District # 0162

Bagley Public Schools #162

September FY26 Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 1/1/2025-9/30/2025 Disc Date: 7/1/2025-9/30/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1884		Y	A&R MERSCHMAN INC	BOARD	92806	010431/1	57.54	0.00	57.54	08/08/2025	08/08/2025	08/08/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92826	010795/1	59.95	0.00	59.95	09/05/2025	09/05/2025	09/05/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92814	010649/1	18.57	0.00	18.57	08/26/2025	08/26/2025	08/26/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92800	010358/1	13.99	0.00	13.99	08/04/2025	08/04/2025	08/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92801	010359/1	199.00	0.00	199.00	08/04/2025	08/04/2025	08/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92805	010424/1	11.54	0.00	11.54	08/07/2025	08/07/2025	08/07/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92822	010773/1	22.17	0.00	22.17	09/04/2025	09/04/2025	09/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92809	010489/1	51.92	0.00	51.92	08/12/2025	08/12/2025	08/12/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92827	010799/1	35.98	0.00	35.98	09/05/2025	09/05/2025	09/05/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92825	010794/1	14.98	0.00	14.98	09/05/2025	09/05/2025	09/05/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92816	010660/1	60.75	0.00	60.75	08/27/2025	08/27/2025	08/27/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92802	010362/1	(4.00)	0.00	(4.00)	08/04/2025	08/04/2025	08/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92812	010586/1	19.98	0.00	19.98	08/21/2025	08/21/2025	08/21/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92815	010651/1	85.56	0.00	85.56	08/26/2025	08/26/2025	08/26/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92808	010487/1	47.74	0.00	47.74	08/12/2025	08/12/2025	08/12/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92824	010788/1	22.99	0.00	22.99	09/05/2025	09/05/2025	09/05/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92807	010476/1	18.99	0.00	18.99	08/11/2025	08/11/2025	08/11/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92821	010756/1	26.97	0.00	26.97	09/03/2025	09/03/2025	09/03/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92823	010774/1	57.98	0.00	57.98	09/04/2025	09/04/2025	09/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92817	010664/1	27.50	0.00	27.50	08/26/2025	08/26/2025	08/26/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92810	010554/1	22.26	0.00	22.26	08/19/2025	08/19/2025	08/19/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92811	010567/1	42.10	0.00	42.10	08/20/2025	08/20/2025	08/20/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92803	010367/1	11.98	0.00	11.98	08/04/2025	08/04/2025	08/04/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92804	010388/1	27.98	0.00	27.98	08/06/2025	08/06/2025	08/06/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92813	010637/1	124.96	0.00	124.96	08/25/2025	08/25/2025	08/25/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92820	010707/1	35.96	0.00	35.96	08/29/2025	08/29/2025	08/29/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92819	010687/1	2.30	0.00	2.30	08/28/2025	08/28/2025	08/28/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92818	010683/1	101.54	0.00	101.54	08/28/2025	08/28/2025	08/28/2025
								Check Amount:		$1,219.18			
1	1733		N	ALL STAR TROPHY AND AWARDS	BOARD	92828	12027	457.00	0.00	457.00	09/03/2025	09/03/2025	09/03/2025
								Check Amount:		$457.00			
1	02557		N	ANDERSON'S	BOARD	92829	2623706	2,495.67	0.00	2,495.67	08/19/2025	08/19/2025	08/19/2025
								Check Amount:		$2,495.67			
1	04830		N	AUTO VALUE BAGLEY	BOARD	92833	37202295	0.00	0.00	0.00	08/25/2025	08/25/2025	08/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92834	37202323	38.43	0.00	38.43	08/26/2025	08/26/2025	08/26/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92830	37201757	263.59	0.00	263.59	08/13/2025	08/13/2025	08/13/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92832	37202005	4.99	0.00	4.99	08/19/2025	08/19/2025	08/19/2025

