413822	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$33.01</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$523.10		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70658</b>	Invoice	<b>Invoice No:</b>	9149001530	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$523.10</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$226.80		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70772</b>	Invoice	<b>Invoice No:</b>	9156741655	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$226.80</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$67.50		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70828</b>	Invoice	<b>Invoice No:</b>	9163710818	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$67.50</b>	
								<b>Check Amount:</b>	<b>\$1,624.01</b>	
0162	FNB	59973	36847		<b>HILLYARD, INC.</b>		Check			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$105.69		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70829</b>	Invoice	<b>Invoice No:</b>	603431974	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$105.69</b>	
								<b>Check Amount:</b>	<b>\$105.69</b>	

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	59974	36913		<b>HODGES BADGE CO., INC.</b>		Check	
				E 01	100 203 000 401 101	CX53 W6011 CX AWARD MEDALS W/GRAPI		\$135.00
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK GOLD PURPLE		\$135.00
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK GOLD BLUE/STAF		\$135.00
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK GOLD GOLD		\$112.50
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK GOLD MAROON		\$112.50
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK GOLD PINK		\$22.50
				E 01	100 203 000 401 101	CX53 W6011 OPEN BOOK FLAG GOLD		\$90.00
				E 01	100 203 000 401 101	SHIPPING		\$59.40
	<b>PO#: 67733</b>	<b>Voucher #:</b>	<b>70643</b>	Invoice	<b>Invoice No:</b> 19012450	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$801.90</b>
							<b>Check Amount:</b>	<b>\$801.90</b>
0162	FNB	59975	37835		<b>HOUGHTON MIFFLIN CO.</b>		Check	
				E 01	100 420 740 433 000	PLEASE SEE THE ATTACHED ORDER FORM		\$395.14
	<b>PO#: 67760</b>	<b>Voucher #:</b>	<b>70729</b>	Invoice	<b>Invoice No:</b> 954297825	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$395.14</b>
							<b>Check Amount:</b>	<b>\$395.14</b>
0162	FNB	59976	1542		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check	
				E 01	005 110 000 401 000	KLEENEX		\$22.90
				E 01	005 110 000 401 000	PRESSBOARD COVER		\$1.30
	<b>PO#: 67766</b>	<b>Voucher #:</b>	<b>70728</b>	Invoice	<b>Invoice No:</b> 2503164	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$24.20</b>
							<b>Check Amount:</b>	<b>\$24.20</b>
0162	FNB	59977	39224		<b>INTERQUEST DETECTION CANINES</b>		Check	
				E 01	300 211 000 305 000	HALF DAY VISITS		\$315.00
	<b>PO#: 67280</b>	<b>Voucher #:</b>	<b>70803</b>	Invoice	<b>Invoice No:</b> 193NM April 2019	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$315.00</b>
							<b>Check Amount:</b>	<b>\$315.00</b>
0162	FNB	59978	40742		<b>J&amp;K TROPHY HOUSE</b>		Check	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$487.90
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70628</b>	Invoice	<b>Invoice No:</b> 178242	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$487.90</b>
				E 01	300 258 000 430 000	Instructional Supply-Vocal Music		\$21.20
				E 01	300 258 000 430 000	Instructional Supply-Vocal Music		\$21.20
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70826</b>	Invoice	<b>Invoice No:</b> 7314169	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$42.40</b>
							<b>Check Amount:</b>	<b>\$530.30</b>
0162	FNB	59979	42294		<b>JOSTENS INC</b>		Check	
				E 01	300 291 000 401 112	General Supplies-Annual		\$1,327.79
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70756</b>	Invoice	<b>Invoice No:</b> 1168718	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,327.79</b>
				E 01	300 291 000 401 112	General Supplies-Annual		\$572.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70777</b>	Invoice	<b>Invoice No:</b> 1169886	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$572.00</b>
							<b>Check Amount:</b>	<b>\$1,899.79</b>

**Bagley Public Schools #162**

**May 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59980	43077		<b>KENNEDY &amp; GRAVEN, CHARTERED</b>		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$316.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70633</b>	Invoice	<b>Invoice No:</b> 147990	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$316.25</b>	
				E 01	005 010 000 305 000	Fees for Service-School Board		\$392.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70634</b>	Invoice	<b>Invoice No:</b> 147991	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$392.50</b>	
							<b>Check Amount:</b>	<b>\$708.75</b>	
0162	FNB	59981	44139		<b>LAKES COUNTRY SERVICE CO-OP</b>		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$661.61	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70632</b>	Invoice	<b>Invoice No:</b> 89043	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$661.61</b>	
							<b>Check Amount:</b>	<b>\$661.61</b>	
0162	FNB	59982	1681		<b>LENES SAND &amp; GRAVEL, INC.</b>		Check		
				E 01	310 810 000 330 000	COMPACTOR HAULED TO FOSSTON - FEB		\$275.00	
				E 01	310 810 000 330 000	COMPACTOR HAULED TO FOSSTON - FEB		\$275.00	
	<b>PO#:</b> 67748	<b>Voucher #:</b>	<b>70629</b>	Invoice	<b>Invoice No:</b> 4118	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$550.00</b>	
							<b>Check Amount:</b>	<b>\$550.00</b>	
0162	FNB	59983	46136		<b>LISTROM'S DISPOSAL, INC.</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$2,578.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70737</b>	Invoice	<b>Invoice No:</b> APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$2,578.41</b>	
							<b>Check Amount:</b>	<b>\$2,578.41</b>	
0162	FNB	59984	47588		<b>MARC</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$266.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70773</b>	Invoice	<b>Invoice No:</b> 0664126	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$266.36</b>	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$3,624.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70830</b>	Invoice	<b>Invoice No:</b> 664978A	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$3,624.02</b>	
							<b>Check Amount:</b>	<b>\$3,890.38</b>	
0162	FNB	59985	47593		<b>MARCO</b>		Check		
				E 01	100 203 000 401 000	STAPLES FOR COPIER IN LOUNGE AND ST.		\$204.84	
	<b>PO#:</b> 67772	<b>Voucher #:</b>	<b>70805</b>	Invoice	<b>Invoice No:</b> INV6333590	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$204.84</b>	
							<b>Check Amount:</b>	<b>\$204.84</b>	
0162	FNB	59986	47595		<b>MARCO, INC.</b>		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$2,146.03	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70800</b>	Invoice	<b>Invoice No:</b> 384263893	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$2,146.03</b>	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70801</b>	Invoice	<b>Invoice No:</b> 384263539	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,329.45</b>	
							<b>Check Amount:</b>	<b>\$3,475.48</b>	
0162	FNB	59987	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$51.98	

# Bagley Public Schools #162

## May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59987	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$586.46	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70811</b>	Invoice	<b>Invoice No:</b> APRIL19		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$638.44</b>
								<b>Check Amount:</b>	<b>\$638.44</b>
0162	FNB	59988	47795		<b>MARK'S PLUMBING PARTS</b>		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$14.32	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70611</b>	Invoice	<b>Invoice No:</b> 001792835		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$14.32</b>
								<b>Check Amount:</b>	<b>\$14.32</b>
0162	FNB	59989	49273		<b>MEDTOX LABORATORIES</b>		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$132.64	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70751</b>	Invoice	<b>Invoice No:</b> 04201966597		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$132.64</b>
								<b>Check Amount:</b>	<b>\$132.64</b>
0162	FNB	59990	49565		<b>MERSCHMANS SALES &amp; SERVICE, IN</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$44.99	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$292.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70793</b>	Invoice	<b>Invoice No:</b> 13260		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$336.99</b>
								<b>Check Amount:</b>	<b>\$336.99</b>
0162	FNB	59991	50656		<b>MIDWEST BUS PARTS, INC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$70.95	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70812</b>	Invoice	<b>Invoice No:</b> 118813		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$70.95</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$591.25	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70813</b>	Invoice	<b>Invoice No:</b> 119718		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$591.25</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$559.24	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70814</b>	Invoice	<b>Invoice No:</b> 119928		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$559.24</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$855.89	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70815</b>	Invoice	<b>Invoice No:</b> 120050		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$855.89</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$507.19	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70816</b>	Invoice	<b>Invoice No:</b> 120119		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$507.19</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$98.50	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70817</b>	Invoice	<b>Invoice No:</b> 120118		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$98.50</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$146.94	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70818</b>	Invoice	<b>Invoice No:</b> 120502		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$146.94</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$713.15	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70819</b>	Invoice	<b>Invoice No:</b> 120569		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$713.15</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$135.02	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70820</b>	Invoice	<b>Invoice No:</b> 120591		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$135.02</b>
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$69.31	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70821</b>	Invoice	<b>Invoice No:</b> 120650		<b>5/20/2019</b>	
								<b>Paid Amt:</b>	<b>\$69.31</b>

