District # 0162

Bagley Public Schools #162

July FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1884		**A&R MERSCHMAN INC**			**1718 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**87639**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		$30.97			
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$0.00			
PO#: 72679		**Voucher #:**	**92275** Invoice	**Invoice No:** 009595/1		**7/8/2025**		**Paid Amt:**	**$30.97**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$3.59			
PO#: 72752		**Voucher #:**	**92279** Invoice	**Invoice No:** 009832/1		**7/8/2025**		**Paid Amt:**	**$3.59**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$38.35			
PO#: 72752		**Voucher #:**	**92280** Invoice	**Invoice No:** 009866/1		**7/8/2025**		**Paid Amt:**	**$38.35**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$55.97			
PO#: 72752		**Voucher #:**	**92281** Invoice	**Invoice No:** 009874/1		**7/8/2025**		**Paid Amt:**	**$55.97**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$15.99			
PO#: 72752		**Voucher #:**	**92272** Invoice	**Invoice No:** 009500/1		**7/8/2025**		**Paid Amt:**	**$15.99**	
			E	01 300 291 000 401 125	General Supplies-Drama		$36.06			
PO#: 72558		**Voucher #:**	**92273** Invoice	**Invoice No:** 009515/1		**7/8/2025**		**Paid Amt:**	**$36.06**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$71.96			
PO#: 72752		**Voucher #:**	**92277** Invoice	**Invoice No:** 009701/1		**7/8/2025**		**Paid Amt:**	**$71.96**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		$9.99			
PO#: 72679		**Voucher #:**	**92278** Invoice	**Invoice No:** 009724/1		**7/8/2025**		**Paid Amt:**	**$9.99**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$32.95			
PO#: 72752		**Voucher #:**	**92276** Invoice	**Invoice No:** 009617/1		**7/8/2025**		**Paid Amt:**	**$32.95**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$26.99			
PO#: 72752		**Voucher #:**	**92274** Invoice	**Invoice No:** 009536/1		**7/8/2025**		**Paid Amt:**	**$26.99**	
									Check Amount:	**$322.82**
									Vendor Total:	**$322.82**
2569		**AGNES, COLIN**			**21151 400TH ST BAGLEY, MN 56621**					
			FNB	**87658**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$197.56			
PO#:		**Voucher #:**	**92391** Invoice	**Invoice No:** 06132025		**7/10/2025**		**Paid Amt:**	**$197.56**	
									Check Amount:	**$197.56**
									Vendor Total:	**$197.56**
02343		**AMSTERDAM PRINITNG AND LITHO**			**PO BOX 580 AMSTERDAM, NY 12010**					
			FNB	**87640**				**Check**		
			E	01 100 203 000 460 000	Academic Planner		$447.00			

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02343		**AMSTERDAM PRINITNG AND LITHO**			**PO BOX 580 AMSTERDAM, NY 12010**					
			FNB	**87640**				**Check**		
			E 01 100 203 000 460 000		Plate Charge - Cover Image		$114.42			
PO#: 72846		**Voucher #:**	**92285** Invoice		**Invoice No:** 7874131	**7/8/2025**		**Paid Amt:**	**$561.42**	
									Check Amount:	**$561.42**
									Vendor Total:	**$561.42**
1808		**APPLE FINANCIAL SERVICES**			**PO BOX 74238 CLEVELAND, OH 44194-0002**					
			FNB	**87724**				**Check**		
			E 01 005 850 302 580 185		Principal on Capital Lease - 2021 B		$48,342.67			
PO#:		**Voucher #:**	**92457** Invoice		**Invoice No:** 5122398	**7/31/2025**		**Paid Amt:**	**$48,342.67**	
									Check Amount:	**$48,342.67**
									Vendor Total:	**$48,342.67**
2131		**ARCO**	**4304 ALDER ST NE BEMIDJI, MN 56601**							
			FNB	**87690**				**Check**		
			E 01 310 810 000 440 000		OPEN PO FOR THE 2024-2025 SY		$82.04			
PO#: 72198		**Voucher #:**	**92304** Invoice		**Invoice No:** 19071	**7/23/2025**		**Paid Amt:**	**$82.04**	
			E 01 310 810 000 440 000		OPEN PO FOR THE 2024-2025 SY		$102.00			
PO#: 72198		**Voucher #:**	**92303** Invoice		**Invoice No:** 19057	**7/23/2025**		**Paid Amt:**	**$102.00**	
									Check Amount:	**$184.04**
									Vendor Total:	**$184.04**
04830		**AUTO VALUE BAGLEY**			**P.O. BOX 36 BAGLEY, MN 56621**					
			FNB	**87641**				**Check**		
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$14.48			
PO#:		**Voucher #:**	**92287** Invoice		**Invoice No:** 37198987	**7/8/2025**		**Paid Amt:**	**$14.48**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$6.96			
PO#:		**Voucher #:**	**92288** Invoice		**Invoice No:** 37199614	**7/8/2025**		**Paid Amt:**	**$6.96**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$74.78			
PO#:		**Voucher #:**	**92286** Invoice		**Invoice No:** 37198764	**7/8/2025**		**Paid Amt:**	**$74.78**	
									Check Amount:	**$96.22**
									Vendor Total:	**$96.22**
05405		**BAGLEY EDUCATION ASSOC**			**BAGLEY, MN 56621**					
			FNB	**87725**				**Check**		
			B 01 215 040		Dues and ID Theft		$7,382.34			
PO#:		**Voucher #:**	**91972** Invoice		**Invoice No:** M2025110	**7/31/2025**		**Paid Amt:**	**$7,382.34**	
									Check Amount:	**$7,382.34**
									Vendor Total:	**$7,382.34**