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1	04830		N	AUTO VALUE BAGLEY	BOARD	92831	37201963	68.96	0.00	68.96	08/18/2025	08/18/2025	08/18/2025
								Check Amount:		$375.97			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92838	08312025	89.65	0.00	89.65	08/31/2025	08/31/2025	08/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92837	08312025	437.70	0.00	437.70	08/31/2025	08/31/2025	08/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92836	08312025	171.76	0.00	171.76	08/31/2025	08/31/2025	08/31/2025
								Check Amount:		$699.11			
1	2131		N	BAGLEY PETROLEUM INC	BOARD	92835	1018	87.01	0.00	87.01	08/13/2025	08/13/2025	08/13/2025
								Check Amount:		$87.01			
1	08280		N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	92839	08202025	25.00	0.00	25.00	08/20/2025	08/20/2025	08/20/2025
								Check Amount:		$25.00			
1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	92840	0000404981	117.66	0.00	117.66	08/31/2025	08/31/2025	08/31/2025
								Check Amount:		$117.66			
1	1661		N	CARLSON PARTS STORE	BOARD	92844	861256	22.37	0.00	22.37	08/19/2025	08/19/2025	08/19/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92843	861011	4.23	0.00	4.23	08/15/2025	08/15/2025	08/15/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92842	860751	1,601.43	0.00	1,601.43	08/13/2025	08/13/2025	08/13/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92841	860327	217.40	0.00	217.40	08/08/2025	08/08/2025	08/08/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92845	861809	23.15	0.00	23.15	08/26/2025	08/26/2025	08/26/2025
								Check Amount:		$1,868.58			
1	16717		N	CLEARWATER CO ENVIRONMENTAL	BOARD	92847	589272	10.00	0.00	10.00	09/04/2025	09/04/2025	09/04/2025
								Check Amount:		$10.00			
1	17509		N	COLE PAPERS INC.	BOARD	92849	10491420	2,003.44	0.00	2,003.44	09/03/2025	09/03/2025	09/03/2025
1	17509		N	COLE PAPERS INC.	BOARD	92848	10617223	4,766.25	0.00	4,766.25	08/26/2025	08/26/2025	08/26/2025
								Check Amount:		$6,769.69			
1	19933		N	CUMMINS, INC.	BOARD	92850	E3-250983110	840.00	0.00	840.00	09/09/2025	09/09/2025	09/09/2025
								Check Amount:		$840.00			
1	20946		N	DAKOTA MAILING	BOARD	92851	84321	201.67	0.00	201.67	09/04/2025	09/04/2025	09/04/2025
								Check Amount:		$201.67			
1	21200		N	DAROOS INC.	BOARD	92853	0012806936670	154.50	0.00	154.50	08/12/2025	08/12/2025	08/12/2025
1	21200		N	DAROOS INC.	BOARD	92852	0017534531379	139.80	0.00	139.80	08/29/2025	08/29/2025	08/29/2025
								Check Amount:		$294.30			
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92856	9067534	562.30	0.00	562.30	09/04/2025	09/04/2025	09/04/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92855	9064872	245.89	0.00	245.89	08/28/2025	08/28/2025	08/28/2025