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59991	50656		<b>MIDWEST BUS PARTS, INC</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$116.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70822</b>	Invoice	<b>Invoice No: 120813</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$116.55</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$207.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70823</b>	Invoice	<b>Invoice No: 120570</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$207.53</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$62.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70824</b>	Invoice	<b>Invoice No: 121115</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$62.07</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$1,221.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70825</b>	Invoice	<b>Invoice No: 121635</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$1,221.31</b>	
								<b>Check Amount:</b>	<b>\$5,354.90</b>
0162	FNB	59992	49233		<b>MIDWEST SPECIAL INSTRUMENTS, CORP.</b>		Check		
				E 01	100 720 000 305 000	Consulting/Fees For Services		\$178.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70605</b>	Invoice	<b>Invoice No: 1904096</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$178.00</b>	
								<b>Check Amount:</b>	<b>\$178.00</b>
0162	FNB	59993	51665		<b>MINNESOTA HISTORICAL SOCIETY</b>		Check		
				E 01	300 291 000 369 141	STATE HISTORY DAY FEES - INV# 20290		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70657</b>	Invoice	<b>Invoice No: 20290</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
								<b>Check Amount:</b>	<b>\$135.00</b>
0162	FNB	59994	51523		<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check		
				E 01	310 810 000 820 000	Dues,Memberships,Lic, Fees		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70775</b>	Invoice	<b>Invoice No: ALR0095434I</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
								<b>Check Amount:</b>	<b>\$100.00</b>
0162	FNB	59995	51216		<b>MSNA AC REGISTRATION</b>		Check		
				B 02	131 000	Prepaid Exp. & Deposits		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70762</b>	Invoice	<b>Invoice No: 050819</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
								<b>Check Amount:</b>	<b>\$200.00</b>
0162	FNB	59996	55481		<b>NATIVE REFLECTIONS, INC.</b>		Check		
				E 01	300 605 320 430 000	KIT-03 OJIBWE KIT		\$499.95	
				E 01	300 605 320 430 000	WWM-SET WORKING WITH MATH POSTER		\$39.95	
				E 01	300 605 320 430 000	NDO-18 NATIVE OJIBWE POSTERS		\$14.95	
				E 01	300 605 320 430 000	NDO-05 NATIVE OJIBWE POSTERS		\$12.95	
				E 01	300 605 320 430 000	BRD-04 POWWOW OPOLY		\$79.90	
				E 01	300 605 320 430 000	SHIPPING		\$64.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70789</b>	Invoice	<b>Invoice No: 172545</b>	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$712.47</b>	
				E 01	300 605 320 430 000	PA-30 POSITIVE ATTITUDE POSTER		\$12.95	
				E 01	300 605 320 430 000	PA-151 POSITIVE ATTITUDE POSTER		\$59.85	
				E 01	300 605 320 430 000	GMB-03 AMERICAN INDIAN COOKING		\$24.95	
				E 01	300 605 320 430 000	MNP-03 RED NOTEBOOK SET		\$20.85	

**Bagley Public Schools #162**

**May 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59996	55481		<b>NATIVE REFLECTIONS, INC.</b>		Check		
				E 01	300 605 320 430 000	MNP-04 BLUE NOTEBOOK SET		\$20.85	
				E 01	300 605 320 430 000	MNP-05 BLACK NOTEBOOK SET		\$20.85	
				E 01	300 605 320 430 000	Freight		\$16.03	
<b>PO#:</b>	<b>67702</b>	<b>Voucher #:</b>	<b>70804</b>	Invoice	<b>Invoice No:</b>	172547	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$176.33</b>
				E 01	300 605 320 401 000	General Supplies-AMI		\$166.49	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70837</b>	Invoice	<b>Invoice No:</b>	172546	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$166.49</b>
								<b>Check Amount:</b>	<b>\$1,055.29</b>
0162	FNB	59997	55660		<b>NAYLOR'S HEATING AND REFRIGERATION, LLC.</b>		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$395.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$433.30	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70735</b>	Invoice	<b>Invoice No:</b>	132167	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$828.30</b>
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,955.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,526.25	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70736</b>	Invoice	<b>Invoice No:</b>	132172	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$3,481.25</b>
								<b>Check Amount:</b>	<b>\$4,309.55</b>
0162	FNB	59998	55863		<b>NEI BOTTLING, INC.</b>		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$210.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70641</b>	Invoice	<b>Invoice No:</b>	120837	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$210.00</b>
								<b>Check Amount:</b>	<b>\$210.00</b>
0162	FNB	59999	57845		<b>NORTH CENTRAL PARTS &amp; SERVICE</b>		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$2,415.29	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70798</b>	Invoice	<b>Invoice No:</b>	APRIL19	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$2,415.29</b>
								<b>Check Amount:</b>	<b>\$2,415.29</b>
0162	FNB	60000	58148		<b>NORTHLAND COLLEGE</b>		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$11,250.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70589</b>	Invoice	<b>Invoice No:</b>	00362809	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$11,250.00</b>
								<b>Check Amount:</b>	<b>\$11,250.00</b>
0162	FNB	60001	58420		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 01	005 110 000 305 160	Fees For Services-Drug Testing		\$165.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70796</b>	Invoice	<b>Invoice No:</b>	3151	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$165.00</b>
								<b>Check Amount:</b>	<b>\$165.00</b>
0162	FNB	60002	58430		<b>NORTHWEST TECH - BEMIDJI</b>		Check		
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED		\$621.66	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70593</b>	Invoice	<b>Invoice No:</b>	041619	<b>5/20/2019</b>	<b>Paid Amt:</b>	<b>\$621.66</b>
								<b>Check Amount:</b>	<b>\$621.66</b>

**Bagley Public Schools #162**

**May 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	60003	59060		<b>OFFICE DEPOT, INC.</b>		Check		
				E 01	005 110 000 401 000	BINDERS - 3"		\$29.14	
	PO#: 67753	Voucher #: 70652	Invoice		Invoice No: 306318062001	5/20/2019	Paid Amt:	\$29.14	
				E 01	005 110 000 401 000	KEYBOARD/MOUSE		\$55.19	
	PO#: 67753	Voucher #: 70754	Invoice		Invoice No: 306315012001	5/20/2019	Paid Amt:	\$55.19	
							Check Amount:	\$84.33	
0162	FNB	60004	59658		<b>OTIS ELEVATOR CO.</b>		Check		
				E 01	005 865 347 305 000	Consulting/Fees For Services		\$1,798.50	
	PO#:	Voucher #: 70612	Invoice		Invoice No: CLG65401Y519	5/20/2019	Paid Amt:	\$1,798.50	
							Check Amount:	\$1,798.50	
0162	FNB	60005	60443		<b>PARTY STORE</b>		Check		
				E 01	300 211 000 401 199	QUOTE FOR 200 BALLOONS - #Q1642		\$514.50	
	PO#: 67727	Voucher #: 70788	Invoice		Invoice No: 9591	5/20/2019	Paid Amt:	\$514.50	
							Check Amount:	\$514.50	
0162	FNB	60006	62315		<b>POSITIVE PROMOTIONS</b>		Check		
				E 01	100 200 000 401 000	FGT-59 ACADEMIC MONTHLY PLANNER 201		\$96.25	
				E 01	100 200 000 401 000	PERSONALIZATION CHARGE:		\$35.00	
				E 01	100 200 000 401 000	BAGLEY COMMUNITY EDUCATION & EARLY		\$0.00	
				E 01	100 200 000 401 000	218-694-3232		\$0.00	
				E 01	100 200 000 401 000	SHIPPING		\$13.95	
	PO#: 67723	Voucher #: 70642	Invoice		Invoice No: 06270924	5/20/2019	Paid Amt:	\$145.20	
				E 01	300 211 000 401 301	PLEASE SEE THE ATTACHED QUOTE #0011		\$307.55	
	PO#: 67758	Voucher #: 70802	Invoice		Invoice No: 06298766	5/20/2019	Paid Amt:	\$307.55	
							Check Amount:	\$452.75	
0162	FNB	60007	63020		<b>PUBLIC UTILITIES</b>		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$26,021.56	
	PO#:	Voucher #: 70734	Invoice		Invoice No: APRIL19	5/20/2019	Paid Amt:	\$26,021.56	
							Check Amount:	\$26,021.56	
0162	FNB	60008	63365		<b>QUILL CORPORATION</b>		Check		
				E 01	005 110 000 401 000	PLEASE SEE ATTACHED LIST		\$74.17	
				E 01	005 110 000 401 000	credit memo		(\$18.31)	
	PO#: 67745	Voucher #: 70644	Invoice		Invoice No: 6690871	5/20/2019	Paid Amt:	\$55.86	
				E 01	005 110 000 401 000	Backordered Items		\$8.05	
	PO#: 67745	Voucher #: 70645	Invoice		Invoice No: 6710659	5/20/2019	Paid Amt:	\$8.05	
							Check Amount:	\$63.91	