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Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type		
07787		**BEMIDJI BUS LINE, INC.**			**PO BOX 2044 BEMIDJI, MN 56601**						
			FNB	**87642**					**Check**		
					E 21 005 298 301 401 701	Trip to Chanhassen 2/18/25	$2,730.00				
PO#: 73005		**Voucher #:**	**92289** Invoice		**Invoice No:** 11313			**7/8/2025**	**Paid Amt:**	**$2,730.00**	
										Check Amount:	**$2,730.00**
										Vendor Total:	**$2,730.00**
08155		**BEMIDJI PIONEER**			**PO BOX 455 BEMIDJI, MN 56619**						
			FNB	**87659**					**Check**		
					E 01 005 110 000 401 000	DISTRICT OFFICE NEWSPAPER RENEWAL	$194.29				
PO#: 72970		**Voucher #:**	**92364** Invoice		**Invoice No:** FY26 RENEWAL			**7/10/2025**	**Paid Amt:**	**$194.29**	
										Check Amount:	**$194.29**
										Vendor Total:	**$194.29**
08280		**BEMIDJI REGIONAL INTERDISTRICT**			**P O BOX 974 BEMIDJI, MN 56601-0974**						
			FNB	**87643**					**Check**		
					E 01 005 400 000 305 000	Consulting/Fees For Services	$5,720.00				
PO#:		**Voucher #:**	**92292** Invoice		**Invoice No:** 06252025			**7/8/2025**	**Paid Amt:**	**$5,720.00**	
					E 01 005 400 372 305 000	Consulting/Fees For Services	$897.56				
PO#:		**Voucher #:**	**92291** Invoice		**Invoice No:** 06252025			**7/8/2025**	**Paid Amt:**	**$897.56**	
					E 01 300 407 740 396 000	Special Ed Salary - Purchased	$225.00				
					E 01 300 407 740 397 000	Special Ed Fringe - Purchased	$36.90				
					E 01 300 211 000 305 000	Fees For Services-High School	$291.00				
					E 01 100 640 356 305 000	Consulting/Fees For Services-READ Act	$818.60				
PO#:		**Voucher #:**	**92293** Invoice		**Invoice No:** 06302025			**7/8/2025**	**Paid Amt:**	**$1,371.50**	
										Check Amount:	**$7,989.06**
			FNB	**87691**					**Check**		
					E 01 005 420 740 396 000	Special Ed Salary - Purchased	$25,012.40				
					E 01 005 420 740 397 000	Special Ed Fringe - Purchased	$5,703.79				
					E 01 005 411 740 396 000	Autism Salary - Purchased	$9,921.71				
					E 01 005 411 740 397 000	Autism Fringe - Purchased	$2,602.68				
					E 01 100 401 740 396 000	Speech Salary- Purchased	$14,895.68				
					E 01 100 401 740 397 000	Speech Fringe - Purchased	$8,968.11				
					E 01 300 401 740 396 000	Special Ed Salary - Purchased	$1,502.02				
					E 01 300 401 740 397 000	Special Ed Fringe - Purchased	$227.55				
					E 01 100 402 740 396 000	MM- Cognitive Dis. Salary - Purchased	($26,309.21)				
					E 01 100 402 740 397 000	MM Cognitive Dis. Fringe - Purchased	($8,333.81)				
					E 01 300 402 740 396 000	MM-Cognitive Dis. Salary - Purchased	$915.82				
					E 01 300 402 740 397 000	MM - Cognitive Dis. Fringe - Purchased	$138.75				

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Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type
08280		BEMIDJI REGIONAL INTERDISTRICT			P O BOX 974 BEMIDJI, MN 56601-0974				
			FNB	87691					Check
					E 01 100 403 740 396 000	SP - Cognitive Dis. Salary - Purchased	$25,470.40		
					E 01 100 403 740 397 000	SP Cognitive Dis. Fringe - Purchased	$4,705.22		
					E 01 300 404 740 396 000	Special Ed Fringe - Purchased Salaries	$9,551.40		
					E 01 300 404 740 397 000	Special Ed Fringe - Purchased	$1,764.46		
					E 01 100 407 740 396 000	Special Ed Salary - Purchased	($13,959.26)		
					E 01 100 407 740 397 000	Special Ed Fringe - Purchased	($3,134.83)		
					E 01 300 407 740 396 000	Special Ed Salary - Purchased	($28,211.26)		
					E 01 300 407 740 397 000	Special Ed Fringe - Purchased	($5,481.33)		
					E 01 300 408 740 396 000	EBD Salary - Purchased	$6,367.60		
					E 01 300 408 740 397 000	EBD Fringe - Purchased	$1,176.31		
					E 01 100 408 740 396 000	EBD Salary - Purchased	($73,227.40)		
					E 01 100 408 740 397 000	EBD Fringe - Purchased	($13,825.99)		
					E 01 100 410 740 396 000	Other Health Dis. Salary - Purchased	$10,450.48		
					E 01 100 410 740 397 000	Other Health Dis. Fringe - Purchased	$2,787.39		
					E 01 300 410 740 396 000	Other Health Dis. Salary - Purchased	$17,127.92		
					E 01 300 410 740 397 000	Other Health Dis. Fringe - Purchased	$3,123.91		
					E 01 100 411 740 396 000	Autism Salary - Purchased	$148,116.40		
					E 01 100 411 740 397 000	Autism Fringe - Purchased	$33,279.68		
					E 01 300 411 740 396 000	ASD/Autism Salary - Purchased	$20,754.66		
					E 01 300 411 740 397 000	ASD/Autism Fringe - Purchased	$3,673.37		
					E 01 100 412 740 396 000	ECSE Salary - Purchased	($20,385.08)		
					E 01 100 412 740 397 000	ECSE Fringe - Purchased	($9,730.93)		
					E 01 100 416 740 396 000	Multi Needs Salary - Purchased	($17,586.00)		
					E 01 100 416 740 397 000	Multi Needs Fringe - Purchased	($2,664.27)		
					E 01 300 416 740 396 000	Multi Needs Spec Ed Salary - Pur	$22,767.95		
					E 01 300 416 740 397 000	Multi Needs Spec Ed Fringe - Pur	$4,809.35		
					E 01 100 420 740 396 000	Special Ed Salary - Purchased	$31,880.27		
					E 01 100 420 740 397 000	Special Ed Fringe - Purchased	$6,189.87		
					E 01 300 420 740 396 000	Special Ed Salary - Purchased	($17,586.00)		
					E 01 300 420 740 397 000	Special Ed Fringe - Purchased	($3,684.27)		
					E 01 005 420 723 396 000	Purchased Salaries-SpEd Aggregate (3+ Disa	$7,407.56		
					E 01 005 420 723 397 000	Purchased Benefits-SpEd Aggregate (3+ Disa	$1,122.25		
PO#:		Voucher #:	92290 Invoice		Invoice No: FY25 FINAL			7/23/2025	Paid Amt: $188,295.32