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1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92854	9064871	876.73	0.00	876.73	08/28/2025	08/28/2025	08/28/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92883	9067536	259.62	0.00	259.62	09/04/2025	09/04/2025	09/04/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92857	9069060	540.97	0.00	540.97	09/08/2025	09/08/2025	09/08/2025
								Check Amount:		$2,485.51			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92876	07012025	(5.10)	0.00	(5.10)	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92875	71164	351.00	0.00	351.00	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92874	71163	187.50	0.00	187.50	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92873	71152	265.08	0.00	265.08	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92872	71142	97.50	0.00	97.50	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92871	71107	24.00	0.00	24.00	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92870	71074	97.50	0.00	97.50	08/31/2025	08/31/2025	08/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92869	71048	45.00	0.00	45.00	08/31/2025	08/31/2025	08/31/2025
								Check Amount:		$1,062.48			
1	2493		N	FIRE MOUNTAIN FABRICS AND SUPI	BOARD	92877	315	1,730.19	0.00	1,730.19	09/08/2025	09/08/2025	09/08/2025
								Check Amount:		$1,730.19			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92881	008000071512	1,886.67	0.00	1,886.67	08/29/2025	08/29/2025	08/29/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92880	005000190850	133.44	0.00	133.44	08/26/2025	08/26/2025	08/26/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92879	005000040736	7.39	0.00	7.39	08/26/2025	08/26/2025	08/26/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92878	09012025	44.18	0.00	44.18	08/19/2025	08/19/2025	08/19/2025
								Check Amount:		$2,071.68			
1	30935		N	GARDEN VALLEY TELEPHONE	BOARD	92882	201361618	2,728.68	0.00	2,728.68	08/15/2025	08/15/2025	08/15/2025
								Check Amount:		$2,728.68			
1	1408		N	HILLS COUNTRY GREENHOUSE	BOARD	92908	8763	1,548.17	0.00	1,548.17	09/09/2025	09/09/2025	09/09/2025
								Check Amount:		$1,548.17			
1	37131		N	HOME DEPOT CREDIT SERVICES	BOARD	92884	WN31280888	22.47	0.00	22.47	08/27/2025	08/27/2025	08/27/2025
								Check Amount:		$22.47			
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	92886	I001EN9247	141.69	0.00	141.69	09/08/2025	09/08/2025	09/08/2025
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	92885	I001EH4405	237.36	0.00	237.36	08/19/2025	08/19/2025	08/19/2025
								Check Amount:		$379.05			
1	40833		N	JAG BODY SHOP	BOARD	92887	11090	50.00	0.00	50.00	08/15/2025	08/15/2025	08/15/2025
								Check Amount:		$50.00			

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1	41860		N	JOHNSON CONTROLS	BOARD	92888	1-136287390450	7,480.00	0.00	7,480.00	08/19/2025	08/19/2025	08/19/2025
								Check Amount:		$7,480.00			
1	50656		N	MIDWEST BUS PARTS, INC	BOARD	92890	INV13164	887.94	0.00	887.94	08/20/2025	08/20/2025	08/20/2025
								Check Amount:		$887.94			
1	52095		N	MINNESOTA SCHOOL BOARDS ASS	BOARD	92893	INV-13815-F7J7B9	1,005.00	0.00	1,005.00	08/21/2025	08/21/2025	08/21/2025
								Check Amount:		$1,005.00			
1	51523		N	MN DEPT OF LABOR & INDUSTRY	BOARD	92892	ABR0357316X	25.00	0.00	25.00	08/30/2025	08/30/2025	08/30/2025
								Check Amount:		$25.00			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92899	162465	22,637.00	0.00	22,637.00	08/27/2025	08/27/2025	08/27/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92898	162437	11,210.00	0.00	11,210.00	08/22/2025	08/22/2025	08/22/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92897	162436	7,900.00	0.00	7,900.00	08/22/2025	08/22/2025	08/22/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92896	162411	189.48	0.00	189.48	08/15/2025	08/15/2025	08/15/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92895	162372	241.92	0.00	241.92	08/11/2025	08/11/2025	08/11/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92894	162238	1,081.09	0.00	1,081.09	08/05/2025	08/05/2025	08/05/2025
								Check Amount:		$43,259.49			
1	55745		N	NCPERS MINNESOTA	BOARD	92900	108401102025	16.00	0.00	16.00	09/01/2025	09/01/2025	09/01/2025
								Check Amount:		$16.00			
1	55863		N	NEI BOTTLING , INC.	BOARD	92903	5001269	274.50	0.00	274.50	09/05/2025	09/05/2025	09/05/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	92902	5001172	714.00	0.00	714.00	08/22/2025	08/22/2025	08/22/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	92901	5001133	2,446.00	0.00	2,446.00	08/19/2025	08/19/2025	08/19/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	91784	5000206	(272.50)	0.00	(272.50)	04/22/2025	04/22/2025	04/22/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	91785	5000205	(226.50)	0.00	(226.50)	04/22/2025	04/22/2025	04/22/2025
								Check Amount:		$2,935.50			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92907	326282	316.65	0.00	316.65	08/27/2025	08/27/2025	08/27/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92906	325925X1	47.88	0.00	47.88	08/15/2025	08/15/2025	08/15/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92905	325925	420.62	0.00	420.62	08/15/2025	08/15/2025	08/15/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92904	325700	315.17	0.00	315.17	08/06/2025	08/06/2025	08/06/2025
								Check Amount:		$1,100.32			
1	58041		N	NORTHERN LAKES VENDING	BOARD	92910	5820:380902	20.00	0.00	20.00	08/29/2025	08/29/2025	08/29/2025
1	58041		N	NORTHERN LAKES VENDING	BOARD	92909	5820:380151	16.00	0.00	16.00	08/29/2025	08/29/2025	08/29/2025
1	58041		N	NORTHERN LAKES VENDING	BOARD	92911	5820:372473	435.00	0.00	435.00	09/10/2025	09/10/2025	09/10/2025
								Check Amount:		$471.00			