108

**Bagley Public Schools #162**

**May 2019 Check Register**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	60009	65001		RENNEBERG HARDWOODS, INC.		Check
				R 01	300 361 830 619 000	MATERIALS PURCHASED FOR RESALE	\$1,328.00
		PO#:	Voucher #:	70738	Invoice	Invoice No: 022749	5/20/2019
							Paid Amt: \$1,328.00
							Check Amount: \$1,328.00
0162	FNB	60010	1303		RIVARDS		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$873.83
		PO#:	Voucher #:	70776	Invoice	Invoice No: 35686	5/20/2019
							Paid Amt: \$873.83
							Check Amount: \$873.83
0162	FNB	60011	1679		SCHOOL PAPER EXPRESS.COM		Check
				E 01	100 203 000 401 101	BES TIMES PAPER - 600 COPIES	\$225.00
		PO#: 67658	Voucher #:	70604	Invoice	Invoice No: 20459	5/20/2019
							Paid Amt: \$225.00
							Check Amount: \$225.00
0162	FNB	60012	67160		SCHOOL SPECIALTY, INC.		Check
				E 01	100 212 000 430 000	PLEASE SEE ATTACHED	\$58.27
		PO#: 67726	Voucher #:	70607	Invoice	Invoice No: 208122670098	5/20/2019
							Paid Amt: \$58.27
							Check Amount: \$58.27
0162	FNB	60013	1384		SEABERG SOLAR SALT		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$213.36
		PO#:	Voucher #:	70624	Invoice	Invoice No: 3591	5/20/2019
							Paid Amt: \$213.36
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$462.37
		PO#:	Voucher #:	70625	Invoice	Invoice No: 3590	5/20/2019
							Paid Amt: \$462.37
							Check Amount: \$675.73
0162	FNB	60014	67078		SNA		Check
				B 02	131 000	RENEWAL LEVEL 1 CERTIFICATE	\$11.00
		PO#: 67754	Voucher #:	70630	Invoice	Invoice No: 042419	5/20/2019
							Paid Amt: \$11.00
							Check Amount: \$11.00
0162	FNB	60015	69235		SOLID BOTTOM SEPTIC		Check
				E 01	300 605 320 305 000	Fees For Services-AMI	\$100.00
		PO#:	Voucher #:	70769	Invoice	Invoice No: 226	5/20/2019
							Paid Amt: \$100.00
							Check Amount: \$100.00
0162	FNB	60016	71810		STELLHER HUMAN SERVICES, INC.		Check
				E 01	100 605 175 394 000	to Other Agencies-Impact Aid	\$1,926.95
		PO#:	Voucher #:	70781	Invoice	Invoice No: 161631	5/20/2019
							Paid Amt: \$1,926.95
							Check Amount: \$1,926.95
0162	FNB	60017	71823		STEMS		Check
				E 01	300 291 000 401 122	General Supplies-N.H.S.	\$198.60
		PO#:	Voucher #:	70587	Invoice	Invoice No: 748	5/20/2019
							Paid Amt: \$198.60
							Check Amount: \$198.60

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	60018	72512		<b>STUMPS</b>		<b>Check</b>
				E 01	300 211 000 401 199	TAFN501-SIL SILVER TAFFETA	\$59.99
				E 01	300 211 000 401 199	TBS12P-MSV SILVER PLASTIC TABLE SKIRT	\$41.93
				E 01	300 211 000 401 199	TBCP08-MSV SILVER RECTANGULAR PLAS	\$11.13
				E 01	300 211 000 401 199	CUTF-CLE-HDR CLEAR PLASTIC FORKS - 4	\$11.97
				E 01	300 211 000 401 199	CRBDEC-SVG SILVER GRAY CURLING RIBB	\$8.97
				E 01	300 211 000 401 199	CUPPL12-CLE CLEAR 12 OZ CUPS - 20 PK	\$20.94
				E 01	300 211 000 401 199	PLTD10-CLE 10 IN DIVIDED CLEAR PLASTIC	\$41.94
				E 01	300 211 000 401 199	NPKLP5-MSV SILVER LUNCHEON NAPKINS	\$17.45
				E 01	300 211 000 401 199	BLM11-SIL-HDR SILVER METALLIC LATEX B,	\$9.99
				E 01	300 211 000 401 199	BLM11-LTB-HDR LIGHT BLUE PEARL BALLO	\$9.99
				E 01	300 211 000 401 199	BLTWFL6-SIL SILVER FOIL BALLOON WEIGI	\$29.94
				E 01	300 211 000 401 199	SHIPPING	\$41.95
	PO#: 67729	Voucher #:	70757	Invoice	Invoice No: Z20323010002	5/20/2019	Paid Amt: \$306.19
							Check Amount: \$306.19
0162	FNB	60019	1716		<b>SUPERGRIT</b>		<b>Check</b>
				E 01	300 255 000 401 000	4360/60 60 GRIT 43X60 ABRASIVE BELT	\$96.00
				E 01	300 255 000 401 000	4360/36 36 GRIT 43X60 ABRASIVE BELT	\$58.00
				E 01	300 255 000 401 000	4360/150 150 GRIT 43X60 ABRASIVE BELT	\$42.00
				E 01	300 255 000 401 000	SHIPPING	\$10.00
	PO#: 67717	Voucher #:	70760	Invoice	Invoice No: 999206739	5/20/2019	Paid Amt: \$206.00
							Check Amount: \$206.00
0162	FNB	60020	74179		<b>TEAM LABORATORY CHEMICAL CORP.</b>		<b>Check</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$227.35
	PO#:	Voucher #:	70595	Invoice	Invoice No: 0015452	5/20/2019	Paid Amt: \$227.35
							Check Amount: \$227.35
0162	FNB	60021	74181		<b>TECH CHECK, LLC</b>		<b>Check</b>
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology	\$2,600.00
	PO#:	Voucher #:	70588	Invoice	Invoice No: 36954	5/20/2019	Paid Amt: \$2,600.00
				E 01	005 810 000 820 181	VEEAM BACKUP ESSENTIALS - QUOTE - TC	\$798.00
				E 01	005 810 000 820 181	VM WARE SUPPORT & MAINTENANCE - QU	\$566.00
	PO#: 67721	Voucher #:	70594	Invoice	Invoice No: 36925	5/20/2019	Paid Amt: \$1,364.00
				E 01	005 810 000 305 181	Consulting/Fees For Services-Technology	\$65.00
	PO#:	Voucher #:	70739	Invoice	Invoice No: 37036	5/20/2019	Paid Amt: \$65.00
				E 01	005 810 000 401 181	General Supplies-District Technology	\$130.00
	PO#:	Voucher #:	70753	Invoice	Invoice No: 37068	5/20/2019	Paid Amt: \$130.00
							Check Amount: \$4,159.00
0162	FNB	60022	80788		<b>WESTWOOD BUILDING CENTER, INC.</b>		<b>Check</b>
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$967.18

20

## Bagley Public Schools #162 May 2019 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	60022	80788		<b>WESTWOOD BUILDING CENTER, INC.</b>		<b>Check</b>
				R 01	300 361 830 619 000	MATERIALS PURCHASED FOR RESALE	\$138.53
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70747</b>	Invoice	<b>Invoice No:</b> APRIL19	<b>5/20/2019</b>
							<b>Paid Amt: \$1,105.71</b>
							<b>Check Amount: \$1,105.71</b>
0162	FNB	60023	1422		<b>WISCONSIN CENTER OF ED. PRODUCTS AND SERVICES</b>		<b>Check</b>
				E 01	300 640 316 305 000	Fees For Services-Staff Development	\$1,926.25
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70746</b>	Invoice	<b>Invoice No:</b> AIW_056	<b>5/20/2019</b>
							<b>Paid Amt: \$1,926.25</b>
							<b>Check Amount: \$1,926.25</b>
							<b>Report Total: \$364,150.44</b>