Check Amount: $188,295.32

Vendor Total: $196,284.38

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
08625		**BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC**				**PO BOX 912 MINNEAPOLIS, MN 55440-0912**			
			FNB	**87644**				**Check**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2024-2025 SY		$117.66		
PO#: 72241		**Voucher #:**	**92300** Invoice		**Invoice No:** 0000383735	**7/8/2025**		**Paid Amt:**	**$117.66**
			E 01 005 760 720 401 000		OPEN PO FOR THE 2024-2025 SY		$264.50		
PO#: 72241		**Voucher #:**	**92301** Invoice		**Invoice No:** 0001008495	**7/8/2025**		**Paid Amt:**	**$264.50**
			E 01 005 760 720 401 000		OPEN PO FOR THE 2024-2025 SY		$114.05		
PO#: 72241		**Voucher #:**	**92302** Invoice		**Invoice No:** 0000390819	**7/8/2025**		**Paid Amt:**	**$114.05**
								Check Amount:	**$496.21**
								Vendor Total:	**$496.21**
21671		**BLICK ART MATERIALS**			**6910 EAGLE WAY CHICAGO, IL 60678-1069**				
			FNB	**87645**				**Check**	
			E 01 100 212 000 430 000		01771-2012 Faber Castell Connector Waterco		$24.66		
			E 01 100 212 000 430 000		01771-3044 Faber Castell Connector Waterco		$27.40		
			E 01 100 212 000 430 000		01771-4201 Faber Castell Connector Waterco		$10.96		
			E 01 100 212 000 430 000		01771-8001 Faber Castell Connector Waterco		$27.40		
			E 01 100 212 000 430 000		01771-8031 Faber Castell Connector Waterco		$24.66		
			E 01 100 212 000 430 000		01771-3023 Faber Castell Connector Waterco		$24.66		
			E 01 100 212 000 430 000		01771-4532 Faber Castell Connector Waterco		$10.96		
			E 01 100 212 000 430 000		01771-5027 Faber Castell Connector Waterco		$24.66		
			E 01 100 212 000 430 000		01771-6505 Faber Castell Connector Waterco		$24.66		
			E 01 100 212 000 430 000		00011-8047 Blick Premium Grade Tempera Bu		$11.00		
			E 01 100 212 000 430 000		00011-8007 Blick Premium Grade Tempera Br		$22.00		
PO#: 72856		**Voucher #:**	**92297** Invoice		**Invoice No:** 5580957	**7/8/2025**		**Paid Amt:**	**$233.02**
			E 01 300 212 000 430 000		07008-5114 Blick Studio Cotton Canvas Pane		$55.45		
			E 01 300 212 000 430 000		21597-1003 General's Factis Mechanical Eras		$5.86		
			E 01 300 212 000 430 000		86002-1007 Scotch Precision Student Scisso		$39.90		
			E 01 300 212 000 430 000		05565-7040 Blick Scholastic Wonder White B		$39.60		
			E 01 300 212 000 430 000		23604-1104 Surebonder Clear Stik Hot Glue S		$41.43		
			E 01 300 212 000 430 000		23887-1009 Elmer's Glue-All 128 oz		$22.94		
			E 01 300 212 000 430 000		30489-1016 Amaco Celadon Glazes Obsidian		$35.18		
			E 01 300 212 000 430 000		30489-1186 Amaco Celadon Glazes Snow, Pi		$52.77		
			E 01 300 212 000 430 000		30489-5076 Amaco Celadon Glazes Sky, Pint		$17.59		
			E 01 300 212 000 430 000		30489-5186 Amaco Celadon Glazes Cobalt, P		$17.59		
			E 01 300 212 000 430 000		30489-6046 Amaco Celadon Glazes Lavende		$17.59		
			E 01 300 212 000 430 000		30489-1036 Amaco Celadon Glazes Cherry B		$35.18		
			E 01 300 212 000 430 000		30489-4636 Amaco Celadon Glazes Tangelo,		$17.59		

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21671		BLICK ART MATERIALS									6910 EAGLE WAY CHICAGO, IL 60678-1069		
			FNB	87645									Check
			E	01	300	212	000	430	000		30489-5576 Amaco Celadon Glazes Glacier, F	$17.59	
			E	01	300	212	000	430	000		30489-3596 Celadon High Fire Glaze Mulberry	$17.59	
			E	01	300	212	000	430	000		30489-3716 Celadon High Fire Glaze Snapdra	$35.18	
			E	01	300	212	000	430	000		30489-7226 Amaco Celadon Glazes Jade, Pin	$17.59	
			E	01	300	212	000	430	000		30588-3846 Mayco Stoneware Gloss Glaze P	$24.20	
			E	01	300	212	000	430	000		30446-1206 Amaco Potter's Choice Glaze Pin	$16.73	
			E	01	300	212	000	430	000		30446-5026 Amaco Potter's Choice Glaze Pin	$16.73	
			E	01	300	212	000	430	000		30446-6176 Amaco Potter's Choice Glaze Pint	$36.24	
			E	01	300	212	000	430	000		30446-3126 Amaco Potter's Choice Glaze Pint	$36.24	
			E	01	300	212	000	430	000		30446-5016 Amaco Potter's Choice Glaze Pint	$33.46	
			E	01	300	212	000	430	000		30446-7246 Amaco Potter's Choice Glaze Ave	$16.73	
			E	01	300	212	000	430	000		30446-7906 Amaco Potter's Choice Glaze Pin	$18.12	
			E	01	300	212	000	430	000		30494-1026 Amaco Satin Matte Glaze SM-11	$36.98	
			E	01	300	212	000	430	000		30494-5086 Amaco Satin Matte Glaze SM-27	$18.49	
			E	01	300	212	000	430	000		30446-3016 Amaco Potter's Choice Glaze Fire	$36.24	
			E	01	300	212	000	430	000		30446-2056 Amaco Potter's Choice Flux Glaze	$33.46	
			E	01	300	212	000	430	000		30446-4416 Amaco Potter's Choice Glaze Pin	$33.46	
			E	01	300	212	000	430	000		34920-1063 Richeson Pro Needle Tool	$23.10	
			E	01	300	212	000	430	000		32985-1002 Art Alternatives Pottery Sponges	$14.37	
			E	01	300	212	000	430	000		32922-0001 Amaco Kiln Wash In Powder Forr	$8.40	
			E	01	300	212	000	430	000		43404-1012 Multifilament Polyester Screen Fa	$84.90	
			E	01	300	212	000	430	000		43215-3007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-4507 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-4007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-7007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-5007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-6507 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-1007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		43215-2007 Blick Water-Base Acrylic Textile S	$23.19	
			E	01	300	212	000	430	000		40212-1004 AWT Plastic Spreader 4"	$28.00	
			E	01	300	212	000	430	000		43306-1007 Speedball Drawing Fluid 32 oz	$19.37	
			E	01	300	212	000	430	000		43306-1107 Speedball Screen Filler 32 oz	$29.26	
			E	01	300	212	000	430	000		43305-1009 AWT Scoop Coater 9"	$32.59	
			E	01	300	212	000	430	000		43101-1005 AWT Cord Setter 1" x 5"	$33.00	
			E	01	300	212	000	430	000		01321-1009 Jaquard Cyanotype Sensitizer Se	$31.18	