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1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	92912	11879	90.75	0.00	90.75	08/26/2025	08/26/2025	08/26/2025
								Check Amount:		$90.75			
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	92916	20022125251005	132.00	0.00	132.00	09/08/2025	09/08/2025	09/08/2025
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	92915	20022125251004	171.04	0.00	171.04	09/08/2025	09/08/2025	09/08/2025
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	92914	20022125240003	136.96	0.00	136.96	08/28/2025	08/28/2025	08/28/2025
								Check Amount:		$440.00			
1	2540		Y	PROMAXX TOOL LLC	BOARD	92891	3888484	347.80	0.00	347.80	08/19/2025	08/19/2025	08/19/2025
								Check Amount:		$347.80			
1	42445		N	R & J BROADCASTING, INC.	BOARD	92889	05962508115626	6,212.00	0.00	6,212.00	08/29/2025	08/29/2025	08/29/2025
								Check Amount:		$6,212.00			
1	1384		N	SEABERG SOLAR SALT	BOARD	92917	INV-000020	388.70	0.00	388.70	07/02/2025	08/31/2025	08/31/2025
								Check Amount:		$388.70			
1	1414		Y	TEACHER SYNERGY LLC	BOARD	92784	310152977	152.93	0.00	152.93	09/02/2025	09/02/2025	09/02/2025
								Check Amount:		$152.93			
1	1540		N	TEACHING STRATEGIES, LLC	BOARD	92785	INV226922	1,416.40	0.00	1,416.40	09/04/2025	09/04/2025	09/04/2025
								Check Amount:		$1,416.40			
1	74181		N	TECH CHECK, LLC	BOARD	92918	63103	16,470.00	0.00	16,470.00	09/10/2025	09/10/2025	09/10/2025
								Check Amount:		$16,470.00			
1	79179		N	VERIZON WIRELESS	BOARD	92783	6121861236	360.09	0.00	360.09	08/23/2025	08/23/2025	08/23/2025
								Check Amount:		$360.09			
1	80788		N	WESTWOOD BUILDING CENTER, INC.	BOARD	92781	249212	193.00	0.00	193.00	08/21/2025	08/21/2025	08/21/2025
1	80788		N	WESTWOOD BUILDING CENTER, INC.	BOARD	92782	249192	210.00	0.00	210.00	08/20/2025	08/20/2025	08/20/2025
								Check Amount:		$403.00			
								Report Total:		$111,000.99			

*Does not meet minimum amount
**Exceeds maximum amount