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$359,822.18
02	Food Service	\$3,929.10
04	Community Services	\$399.16
<b>Report Total</b>		<b>\$364,150.44</b>

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32997	01380		<b>AMERICAN FAMILY LIFE ASSUR CO</b>		Check		
				B 01	215 030		Insurance Payable	\$579.97	
				B 01	215 030		Insurance Payable	\$157.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70417</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$737.07</b>
								<b>Check Amount:</b>	<b>\$737.07</b>
0162	FNB	32998	09975		<b>BLUE CROSS BLUE SHIELD OF MN</b>		Check		
				B 01	215 030		Insurance Payable	\$1,808.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70447</b>	Invoice	<b>Invoice No:</b>	03/29/3019	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$1,808.00</b>
								<b>Check Amount:</b>	<b>\$1,808.00</b>
0162	FNB	32999	67632		<b>FURTHER</b>		Check		
				B 01	215 027		Flex	\$5,496.64	
				B 01	215 027		Flex	(\$1,734.98)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70435</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$3,761.66</b>
								<b>Check Amount:</b>	<b>\$3,761.66</b>
0162	FNB	33000	46956		<b>MADISON NATIONAL LIFE INS. CO., INC.</b>		Check		
				B 01	215 030		Insurance Payable	\$229.06	
				B 01	215 030		Insurance Payable	(\$19.32)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70431</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$209.74</b>
								<b>Check Amount:</b>	<b>\$209.74</b>
0162	FNB	33001	49246		<b>MEDICARE BLUE RX</b>		Check		
				B 01	215 030		Insurance Payable	\$1,470.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70448</b>	Invoice	<b>Invoice No:</b>	03/29/2019	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$1,470.70</b>
								<b>Check Amount:</b>	<b>\$1,470.70</b>
0162	FNB	33002	51127		<b>MSEA</b>		Check		
				B 01	215 033		Msea Dues	\$17.17	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70460</b>	Credit	<b>Invoice No:</b>	Z2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>(\$17.17)</b>
				B 01	215 033		Msea Dues	\$1,358.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70432</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$1,358.87</b>
								<b>Check Amount:</b>	<b>\$1,341.70</b>
0162	FNB	33003	55745		<b>NCPERS MINNESOTA</b>		Check		
				B 01	215 031		Life Insur Payable	\$64.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70433</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$64.00</b>
								<b>Check Amount:</b>	<b>\$64.00</b>
0162	FNB	33004	62610		<b>PREPAID LEGAL SERVICES</b>		Check		
				B 01	215 040		Dues and ID Theft	\$99.28	
				B 01	215 040		Dues and ID Theft	(\$8.63)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70434</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>		<b>Paid Amt:</b>	<b>\$90.65</b>
								<b>Check Amount:</b>	<b>\$90.65</b>

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33005	1116		THE OMNI GROUP		Check		
				B 01 215 005	Tax Shelter Payable		\$100.00		
				B 01 215 025	403 (b) Match		\$54.17		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70419</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$154.17</b>	
				B 01 215 005	Tax Shelter Payable		\$347.22		
				B 01 215 025	403 (b) Match		\$291.67		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70420</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$638.89</b>	
				B 01 215 005	Tax Shelter Payable		\$877.86		
				B 01 215 025	403 (b) Match		\$259.80		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70421</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$1,137.66</b>	
				B 01 215 025	403 (b) Match		\$54.17		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70422</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$54.17</b>	
				B 01 215 005	Tax Shelter Payable		\$750.00		
				B 01 215 025	403 (b) Match		\$125.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70423</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$875.00</b>	
				B 01 215 005	Tax Shelter Payable		\$1,603.45		
				B 01 215 025	403 (b) Match		\$590.12		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70424</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$2,193.57</b>	
				B 01 215 005	Tax Shelter Payable		\$1,300.00		
				B 01 215 025	403 (b) Match		\$145.83		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70425</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$1,445.83</b>	
				B 01 215 005	Tax Shelter Payable		\$30.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70426</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
				B 01 215 005	Tax Shelter Payable		\$1,066.68		
				B 01 215 025	403 (b) Match		\$860.02		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70427</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$1,926.70</b>	
				B 01 215 005	Tax Shelter Payable		\$125.00		
				B 01 215 025	403 (b) Match		\$33.34		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70428</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$158.34</b>	
				B 01 215 005	Tax Shelter Payable		\$2,612.50		
				B 01 215 025	403 (b) Match		\$1,416.65		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70429</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$4,029.15</b>	
				B 01 215 005	Tax Shelter Payable		\$312.49		
				B 01 215 025	403 (b) Match		\$312.49		
<b>PO#:</b>	<b>Voucher #:</b>	<b>70430</b>	Invoice	<b>Invoice No:</b>	M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>	<b>\$624.98</b>	
							<b>Check Amount:</b>	<b>\$13,268.46</b>	

24

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33006	80288		<b>WELLS FARGO BANK OF MN</b>		Check		
				B 01 215 030	Insurance Payable			\$100.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70436</b>	Invoice	<b>Invoice No:</b> M2019090	<b>4/1/2019</b>	<b>Paid Amt:</b>		<b>\$100.00</b>
							<b>Check Amount:</b>		<b>\$100.00</b>
0162	FNB	33007	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$1,052.27	
				E 02 005 770 705 490 000	Food-Breakfast			\$169.22	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70464</b>	Invoice	<b>Invoice No:</b> 3227211	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$1,221.49</b>
				E 02 005 770 701 490 000	Food-Lunches			\$168.06	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70465</b>	Invoice	<b>Invoice No:</b> 3227207	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$168.06</b>
				E 02 005 770 701 490 000	Food-Lunches			\$100.08	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70466</b>	Invoice	<b>Invoice No:</b> 3227208	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$100.08</b>
				E 02 005 770 701 490 000	Food-Lunches			\$981.88	
				E 02 005 770 705 490 000	Food-Breakfast			\$268.09	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70467</b>	Invoice	<b>Invoice No:</b> 3227210	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$1,249.97</b>
				E 02 005 770 701 490 000	Food-Lunches			\$751.43	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70468</b>	Invoice	<b>Invoice No:</b> 3227209	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$751.43</b>
				E 02 005 770 701 490 000	Food-Lunches			\$224.08	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70469</b>	Invoice	<b>Invoice No:</b> 3227206	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$224.08</b>
				E 02 005 770 701 490 000	Food-Lunches			(\$6.75)	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70470</b>	Invoice	<b>Invoice No:</b> 3098197	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>(\$6.75)</b>
				E 02 005 770 701 490 000	Food-Lunches			(\$19.10)	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70471</b>	Invoice	<b>Invoice No:</b> 3157920	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>(\$19.10)</b>
				E 02 005 770 701 490 000	Food-Lunches			(\$37.59)	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70472</b>	Invoice	<b>Invoice No:</b> 5792687	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>(\$37.59)</b>
							<b>Check Amount:</b>		<b>\$3,651.67</b>
0162	FNB	33008	05405		<b>BAGLEY EDUCATION ASSOC</b>		Check		
				B 01 215 040	Dues and ID Theft			\$4,124.84	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70474</b>	Invoice	<b>Invoice No:</b> 040219	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$4,124.84</b>
							<b>Check Amount:</b>		<b>\$4,124.84</b>
0162	FNB	33009	1717		<b>CHRISTIANSEN CONSTRUCTION CO., INC</b>		Check		
				E 01 310 810 000 305 000	Fees For Services-Maintenance			\$27,760.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>70473</b>	Invoice	<b>Invoice No:</b> 3.62	<b>4/2/2019</b>	<b>Paid Amt:</b>		<b>\$27,760.00</b>
							<b>Check Amount:</b>		<b>\$27,760.00</b>
0162	FNB	33010	47595		<b>MARCO, INC.</b>		Check		
				E 01 300 211 000 380 000	Computer/Technology Lease			\$525.10	
				E 01 030 211 305 380 000	Computer/Technology Lease			\$21.88	
				E 01 005 760 720 380 000	Computer/Technology Lease			\$43.76	
				E 01 005 110 000 380 000	Computer/Technology Lease			\$87.48	