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21671		BLICK ART MATERIALS			6910 EAGLE WAY CHICAGO, IL 60678-1069											
			FNB	87645										Check		
			E	01	300	212	000	430	000		12744-5013 Yasutomo Rice Paper 9-1/2" x 13		$51.09			
			E	01	300	212	000	430	000		42907-1005 Gyotaku Fish Printing Replica Blu		$17.88			
			E	01	300	212	000	430	000		42907-1001 Gyotaku Fish Printing Replica Per		$17.88			
			E	01	300	212	000	430	000		42907-1002 Gyotaku Fish Printing Replica Ba:		$20.60			
			E	01	300	212	000	430	000		42907-1015 Gyotaku Fish Printing Replica Pai		$17.00			
			E	01	300	212	000	430	000		42907-1008 Gyotaku Fish Printing Replica Tro		$20.60			
			E	01	300	212	000	430	000		42907-1010 Gyotaku Fish Printing Replica Wa		$17.88			
			E	01	300	212	000	430	000		47003-1012 Gelli Arts Gel Printing Plates Clas		$224.22			
			E	01	300	212	000	430	000		14022-1031 Richeson Bulk Printmaking Paper		$32.96			
			E	01	300	212	000	430	000		21101-2007 Blick Black Cat Waterproof India I		$32.54			
			E	01	300	212	000	430	000		21518-3051 Pink Pearl Eraser Large, Box of 1		$27.36			
			E	01	300	212	000	430	000		40401-1006 Soft-Kut Printing Block 12" x 18"		$131.80			
			E	01	300	212	000	430	000		40404-1091 Blick Battleship Gray Linoleum Pk		$45.10			
			E	01	300	212	000	430	000		14022-1033 Richeson Bulk Printmaking Paper		$21.64			
			E	01	300	212	000	430	000		40303-0015 Speedball Water-Soluble Block Pı		$30.48			
PO#: 72937		Voucher #:	92299 Invoice		Invoice No: 5669708							7/8/2025		Paid Amt:	$2,042.42	
															Check Amount:	$2,275.44
															Vendor Total:	$2,275.44
75455		BLUUM OF MINNESOTA LLC			4575 E COTTON CTR BLVD STE 155 PHOENIX, AZ 85040											
			FNB	87692										Check		
			E	01	005	605	000	401	181		Epson Short Throw w/ wallmount		$2,244.20			
PO#: 73007		Voucher #:	92305 Invoice		Invoice No: 1049284							7/23/2025		Paid Amt:	$2,244.20	
															Check Amount:	$2,244.20
															Vendor Total:	$2,244.20
1661		CARLSON PARTS STORE			P.O. BOX 293 BAGLEY, MN 56621											
			FNB	87646										Check		
			E	01	310	810	000	401	000		OPEN PO FOR THE 2024-2025 SY		$499.72			
PO#: 72203		Voucher #:	92307 Invoice		Invoice No: 854786							7/8/2025		Paid Amt:	$499.72	
			E	01	005	760	720	401	000		OPEN PO FOR THE 2024-2025 SY		$30.51			
PO#: 72243		Voucher #:	92308 Invoice		Invoice No: 856663							7/8/2025		Paid Amt:	$30.51	
															Check Amount:	$530.23
															Vendor Total:	$530.23