25

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33010	47595		MARCO, INC.		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$240.67	
				E 04	005 505 321 380 000	Computer/Technology Lease		\$43.76	
PO#:	Voucher #:	70475	Invoice	Invoice No:	381249432	4/2/2019	Paid Amt:	\$962.65	
							Check Amount:	\$962.65	
0162	FNB	33011	28820		FOSSTON THEATRE		Check		
				E 01	100 203 000 401 101	MOVIE FOR KIDS		\$53.00	
PO#: 67725	Voucher #:	70499	Invoice	Invoice No:	040419	4/4/2019	Paid Amt:	\$53.00	
							Check Amount:	\$53.00	
0162	FNB	33012	1659		BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$84.15	
PO#:	Voucher #:	70513	Invoice	Invoice No:	35588	4/4/2019	Paid Amt:	\$84.15	
							Check Amount:	\$84.15	
0162	FNB	33013	73661		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$551.29	
PO#:	Voucher #:	70516	Invoice	Invoice No:	195474805	4/4/2019	Paid Amt:	\$551.29	
							Check Amount:	\$551.29	
0162	FNB	33014	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,178.68	
				E 02	005 770 705 490 000	Food-Breakfast		\$283.76	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$67.21	
PO#:	Voucher #:	70514	Invoice	Invoice No:	3290227	4/4/2019	Paid Amt:	\$1,529.65	
				E 02	005 770 701 490 000	Food-Lunches		\$1,137.08	
				E 02	005 770 705 490 000	Food-Breakfast		\$142.51	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$5.80	
				E 02	005 770 701 495 000	Milk-Lunches		\$8.80	
PO#:	Voucher #:	70515	Invoice	Invoice No:	3290226	4/4/2019	Paid Amt:	\$1,294.19	
							Check Amount:	\$2,823.84	
0162	FNB	33015	47595		MARCO, INC.		Check		
				E 01	100 203 000 380 000	Computer/Technology Lease		\$2,146.03	
PO#:	Voucher #:	70599	Invoice	Invoice No:	382213072	4/16/2019	Paid Amt:	\$2,146.03	
							Check Amount:	\$2,146.03	
0162	FNB	33016	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$997.75	
				E 02	005 770 705 490 000	Food-Breakfast		\$393.06	
				E 02	005 770 701 401 000	General Supplies-Lunches		\$20.35	
PO#:	Voucher #:	70600	Invoice	Invoice No:	3466050	4/16/2019	Paid Amt:	\$1,411.16	

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33016	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$19.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70601</b>	Invoice	<b>Invoice No:</b> 3466047	<b>4/16/2019</b>	<b>Paid Amt:</b>	<b>\$19.14</b>	
								<b>Check Amount:</b>	<b>\$1,430.30</b>
0162	FNB	33017	1366		<b>REMIT I COMO OIL &amp; PROPANE</b>		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$2,063.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70608</b>	Invoice	<b>Invoice No:</b> 2105089	<b>4/17/2019</b>	<b>Paid Amt:</b>	<b>\$2,063.00</b>	
								<b>Check Amount:</b>	<b>\$2,063.00</b>
0162	FNB	33018	47626		<b>MARK'S HARDWARE</b>		Check		
				E 01	300 361 830 433 000	Special-Voc-Woods		\$21.96	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$375.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70609</b>	Invoice	<b>Invoice No:</b> MARCH19	<b>4/17/2019</b>	<b>Paid Amt:</b>	<b>\$397.81</b>	
								<b>Check Amount:</b>	<b>\$397.81</b>
0162	FNB	33019	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,188.20	
				E 02	005 770 705 490 000	Food-Breakfast		\$278.01	
27	<b>PO#:</b>	<b>Voucher #:</b>	<b>70610</b>	Invoice	<b>Invoice No:</b> 3558533	<b>4/17/2019</b>	<b>Paid Amt:</b>	<b>\$1,466.21</b>	
								<b>Check Amount:</b>	<b>\$1,466.21</b>
0162	FNB	33020	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$304.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70613</b>	Invoice	<b>Invoice No:</b> 35649	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$304.10</b>	
								<b>Check Amount:</b>	<b>\$304.10</b>
0162	FNB	33021	05598		<b>KUBIAK'S FAMILY FOODS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$185.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70617</b>	Invoice	<b>Invoice No:</b> MARCH19	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$185.64</b>	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$25.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70618</b>	Invoice	<b>Invoice No:</b> 312739	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$25.54</b>	
				E 04	005 580 325 401 000	General Supplies-ECFE		\$49.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70619</b>	Invoice	<b>Invoice No:</b> 131788	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$49.94</b>	
				E 01	005 010 000 401 000	General Supplies-School Board		\$55.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70620</b>	Invoice	<b>Invoice No:</b> 317497, 318770	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$55.11</b>	
				E 01	300 408 740 433 000	INCENTIVES		\$39.72	
	<b>PO#:</b> 67654	<b>Voucher #:</b>	<b>70621</b>	Invoice	<b>Invoice No:</b> 24135-124	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$39.72</b>	
				E 02	005 770 701 490 000	Food-Lunches		\$21.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>70622</b>	Invoice	<b>Invoice No:</b> 307657	<b>4/23/2019</b>	<b>Paid Amt:</b>	<b>\$21.60</b>	
								<b>Check Amount:</b>	<b>\$377.55</b>
0162	FNB	33022	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$1,909.40	

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33022	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 705 490 000	Food-Breakfast			\$53.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70614</b>	Invoice	<b>Invoice No:</b>	3558534	<b>4/23/2019</b>	<b>Paid Amt:</b>		<b>\$1,963.36</b>
				E 02 005 770 701 490 000	Food-Lunches			\$31.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70615</b>	Invoice	<b>Invoice No:</b>	3466046	<b>4/23/2019</b>	<b>Paid Amt:</b>		<b>\$31.90</b>
				E 02 005 770 701 490 000	Food-Lunches			\$1,171.67	
				E 02 005 770 705 490 000	Food-Breakfast			\$162.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70616</b>	Invoice	<b>Invoice No:</b>	3466049	<b>4/23/2019</b>	<b>Paid Amt:</b>		<b>\$1,334.37</b>
							<b>Check Amount:</b>		<b>\$3,329.63</b>
0162	FNB	33023	61525		<b>PETTY CASH FUND</b>		Check		
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$30.00	
				E 01 300 292 000 401 295	General Supplies-Athletic Support			\$368.29	
				E 01 300 605 320 430 000	Instructional Supply-AMI			\$110.72	
				E 01 300 605 320 490 000	Food-AMI			\$22.81	
				E 04 005 505 321 305 000	Fees For Services-Comm Ed			\$144.00	
				E 04 005 586 332 490 100	Food- Youth Enrichment - W. Rec			\$38.06	
				E 01 100 203 000 401 101	General Supplies-Elem Auxilary Accounts			\$473.92	
				E 01 300 291 000 401 126	General Supplies-Drama Club			\$620.94	
				E 01 005 760 720 305 000	Fees For Services-Reg Transportation			\$196.00	
				R 01 300 000 000 099 000	Misc Rev- High School			\$364.70	
				R 04 005 000 321 050 000	Fees from Patrons-Comm Ed			\$35.00	
				E 01 300 260 000 430 000	Instructional Supply-Science			\$29.00	
				E 01 300 294 000 305 204	Fees For Services-Baseball			\$575.00	
				E 01 300 296 000 305 208	Fees For Services-Softball			\$170.00	
				R 02 005 000 701 601 000	Sales-Lunches			\$76.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70623</b>	Invoice	<b>Invoice No:</b>	042319	<b>4/23/2019</b>	<b>Paid Amt:</b>		<b>\$3,254.64</b>
							<b>Check Amount:</b>		<b>\$3,254.64</b>
0162	FNB	33025	73661		<b>SYSKO NORTH DAKOTA</b>		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$420.68	
				E 02 005 770 705 490 000	Food-Breakfast			\$140.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70637</b>	Invoice	<b>Invoice No:</b>	195486462	<b>4/24/2019</b>	<b>Paid Amt:</b>		<b>\$561.07</b>
							<b>Check Amount:</b>		<b>\$561.07</b>
0162	FNB	33026	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$1,271.37	
				E 02 005 770 705 490 000	Food-Breakfast			\$75.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70636</b>	Invoice	<b>Invoice No:</b>	3690802	<b>4/24/2019</b>	<b>Paid Amt:</b>		<b>\$1,347.36</b>
				E 02 005 770 701 490 000	Food-Lunches			\$581.54	
				E 02 005 770 705 490 000	Food-Breakfast			\$237.53	