Bagley Public Schools #162

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Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2233		**CESO FINANCE, LLC**		**615 1ST AVE NE STE 115 MINNEAPOLIS, MN 55413**						
			FNB	**87647**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$2,600.00			
PO#:		**Voucher #:**	**92309** Invoice	**Invoice No:** 1874		**7/8/2025**		**Paid Amt:**	**$2,600.00**	
									Check Amount:	**$2,600.00**
			FNB	**87693**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$2,678.00			
PO#:		**Voucher #:**	**92310** Invoice	**Invoice No:** 1908		**7/23/2025**		**Paid Amt:**	**$2,678.00**	
									Check Amount:	**$2,678.00**
									Vendor Total:	**$5,278.00**
1717		**CHRISTIANSEN CONSTRUCTION CO., INC**			**2805 WASHINGTON AVE. SOUTH P.O. BOX 456 BEMIDJI, MN 56601**					
			FNB	**87648**				**Check**		
			E	01 005 865 383 350 000	window replacement for the art room		$11,340.00			
PO#:	72345	**Voucher #:**	**92306** Invoice	**Invoice No:** 3.692		**7/8/2025**		**Paid Amt:**	**$11,340.00**	
									Check Amount:	**$11,340.00**
									Vendor Total:	**$11,340.00**
16681		**CLEARWATER CO AG SOCIETY**			**C/O AMY KENT 15821 310TH ST BAGLEY, MN 56621**					
			FNB	**87649**				**Check**		
			E	01 005 110 000 370 000	Rentals and Leases		$4,000.00			
PO#:		**Voucher #:**	**92312** Invoice	**Invoice No:** 0032		**7/8/2025**		**Paid Amt:**	**$4,000.00**	
									Check Amount:	**$4,000.00**
									Vendor Total:	**$4,000.00**
16717		**CLEARWATER CO ENVIRONMENTAL SERVICE**			**213 MAIN AVE N DEPT 206 BAGLEY, MN 56621**					
			FNB	**87694**				**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance		$40.50			
PO#:		**Voucher #:**	**92423** Invoice	**Invoice No:** 088166		**7/23/2025**		**Paid Amt:**	**$40.50**	
									Check Amount:	**$40.50**
									Vendor Total:	**$40.50**
17509		**COLE PAPERS INC.**		**P.O. BOX 2967 FARGO, ND 58108**						
			FNB	**87650**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY		$494.48			
PO#:	72204	**Voucher #:**	**92314** Invoice	**Invoice No:** 10584838		**7/8/2025**		**Paid Amt:**	**$494.48**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY		$178.25			
PO#:	72204	**Voucher #:**	**92315** Invoice	**Invoice No:** 10588253		**7/8/2025**		**Paid Amt:**	**$178.25**	
									Check Amount:	**$672.73**
									Vendor Total:	**$672.73**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1833		**COMMUNITY OIL INC**		**PO BOX 9 - 2 MAIN ST CLEARBROOK, MN 56634**						
			FNB	**87651**				**Check**		
			E	01 310 810 000 440 000	Heating Fuel-Maintenance		$1,218.95			
PO#:		**Voucher #:**	**92313** Invoice	**Invoice No:** 14875		**7/8/2025**		**Paid Amt:**	**$1,218.95**	
									Check Amount:	**$1,218.95**
									Vendor Total:	**$1,218.95**
18899		**COOLE SCHOOL**		**45 BARTLETT ST MARLBOROUGH, MA 01752**						
			FNB	**87695**				**Check**		
			E	01 100 203 000 430 000	Primary Academic Student Planner		$415.50			
			E	01 100 203 000 430 000	Shipping - Primary Academic Student Planner		$73.50			
PO#:	72847	**Voucher #:**	**92316** Invoice	**Invoice No:** CS-31156		**7/23/2025**		**Paid Amt:**	**$489.00**	
									Check Amount:	**$489.00**
									Vendor Total:	**$489.00**
2330		**CRIST, EMMA**		**29681 STATE 92 BAGLEY, MN 56621**						
			FNB	**87660**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$222.60			
PO#:		**Voucher #:**	**92393** Invoice	**Invoice No:** 06132025		**7/10/2025**		**Paid Amt:**	**$222.60**	
									Check Amount:	**$222.60**
									Vendor Total:	**$222.60**
21505		**DEMCO INC.**		**PO BOX 88623 MILWAUKEE, WI 53288**						
			FNB	**87726**				**Check**		
			E	01 100 620 000 401 000	13603720 Demco Upstart Book Care Bookmar		$9.50			
			E	01 100 620 000 401 000	13587300 Demco Upstart Winter Reading Wo		$9.50			
			E	01 100 620 000 401 000	12758300 Demco Upstart We Like BOOOOOk		$9.50			
			E	01 100 620 000 401 000	13568820 Demco Upstart Be a Smart Cookie [		$9.50			
			E	01 100 620 000 401 000	13709140 Demco Upstart Color Craze Book L		$18.98			
			E	01 100 620 000 401 000	13769490 Demco Upstart Just Be Bookmarks		$9.50			
			E	01 100 620 000 401 000	13627110 ModernAll-In-One Subject Class Gr		$39.59			
			E	01 100 620 000 401 000	16740600 Scotch 845 Book Tape 2" x 15 Yar		$16.88			
			E	01 100 620 000 401 000	13862120 Demco Self Inking Dater 1/8" 2025		$45.90			
			E	01 100 620 000 401 000	13400100 Ink For Self-inking Dater 2 Ounces		$8.93			
			E	01 100 620 000 401 000	13841350 Replacement Pad for DEMCO Self-		$18.84			
			E	01 100 620 000 401 000	16302910 Bic Wite-Out Quick Dry Fluid		$2.87			
			E	01 100 620 000 401 000	16309340 Bic Wite-Out Correction Tape		$9.00			
			E	01 100 620 000 401 000	13629380 Sharpie Metallic Permanent Marker		$6.28			

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Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type	
21505		**DEMCO INC.**		**PO BOX 88623 MILWAUKEE, WI 53288**						
			FNB	**87726**					**Check**	
			E		01 100 620 000 401 000	13841200 Demco CircExtender3X Laminate V		$21.11		
PO#: 72889		**Voucher #:**	**92320** Invoice		**Invoice No:** 7660090		**7/31/2025**		**Paid Amt:**	**$235.88**
									Check Amount:	**$235.88**
									Vendor Total:	**$235.88**
21783		**DISCOUNT SCHOOL SUPPLY**			**PO BOX 734309 CHICAGO, IL 60673-4309**					
			FNB	**87652**					**Check**	
			E		01 100 200 000 401 000	38120 Colorations® Self-Adhesive Festi		$21.84		
			E		01 100 200 000 401 000	S662727 Colorations® Sea Life Photo Fo		$22.79		
			E		01 100 200 000 401 000	S662725 Colorations® Real Photo Anima		$25.36		
			E		01 100 200 000 401 000	15465 Colorations® Bug Foam Shapes -		$15.19		
			E		01 100 200 000 401 000	S710815 Really Good Stuff® Number M		$0.00		
			E		01 100 200 000 401 000	1929 Colorations® Paraben-Free Washa		$5.60		
			E		01 100 200 000 401 000	1924 Colorations® Paraben Free Washa		$5.60		
			E		01 100 200 000 401 000	1921 Colorations® Paraben-Free Washa		$5.60		
			E		01 100 200 000 401 000	2455 Colorations® Paraben-Free Liquid		$5.22		
			E		01 100 200 000 401 000	2438 Colorations® Paraben-Free Liquid		$5.22		
			E		01 100 200 000 401 000	2464 Colorations® Paraben-Free Liquid		$5.22		
			E		01 100 200 000 401 000	S681757 Colorations® Heavyweight Ora		$5.66		
			E		01 100 200 000 401 000	S679247 Colorations® Heavyweight Yel		$5.66		
			E		01 100 200 000 401 000	S679295 Colorations® Heavyweight Co		$5.66		
PO#: 72915		**Voucher #:**	**92319** Invoice		**Invoice No:** 009802150102		**7/8/2025**		**Paid Amt:**	**$134.62**
			E		04 005 582 344 401 000	2423 Repositionable Con-Tact Cover, 18"W x		$28.49		
			E		04 005 582 344 401 000	2464 Colorations Paraben-Free Liquid Waterc		$5.22		
			E		04 005 582 344 401 000	2451 Colorations Paraben-Free Liquid Waterc		$5.22		
			E		04 005 582 344 401 000	2443 Colorations Paraben-Free Liquid Waterc		$5.22		
			E		04 005 582 344 401 000	32594 Colorations Paraben-Free Metallic BioC		$7.12		
			E		04 005 582 344 401 000	1725 Colorations Paraben-Free Fluorescent B		$7.12		
			E		04 005 582 344 401 000	1724 Colorations Paraben-Free Fluorescent B		$7.12		
			E		04 005 582 344 401 000	1722 Colorations Paraben-Free Fluorescent B		$7.12		
			E		04 005 582 344 401 000	37351 Colorations Tempera Sticks - Set of 42		$45.97		
PO#: 72869		**Voucher #:**	**92317** Invoice		**Invoice No:** 009742190101		**7/8/2025**		**Paid Amt:**	**$118.60**
			E		01 100 200 000 401 000	62 Colorations Bright Blue 12" x 18" Heavywe		$14.20		