28

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33026	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 401 000	General Supplies-Lunches			\$119.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70638</b>	Invoice	<b>Invoice No:</b>	3630526	<b>4/24/2019</b>	<b>Paid Amt:</b>		<b>\$938.86</b>
				E 02 005 770 701 490 000	Food-Lunches			\$2,033.13	
				E 02 005 770 705 490 000	Food-Breakfast			\$318.06	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$165.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70639</b>	Invoice	<b>Invoice No:</b>	3690801	<b>4/24/2019</b>	<b>Paid Amt:</b>		<b>\$2,516.54</b>
							<b>Check Amount:</b>		<b>\$4,802.76</b>
0162	FNB	33027	1659		<b>BIMBO BAKERIES USA</b>		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$145.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70646</b>	Invoice	<b>Invoice No:</b>	35678	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$145.30</b>
							<b>Check Amount:</b>		<b>\$145.30</b>
0162	FNB	33028	58070		<b>NORTHERN SURPLUS</b>		Check		
				E 01 300 605 510 430 000	PLEASE SEE ATTACHED QUOTE			\$900.69	
<b>PO#: 67711</b>	<b>Voucher #:</b>	<b>70647</b>	Invoice	<b>Invoice No:</b>	294583	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$900.69</b>
							<b>Check Amount:</b>		<b>\$900.69</b>
0162	FNB	33029	18860		<b>BAGLEY COOP OIL ASSN.</b>		Check		
				E 01 005 760 720 440 000	Fuels-Reg Transportation			\$9,274.69	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$42.25	
				E 01 310 810 000 440 000	Heating Fuel-Maintenance			\$231.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70648</b>	Invoice	<b>Invoice No:</b>	MARCH19	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$9,548.69</b>
							<b>Check Amount:</b>		<b>\$9,548.69</b>
0162	FNB	33030	1305		<b>KONICA MINOLTA PREMIER FINANCE</b>		Check		
				E 01 300 211 000 380 000	Computer/Technology Lease			\$953.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70649</b>	Invoice	<b>Invoice No:</b>	383038817	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$953.05</b>
							<b>Check Amount:</b>		<b>\$953.05</b>
0162	FNB	33031	33350		<b>US FOODSERVICE - GRAND FORKS</b>		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$2,215.24	
				E 02 005 770 705 490 000	Food-Breakfast			\$102.20	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$317.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70650</b>	Invoice	<b>Invoice No:</b>	3763705	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$2,635.09</b>
				E 02 005 770 701 490 000	Food-Lunches			\$900.83	
				E 02 005 770 705 490 000	Food-Breakfast			\$306.80	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$73.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70651</b>	Invoice	<b>Invoice No:</b>	3763706	<b>4/29/2019</b>	<b>Paid Amt:</b>		<b>\$1,281.08</b>
							<b>Check Amount:</b>		<b>\$3,916.17</b>
0162	FNB	33032	61525		<b>PETTY CASH FUND</b>		Check		
				E 01 005 760 720 305 000	Fees For Services-Reg Transportation			\$200.00	

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	33032	61525		<b>PETTY CASH FUND</b>		<b>Check</b>
				E 01	300 294 000 305 204	Fees For Services-Baseball	\$215.00
				E 01	300 605 320 305 000	Fees For Services-AMI	\$2,500.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$93.65
				E 04	005 585 362 305 000	Fees For Services-Youth Serv/Youth Dev	\$100.00
				E 01	300 296 000 305 208	Fees For Services-Softball	\$245.00
				E 01	300 294 000 305 207	Fees For Services-Track	\$87.50
				E 01	300 296 000 305 207	Fees For Services-Track	\$87.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>70689</b>	Invoice	<b>Invoice No:</b>	043019	<b>4/30/2019</b>	<b>Paid Amt: \$3,528.65</b>
							<b>Check Amount: \$3,528.65</b>
0162	FNB	33033	61530		<b>PETTY CASH -TRAVEL</b>		<b>Check</b>
				E 01	300 258 000 369 000	Team Travel-Vocal Music	\$60.00
				E 01	300 259 000 369 000	Team Travel-Inst. Music	\$60.00
				E 01	300 294 000 369 205	Team Travel-Boys BB	\$605.00
				E 01	100 200 000 366 000	Travel	\$309.12
				E 01	300 640 316 366 000	Travel-Staff Development	\$243.16
				E 01	300 294 000 369 207	Team Travel-Boys Track	\$725.00
				E 01	300 296 000 369 207	Team Travel-Girls Track	\$725.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>70690</b>	Invoice	<b>Invoice No:</b>	043019	<b>4/30/2019</b>	<b>Paid Amt: \$2,727.28</b>
							<b>Check Amount: \$2,727.28</b>
0162	FNB	33034	01380		<b>AMERICAN FAMILY LIFE ASSUR CO</b>		<b>Check</b>
				B 01	215 030	Insurance Payable	\$579.97
				B 01	215 030	Insurance Payable	\$157.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>70660</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt: \$737.07</b>
							<b>Check Amount: \$737.07</b>
0162	FNB	33035	05405		<b>BAGLEY EDUCATION ASSOC</b>		<b>Check</b>
				B 01	215 040	Dues and ID Theft	\$4,124.84
<b>PO#:</b>	<b>Voucher #:</b>	<b>70691</b>	Invoice	<b>Invoice No:</b>	04/30/2019	<b>4/30/2019</b>	<b>Paid Amt: \$4,124.84</b>
							<b>Check Amount: \$4,124.84</b>
0162	FNB	33036	09975		<b>BLUE CROSS BLUE SHIELD OF MN</b>		<b>Check</b>
				B 01	215 030	Insurance Payable	\$1,808.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>70692</b>	Invoice	<b>Invoice No:</b>	04/30/2019	<b>4/30/2019</b>	<b>Paid Amt: \$1,808.00</b>
							<b>Check Amount: \$1,808.00</b>
0162	FNB	33037	67632		<b>FURTHER</b>		<b>Check</b>
				B 01	215 027	Flex	\$5,496.64
				B 01	215 027	Flex	(\$1,734.98)
<b>PO#:</b>	<b>Voucher #:</b>	<b>70678</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt: \$3,761.66</b>
							<b>Check Amount: \$3,761.66</b>

30

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33038	46956		<b>MADISON NATIONAL LIFE INS. CO., INC.</b>		Check		
				B 01 215 030	Insurance Payable			\$229.06	
				B 01 215 030	Insurance Payable			(\$19.32)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70674</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$209.74</b>	
							<b>Check Amount:</b>	<b>\$209.74</b>	
0162	FNB	33039	49246		<b>MEDICARE BLUE RX</b>		Check		
				B 01 215 030	Insurance Payable			\$1,470.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70693</b>	Invoice	<b>Invoice No:</b>	04/30/2019	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,470.70</b>	
							<b>Check Amount:</b>	<b>\$1,470.70</b>	
0162	FNB	33040	51127		<b>MSEA</b>		Check		
				B 01 215 033	Msea Dues			\$1,374.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70675</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,374.59</b>	
							<b>Check Amount:</b>	<b>\$1,374.59</b>	
0162	FNB	33041	55745		<b>NCPERS MINNESOTA</b>		Check		
				B 01 215 031	Life Insur Payable			\$64.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70676</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0162	FNB	33042	62610		<b>PREPAID LEGAL SERVICES</b>		Check		
				B 01 215 040	Dues and ID Theft			\$99.31	
				B 01 215 040	Dues and ID Theft			(\$8.66)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70677</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$90.65</b>	
							<b>Check Amount:</b>	<b>\$90.65</b>	
0162	FNB	33043	1116		<b>THE OMNI GROUP</b>		Check		
				B 01 215 005	Tax Shelter Payable			\$100.00	
				B 01 215 025	403 (b) Match			\$54.17	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70662</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$154.17</b>	
				B 01 215 005	Tax Shelter Payable			\$347.22	
				B 01 215 025	403 (b) Match			\$291.67	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70663</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$638.89</b>	
				B 01 215 005	Tax Shelter Payable			\$877.86	
				B 01 215 025	403 (b) Match			\$259.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70664</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,137.66</b>	
				B 01 215 025	403 (b) Match			\$54.17	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70665</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$54.17</b>	
				B 01 215 005	Tax Shelter Payable			\$750.00	
				B 01 215 025	403 (b) Match			\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70666</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$875.00</b>	
				B 01 215 005	Tax Shelter Payable			\$1,603.45	