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
21783		**DISCOUNT SCHOOL SUPPLY**			**PO BOX 734309 CHICAGO, IL 60673-4309**					
			FNB	**87652**				**Check**		
			E	01 100 200 000 401 000	112 Colorations 12" x 18" Heavyweight Const		$25.56			
PO#: 72900		**Voucher #:**	**92318** Invoice		**Invoice No:** 009797540101	**7/8/2025**		**Paid Amt:**	**$39.76**	
								Check Amount:		**$292.98**
								Vendor Total:		**$292.98**
2423		**DYRDAHL, JODI**			**42056 211TH AVE BAGLEY, MN 56621**					
			FNB	**87661**				**Check**		
			E	04 005 586 332 401 132	General Supplies-Summer Rec		$60.00			
PO#:		**Voucher #:**	**92384** Invoice		**Invoice No:** 06182025	**7/10/2025**		**Paid Amt:**	**$60.00**	
								Check Amount:		**$60.00**
								Vendor Total:		**$60.00**
2563		**EKRE, ELIZABETH**			**20010 350TH ST BAGLEY, MN 56621**					
			FNB	**87662**				**Check**		
			E	04 005 586 332 401 132	General Supplies-Summer Rec		$30.00			
PO#:		**Voucher #:**	**92382** Invoice		**Invoice No:** 06182025	**7/10/2025**		**Paid Amt:**	**$30.00**	
								Check Amount:		**$30.00**
								Vendor Total:		**$30.00**
1740		**EXPLORELEARNING**			**PO BOX 844615 BOSTON, MA 02284-4615**					
			FNB	**87696**				**Check**		
			E	01 100 203 000 406 000	Reflex Site License		$2,965.50			
PO#: 72943		**Voucher #:**	**92328** Invoice		**Invoice No:** CI-00144072	**7/23/2025**		**Paid Amt:**	**$2,965.50**	
								Check Amount:		**$2,965.50**
								Vendor Total:		**$2,965.50**
27140		**FARMERS PUBLISHING CO., INC.**			**P.O. BOX 130 BAGLEY, MN 56621-0130**					
			FNB	**87697**				**Check**		
			E	01 005 010 000 305 000	OPEN PO FOR THE 2024-2025 SY		$177.72			
PO#: 72753		**Voucher #:**	**92329** Invoice		**Invoice No:** 70796	**7/23/2025**		**Paid Amt:**	**$177.72**	
			E	01 005 110 000 305 000	OPEN PO FOR THE 2024-2025 SY - HELP WA		$180.00			
PO#: 72261		**Voucher #:**	**92330** Invoice		**Invoice No:** 70801	**7/23/2025**		**Paid Amt:**	**$180.00**	
								Check Amount:		**$357.72**
								Vendor Total:		**$357.72**
2443		**FLAGSHIP RECREATION**			**11123 UPPER 33RD STREET NORTH LAKE ELMO, MN 55042**					
			FNB	**87698**				**Check**		
			E	01 005 865 384 520 000	Playground equipment		$18,969.97			

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
2443		**FLAGSHIP RECREATION**			**11123 UPPER 33RD STREET NORTH LAKE ELMO, MN 55042**				
			FNB	**87698**				**Check**	
			E	01 005 865 384 520 000	Quote		$0.00		
PO#: 72667		**Voucher #:**	**92424** Invoice		**Invoice No:** F23704	**7/23/2025**		**Paid Amt:**	**$18,969.97**
								Check Amount:	**$18,969.97**
								Vendor Total:	**$18,969.97**
30935		**GARDEN VALLEY TELEPHONE**			**P.O. BOX 259 ERSKINE, MN 56535-0259**				
			FNB	**87663**				**Check**	
			E	01 310 810 000 320 000	Telephone-Maintenance		$2,698.91		
			E	04 005 505 321 320 000	Telephone-Comm Ed		$46.85		
			E	04 005 580 325 320 000	Telephone -ECFE		$41.90		
PO#:		**Voucher #:**	**92331** Invoice		**Invoice No:** 201344678	**7/10/2025**		**Paid Amt:**	**$2,787.66**
								Check Amount:	**$2,787.66**
								Vendor Total:	**$2,787.66**
2570		**GUNDERSON, WILLIAM**			**17784 400TH ST BAGLEY, MN 56621**				
			FNB	**87664**				**Check**	
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$272.69		
PO#:		**Voucher #:**	**92392** Invoice		**Invoice No:** 06132025	**7/10/2025**		**Paid Amt:**	**$272.69**
								Check Amount:	**$272.69**
								Vendor Total:	**$272.69**
2567		**HAGEN, AYDEN**			**35465 WHITETAIL DR BAGLEY, MN 56621**				
			FNB	**87665**				**Check**	
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$272.69		
PO#:		**Voucher #:**	**92389** Invoice		**Invoice No:** 06132025	**7/10/2025**		**Paid Amt:**	**$272.69**
								Check Amount:	**$272.69**
								Vendor Total:	**$272.69**
35064		**HALVORSON, DARIN**			**18384 340TH ST BAGLEY, MN 56621**				
			FNB	**87653**				**Check**	
			E	01 005 865 383 520 000	Building Construct.-Roofing Systems		$131,258.00		
PO#:		**Voucher #:**	**92321** Invoice		**Invoice No:** 012022	**7/8/2025**		**Paid Amt:**	**$131,258.00**
								Check Amount:	**$131,258.00**
								Vendor Total:	**$131,258.00**
35214		**HANDYMANS, INC.**			**604 EAST GERMAIN ST ST CLOUD, MN 56304**				
			FNB	**87666**				**Check**	
			E	01 310 810 000 401 000	General Supplies-Maintenance		$602.45		
PO#:		**Voucher #:**	**92332** Invoice		**Invoice No:** 494312	**7/10/2025**		**Paid Amt:**	**$602.45**
								Check Amount:	**$602.45**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
35214		HANDYMANS, INC.		604 EAST GERMAIN ST ST CLOUD, MN 56304						
			FNB	87699				Check		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$748.45			
PO#: 72986		Voucher #:	92333 Invoice	Invoice No: 496714		7/23/2025		Paid Amt:	$748.45	
									Check Amount:	$748.45
									Vendor Total:	$1,350.90
38840		IMPERIAL SUPPLIES LLC		PO BOX 5362 JANESVILLE, WI 53547-5362						
			FNB	87667				Check		
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$200.42			
PO#:		Voucher #:	92334 Invoice	Invoice No: I001DT0199		7/10/2025		Paid Amt:	$200.42	
									Check Amount:	$200.42
									Vendor Total:	$200.42
43008		KNIFE RIVER MATERIALS		PO BOX 40 BEMIDJI, MN 56619-0040						
			FNB	87654				Check		
			E 01 005 865 384 520 000		Building Construct.-Site Projects		$1,066.00			
PO#:		Voucher #:	92322 Invoice	Invoice No: 117396		7/8/2025		Paid Amt:	$1,066.00	
			E 01 005 865 384 520 000		Building Construct.-Site Projects		$1,275.00			
PO#:		Voucher #:	92323 Invoice	Invoice No: 117351		7/8/2025		Paid Amt:	$1,275.00	
									Check Amount:	$2,341.00
									Vendor Total:	$2,341.00
2566		LARSON, KAITY		PO BOX 458 BAGLEY, MN 56621						
			FNB	87668				Check		
			E 04 005 586 332 401 132		General Supplies-Youth Enrich.-S Rec		$30.00			
PO#:		Voucher #:	92388 Invoice	Invoice No: 06182025		7/10/2025		Paid Amt:	$30.00	
									Check Amount:	$30.00
									Vendor Total:	$30.00
44729		LEARNING A-Z		1840 EAST RIVER ROAD, STE 320 TUCSON, AZ 85718						
			FNB	87700				Check		
			E 01 100 203 000 406 000		Instructional Software License		$2,375.00			
PO#: 72945		Voucher #:	92425 Invoice	Invoice No: CI-00148376		7/23/2025		Paid Amt:	$2,375.00	
									Check Amount:	$2,375.00
									Vendor Total:	$2,375.00