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33043	1116		<b>THE OMNI GROUP</b>		<b>Check</b>		
				B 01 215 025	403 (b) Match			\$590.12	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70667</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$2,193.57</b>	
				B 01 215 005	Tax Shelter Payable			\$1,300.00	
				B 01 215 025	403 (b) Match			\$145.83	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70668</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,445.83</b>	
				B 01 215 005	Tax Shelter Payable			\$30.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70669</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
				B 01 215 005	Tax Shelter Payable			\$1,066.68	
				B 01 215 025	403 (b) Match			\$860.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70670</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,926.70</b>	
				B 01 215 005	Tax Shelter Payable			\$125.00	
				B 01 215 025	403 (b) Match			\$33.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70671</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$158.34</b>	
				B 01 215 005	Tax Shelter Payable			\$2,612.50	
				B 01 215 025	403 (b) Match			\$1,416.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70672</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$4,029.15</b>	
				B 01 215 005	Tax Shelter Payable			\$312.49	
				B 01 215 025	403 (b) Match			\$312.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70673</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$624.98</b>	
							<b>Check Amount:</b>	<b>\$13,268.46</b>	
0162	FNB	33044	80288		<b>WELLS FARGO BANK OF MN</b>		<b>Check</b>		
				B 01 215 030	Insurance Payable			\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70679</b>	Invoice	<b>Invoice No:</b>	M2019100	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0162	FNB	33045	1720		<b>JACKSON, CARLOS</b>		<b>Check</b>		
				E 01 300 605 320 401 000	FLEECE BLANKETS - NATIVE PRINT BUY 4 (			\$300.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70699</b>	Invoice	<b>Invoice No:</b>	043019	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
0162	FNB	33046	47595		<b>MARCO, INC.</b>		<b>Check</b>		
				E 01 300 211 000 380 000	Computer/Technology Lease			\$525.10	
				E 01 030 211 305 380 000	Computer/Technology Lease			\$21.88	
				E 01 005 760 720 380 000	Computer/Technology Lease			\$43.76	
				E 01 005 110 000 380 000	Computer/Technology Lease			\$87.48	
				E 01 100 203 000 380 000	Computer/Technology Lease			\$240.67	
				E 04 005 505 321 380 000	Computer/Technology Lease			\$43.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>70695</b>	Invoice	<b>Invoice No:</b>	383602281	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$962.65</b>	
							<b>Check Amount:</b>	<b>\$962.65</b>	

32

## Bagley Public Schools #162 April 2019 Handpayables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	33047	1719		<b>RODRIGUEZ, BOBBI</b>		<b>Check</b>		
				E 01	300 605 320 305 000	FEE FOR COOKING POW-WOW FEAST & S	\$350.00		
		<b>PO#: 67739</b>	<b>Voucher #:</b>	<b>70696</b>	Invoice	<b>Invoice No: 043019</b>	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$350.00</b>
				E 01	300 605 320 490 000	GROCERIES FOR POW-WOW	\$650.00		
		<b>PO#: 67740</b>	<b>Voucher #:</b>	<b>70697</b>	Invoice	<b>Invoice No: 043019</b>	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$650.00</b>
								<b>Check Amount:</b>	<b>\$1,000.00</b>
0162	FNB	33048	33350		<b>US FOODSERVICE - GRAND FORKS</b>		<b>Check</b>		
				E 02	005 770 701 490 000	Food-Lunches	\$1,239.38		
				E 02	005 770 705 490 000	Food-Breakfast	\$56.92		
				E 02	005 770 701 401 000	General Supplies-Lunches	\$86.12		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>70694</b>	Invoice	<b>Invoice No: 3822181</b>	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$1,382.42</b>
								<b>Check Amount:</b>	<b>\$1,382.42</b>
0162	FNB	33049	1718		<b>WESLEY MAY ARTS</b>		<b>Check</b>		
				E 01	300 605 320 401 000	4 MEDICINE BOUQUETS	\$680.00		
		<b>PO#: 67738</b>	<b>Voucher #:</b>	<b>70698</b>	Invoice	<b>Invoice No: 043019</b>	<b>4/30/2019</b>	<b>Paid Amt:</b>	<b>\$680.00</b>
								<b>Check Amount:</b>	<b>\$680.00</b>
								<b>Report Total:</b>	<b>\$136,051.13</b>

**Bagley Public Schools #162**  
**April 2019 Handpayables Check Register**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$110,864.26
02	Food Service	\$24,732.35
04	Community Services	\$454.52
<b>Report Total</b>		<b>\$136,051.13</b>

**Bagley Public Schools  
Treasurer's Report  
Period Ended April 30, 2019**

<b>CASH SUMMARY</b>	<b>General</b>	<b>Food Service</b>	<b>Community Service</b>	<b>Capital Projects</b>	<b>Debt Redemption</b>	<b>Trust</b>	<b>Total</b>
Ending Cash Balances	<u>3,608,049.32</u>	<u>90,866.08</u>	<u>311,579.07</u>	<u>299,454.56</u>	<u>71,254.36</u>	<u>6,363.46</u>	<u>4,387,566.85</u>

**OPERATING ANALYSIS**

**Revenues**

Current Month Receipts	1,267,091.86	57,284.78	(35.00)	0.00	2,429.09	0.00	1,326,770.73
Previous Months	8,180,279.89	347,192.72	172,936.54	0.00	306,004.39	0.00	9,006,413.54
<b>Total YTD Revenues</b>	<b><u>9,447,371.75</u></b>	<b><u>404,477.50</u></b>	<b><u>172,901.54</u></b>	<b><u>0.00</u></b>	<b><u>308,433.48</u></b>	<b><u>0.00</u></b>	<b><u>10,333,184.27</u></b>
Current Month Expenditures	1,156,900.32	56,270.21	16,519.66	0.00	0.00	0.00	1,229,690.19
Previous Months	9,243,055.47	396,182.63	150,129.45	0.00	444,215.00	1,500.00	10,235,082.55
<b>Total YTD Expenditures</b>	<b><u>10,399,955.79</u></b>	<b><u>452,452.84</u></b>	<b><u>166,649.11</u></b>	<b><u>0.00</u></b>	<b><u>444,215.00</u></b>	<b><u>1,500.00</u></b>	<b><u>11,464,772.74</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b><u>(952,584.04)</u></b>	<b><u>(47,975.34)</u></b>	<b><u>6,252.43</u></b>	<b><u>0.00</u></b>	<b><u>(135,781.52)</u></b>	<b><u>(1,500.00)</u></b>	<b><u>(1,131,588.47)</u></b>

**BUDGET ANALYSIS**

**Revenues**

YTD Revenues	9,447,371.75	404,477.50	172,901.54	0.00	308,433.48	0.00	10,333,184.27
Budget	13,144,891.00	583,650.00	264,205.00	0.00	403,689.00	1,009.00	14,397,444.00
Over (Under) Budget	<u>(3,697,519.25)</u>	<u>(179,172.50)</u>	<u>(91,303.46)</u>	<u>0.00</u>	<u>(95,255.52)</u>	<u>(1,009.00)</u>	<u>(4,063,250.73)</u>
<b>% Budget Received</b>	<b><u>71.87%</u></b>	<b><u>69.30%</u></b>	<b><u>65.44%</u></b>	<b><u>0.00%</u></b>	<b><u>76.40%</u></b>	<b><u>0.00%</u></b>	<b><u>71.77%</u></b>

**Expenditures**

YTD Expenditures	10,399,955.79	452,452.84	166,649.11	0.00	444,215.00	1,500.00	11,464,772.74
Budget	13,627,684.00	600,614.00	234,909.00	0.00	444,215.00	1,100.00	14,908,522.00
Over (Under) Budget	<u>(3,227,728.21)</u>	<u>(148,161.16)</u>	<u>(68,259.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(3,444,149.26)</u>
<b>% Budget Expended (Over)</b>	<b><u>76.31%</u></b>	<b><u>75.33%</u></b>	<b><u>70.94%</u></b>	<b><u>0.00%</u></b>	<b><u>100.00%</u></b>	<b><u>136.36%</u></b>	<b><u>76.90%</u></b>

INDEPENDENT SCHOOL DISTRICT 162

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL

GENERAL FUND

THROUGH MONTH ENDED APRIL 30, 2019

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	2019			Over (Under) Final Budget	2018
	Budgeted Amounts		Actual		Actual
	Original	Final			
<b>REVENUES</b>					
Local Property Taxes	1,340,373	1,340,373	531,585.96	(808,787.04)	1,212,779
Other Local and County Revenues	227,300	268,283	215,589.01	(52,693.99)	297,425
Revenues from State Sources	10,651,011	10,747,232	8,072,551.14	(2,674,680.86)	10,563,316
Revenues from Federal Sources	607,300	779,003	610,611.68	(168,391.32)	739,950
Investment Earnings	10,000	10,000	17,033.96	7,033.96	10,203
<b>TOTAL REVENUES</b>	<b>12,835,984</b>	<b>13,144,891</b>	<b>9,447,371.75</b>	<b>(3,697,519)</b>	<b>12,823,672</b>
<b>EXPENDITURES</b>					
<b>District and School Administration</b>					
Wages	613,570	612,324	499,662.89	(112,661.11)	584,811
Benefits	165,198	173,643	135,136.71	(38,506.29)	154,231
Supplies/Services	51,775	80,315	50,447.73	(29,867.27)	64,050
<b>District Support Services</b>					
Wages	122,940	126,155	102,950.68	(23,204.32)	123,748
Benefits	28,000	27,032	21,487.54	(5,544.46)	26,726
Supplies/Services	165,095	162,880	143,181.78	(19,698.22)	172,195
<b>Regular Instruction</b>					
Wages	3,740,657	3,813,466	2,746,768.35	(1,066,697.65)	3,636,451
Benefits	1,074,221	1,120,673	809,734.40	(310,938.60)	979,404
Supplies/Services	761,807	712,877	513,954.86	(198,922.14)	691,619
<b>Vocational Instruction</b>					
Wages	52,600	53,246	35,496.96	(17,749.04)	51,558
Benefits	8,385	8,505	5,668.91	(2,836.09)	8,136
Supplies/Services	4,900	4,900	2,586.65	(2,313.35)	2,435
<b>Special Education</b>					
Wages	1,030,905	1,044,775	758,276.87	(286,498.13)	1,036,492
Benefits	247,169	271,312	180,526.76	(90,785.24)	222,609
Supplies/Services	979,519	964,149	571,256.47	(392,892.53)	959,223
<b>Instructional Support Services</b>					
Wages	291,778	357,322	234,440.46	(122,881.54)	349,104
Benefits	55,482	77,044	55,268.35	(21,775.65)	90,188
Supplies/Services	179,320	256,136	154,742.79	(101,393.21)	247,250
<b>Pupil Support Services</b>					
Wages	538,090	551,232	457,119.99	(94,112.01)	509,825
Benefits	103,495	105,226	79,237.32	(25,988.68)	84,438
Supplies/Services	448,995	460,802	453,228.75	(7,573.25)	307,755
<b>Site, Buildings &amp; Equipment</b>					
Wages	566,793	536,450	420,269.18	(116,180.82)	562,079
Benefits	117,360	115,457	83,758.89	(31,698.11)	117,640
Supplies/Services	1,965,095	1,960,241	1,853,216.00	(107,025.00)	1,722,900
<b>Fiscal &amp; Other Fixed Costs</b>					
	31,522	31,522	31,521.36	(0.64)	34,638
<b>TOTAL EXPENDITURES</b>	<b>13,344,671</b>	<b>13,627,684</b>	<b>10,399,940.65</b>	<b>(3,227,743)</b>	<b>12,739,505</b>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(508,687)	(482,793)	(952,569)	(469,776)	84,167

Elementary Auxiliary Account  
April 30, 2019

	4/1/19	Receipts	Disbursements	4/30/19
Student Activities	\$549.92	24	\$64.98	\$508.94
Title VII	\$24.92			\$24.92
<b>Total</b>	<b>\$574.84</b>	<b>\$24.00</b>	<b>\$64.98</b>	<b>\$533.86</b>

BAGLEY ELEM SCHOOL  
 AUXILARY ACCOUNT  
 FY 19


	7/1/18	Receipts	Disbursements	6/30/19
Student Activities	\$260.05	\$424.31	\$175.42	\$508.94
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
<b>Total</b>	<b>\$284.97</b>	<b>\$424.31</b>	<b>\$175.42</b>	<b>\$533.86</b>

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

April 1-30-2019

Auxiliary Accounts:	Beg. Balance	Receipts	Disbursements	End Balance
Class of 2019	\$724.01			\$724.01
Class of 2020	\$246.58			\$246.58
Class of 2021	\$207.71			\$207.71
Class of 2022	\$245.19			\$245.19
Class of 2023	\$80.99			\$80.99
Class of 2024	\$165.49			\$165.49
Band/Choir	\$12,534.06	\$16,046.64	\$15,008.00	\$13,572.70
Cultural Club	\$0.49	\$304.00	\$304.00	\$0.49
Media Club	\$3,167.03			\$3,167.03
Prom	\$3,735.76		\$950.00	\$2,785.76
Robotics	\$3,071.42			\$3,071.42
Student Council	\$13,185.41	\$11.70		\$13,197.11
Flyer Pride	\$990.59		\$36.06	\$954.53
Life Skills	\$288.24			\$288.24
Math League	\$352.35	\$10.00		\$362.35
<b>TOTALS</b>	<b>\$38,995.32</b>	<b>\$16,372.34</b>	<b>\$16,298.06</b>	<b>\$39,069.60</b>

69

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

5/2/19  
 \_\_\_\_\_  
 Date

May 20, 2019 Board Meeting  
Elementary Principal Report  
Kristi Moritz

Discipline (2018-2019) 421 referrals  
(2017-2018) 565 referrals  
(2016-2017) 470 referrals

25% decrease from 2017-2018 and 10% down from 2016-2017  
18% decrease from the past two years

Attendance 91%

- Track and Field day was May 18<sup>th</sup>. The students had a great time!



- Fitness is fun for the K-3 students.



- The 3-5 grade Music Concert was a success.



#### Items on the Horizon

- Senior Walk through on May 23<sup>rd</sup>.

## May 20th School Board Meeting

### High School Principals Report

Tony Kerr

- High School Band and Choir Concert was excellent- well done musicians!
- Students have returned from the Band/ Choir New York Trip. I see a lot of tired kids, and have heard only positive things about it.
- ATV safety with Officer Dolan is happening this week (Friday) along with Farm safety in the Hockey Arena.
- MCA Testing has ended and was done with zero issues with infrastructure.
  - The kids rolled right into MAP testing after MCAs, we looking at this for next year- it is a lot of testing in a month.

On the horizon.....

- A few policies (Handbook) we are exploring adjustments with-
  - Filming a fight- cell phone detail
  - Terroristic threats
  - Clarifying excused absences and make up time for school work
  - Attendance- we will work with the truancy tracker and the county as there is a plan in place.
  - Open guest network internet access
  - Weapon construction
- We need to look at alternatives to suspensions
  - Will research other successful school protocols for this
  - Students are losing instructional time
  - Tighten up the structures or the Behavior Management Plans for SPED

# BAGLEY FLYERS

DAKTRONICS

PLYR	FLS	PTS	HOME		PERIOD	GUEST		PLYR	FLS	PTS
03	1	10	100		4		107	01	2	08
11	0	05		B		B		03	1	03
20	1	11						10	1	04
30	0	15						15	0	10
44	3	09						20	4	16
00	0	00						00	0	00
			FOULS	T.O.L.	PLAYER FOUL	T.O.L.	FOULS			
			16	5	29 3	5	10			
			SCORE		MATCH		SCORE			

## SANFORD™

43

- Overall Dimensions  
9'6" high x 17'0" wide
- Accent Piping  
DA-1500-17  
(above scoreboard)  
1'6" high x 17'0" wide
- Basketball Scoreboard  
BB-2107-AR-UV  
6'0" high x 10'0" wide
- Statistics Display  
SD-2102-AR-UV  
(beside scoreboard)  
6'0" high x 3'6" wide
- Non-Backlit Panel  
(below scoreboard)  
2'0" high x 17'0" wide

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0'-0"

0'-0"

44



- Overall Dimensions  
8'0" high x 10'0" wide
- Basketball Scoreboard  
BB-2107-AR-UV  
6'0" high x 10'0" wide
- Non-Backlit Panel  
(below scoreboard)  
2'0" high x 10'0" wide

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