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46136		**LISTROM'S DISPOSAL, INC.**			**PO BOX 266 BAGLEY, MN 56621-0266**					
			FNB	**87669**				**Check**		
			E 01 310 810 000 330 000		Utilities-Maintenance		$3,139.53			
PO#:		**Voucher #:**	**92336** Invoice	**Invoice No:** 15120		**7/10/2025**		**Paid Amt:**	**$3,139.53**	
									Check Amount:	**$3,139.53**
									Vendor Total:	**$3,139.53**
46808		**MACKIN EDUCATIONAL RESOURCES**			**3505 COUNTY RD 42 WEST BURNSVILLE, MN 55306**					
			FNB	**87670**				**Check**		
			E 01 100 203 000 401 331		Library books see attached for list (24 books)		$83.80			
PO#: 72762		**Voucher #:**	**92337** Invoice	**Invoice No:** 933346		**7/10/2025**		**Paid Amt:**	**$83.80**	
									Check Amount:	**$83.80**
			FNB	**87701**				**Check**		
			E 01 100 620 000 470 000		134 books for Elementary School Library --Se		$1,480.77			
PO#: 72817		**Voucher #:**	**92338** Invoice	**Invoice No:** 936176		**7/23/2025**		**Paid Amt:**	**$1,480.77**	
			E 01 300 640 316 401 000		Mackin Book Order		$2,000.00			
PO#: 72816		**Voucher #:**	**92339** Invoice	**Invoice No:** 936651		**7/23/2025**		**Paid Amt:**	**$2,000.00**	
									Check Amount:	**$3,480.77**
									Vendor Total:	**$3,564.57**
51060		**MASA**	**PO BOX 427 MEDFORD, MN 55049**							
			FNB	**87702**				**Check**		
			E 01 005 020 000 820 000		Dues and Membership-Supt. Office		$1,365.00			
PO#:		**Voucher #:**	**92340** Invoice	**Invoice No:** 1038		**7/23/2025**		**Paid Amt:**	**$1,365.00**	
									Check Amount:	**$1,365.00**
									Vendor Total:	**$1,365.00**
46774		**MCGRAW-HILL COMPANIES**			**LOCK BOX 71545 CHICAGO, IL 60694-1545**					
			FNB	**87703**				**Check**		
			E 01 100 203 302 460 000		Textbooks/Workbooks		$8,074.65			
			E 01 100 203 302 460 000		S&H		$415.62			
PO#: 72905		**Voucher #:**	**92427** Invoice	**Invoice No:** 137072903001		**7/23/2025**		**Paid Amt:**	**$8,490.27**	
									Check Amount:	**$8,490.27**
									Vendor Total:	**$8,490.27**
49246		**MEDICARE BLUE RX**			**PO BOX 860702 MINNEAPOLIS, MN 55486-0702**					
			FNB	**87655**				**Check**		
			B 01 215 030		Insurance Payable		$975.40			
PO#:		**Voucher #:**	**92298** Invoice	**Invoice No:** 002319183		**7/8/2025**		**Paid Amt:**	**$975.40**	
									Check Amount:	**$975.40**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
49246		**MEDICARE BLUE RX**			**PO BOX 860702 MINNEAPOLIS, MN 55486-0702**					
			FNB	**87727**				**Check**		
			B 01 215 030		Insurance Payable		$975.40			
PO#:		**Voucher #:**	**92403** Invoice		**Invoice No:** 002410321	**7/31/2025**		**Paid Amt:**	**$975.40**	
									Check Amount:	**$975.40**
									Vendor Total:	**$1,950.80**
2564		**MERSCHMAN, JARED**			**40708 COUNTY 7 CLEARBROOK, MN 56634**					
			FNB	**87671**				**Check**		
			E 04 005 586 332 401 132		General Supplies-Summer Rec		$30.00			
PO#:		**Voucher #:**	**92386** Invoice		**Invoice No:** 06182025	**7/10/2025**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
									Vendor Total:	**$30.00**
50656		**MIDWEST BUS PARTS, INC**			**PO BOX 265 BIG LAKE, MN 55309**					
			FNB	**87704**				**Check**		
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$1,213.52			
PO#:		**Voucher #:**	**92341** Invoice		**Invoice No:** INV10655	**7/23/2025**		**Paid Amt:**	**$1,213.52**	
									Check Amount:	**$1,213.52**
									Vendor Total:	**$1,213.52**
1878		**MINNESOTA BACKFLOW TESTING & REPAIR LLC**			**31222 CEDAR CREEK RD HINCKLEY, 55037**					
			FNB	**87705**				**Check**		
			E 01 310 810 000 401 000		Rebuild Watts 1-1/" 919 Backflow Assembly E		$539.26			
			E 01 310 810 000 401 000		Test 4 Backflow Assemblies High School		$842.00			
			E 01 310 810 000 401 000		Rebuild Wilkins 1" 975XL Backflow Assembly		$415.21			
PO#: 72972		**Voucher #:**	**92431** Invoice		**Invoice No:** 25-143 25-142	**7/23/2025**		**Paid Amt:**	**$1,796.47**	
									Check Amount:	**$1,796.47**
									Vendor Total:	**$1,796.47**
51405		**MINNESOTA CLAY USA**			**2960 NIAGRA LANE PLYMOUTH, MN 55447**					
			FNB	**87706**				**Check**		
			E 01 300 212 000 430 000		SPLIT ROCK STONEWARE		$1,040.29			
PO#: 72938		**Voucher #:**	**92342** Invoice		**Invoice No:** 155613	**7/23/2025**		**Paid Amt:**	**$1,040.29**	
									Check Amount:	**$1,040.29**
									Vendor Total:	**$1,040.29**
52095		**MINNESOTA SCHOOL BOARDS ASSOC.**			**1900 WEST JEFFERSON AVE. ST PETER, MN 56082-3015**					
			FNB	**87707**				**Check**		
			E 01 005 010 000 820 000		POLICY SERVICE SUBSCRIPTION		$760.00			
			E 01 005 010 000 820 000		ISD MEMBERSHIP		$4,539.00			

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
52095		**MINNESOTA SCHOOL BOARDS ASSOC.**			**1900 WEST JEFFERSON AVE. ST PETER, MN 56082-3015**					
			FNB	**87707**				**Check**		
			E 01 005 010 000 401 000		BOARDBOOK SUBSCRIPTION		$2,950.00			
PO#: 72879		**Voucher #:**	**92343** Invoice		**Invoice No:** INV-13718-B2Q0D3	**7/23/2025**		**Paid Amt:**	**$8,249.00**	
								Check Amount:		**$8,249.00**
								Vendor Total:		**$8,249.00**
2565		**MOEN, THOMAS**		**PO BOX 543 BAGLEY, MN 56621**						
			FNB	**87672**				**Check**		
			E 04 005 586 332 401 132		General Supplies-Summer Rec		$30.00			
PO#:		**Voucher #:**	**92387** Invoice		**Invoice No:** 06182025	**7/10/2025**		**Paid Amt:**	**$30.00**	
								Check Amount:		**$30.00**
								Vendor Total:		**$30.00**
51127		**MSEA**	**10 PARK RIVER PLAZE, SUITE 810 ST. PAUL, MN 55107**							
			FNB	**87728**				**Check**		
			B 01 215 040		Dues and ID Theft		$634.28			
PO#:		**Voucher #:**	**92262** Invoice		**Invoice No:** M2025120	**7/31/2025**		**Paid Amt:**	**$634.28**	
			B 01 215 040		Dues and ID Theft		$32.49			
PO#:		**Voucher #:**	**92441** Invoice		**Invoice No:** M2025130	**7/31/2025**		**Paid Amt:**	**$32.49**	
			B 01 215 040		Dues and ID Theft		$1,653.55			
PO#:		**Voucher #:**	**91973** Invoice		**Invoice No:** M2025110	**7/31/2025**		**Paid Amt:**	**$1,653.55**	
								Check Amount:		**$2,320.32**
								Vendor Total:		**$2,320.32**
1211		**MSOPA**	**20655 FLAGSTAFF AVE ATTN: LORI JENSEN FARMINGTON, MN 55024**							
			FNB	**87708**				**Check**		
			E 01 005 110 000 820 000		MEMBERSHIP RENEWAL - 2025-2026 SY		$100.00			
PO#: 73030		**Voucher #:**	**92344** Invoice		**Invoice No:** 07012025	**7/23/2025**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
								Vendor Total:		**$100.00**
54338		**NASCO**	**PO BOX 737813 DALLAS, TX 75373-7813**							
			FNB	**87673**				**Check**		
			E 01 300 255 000 430 000		SB22139 Nasco Disposable Plastic Art Cups		$21.88			
PO#: 72920		**Voucher #:**	**92346** Invoice		**Invoice No:** 823868	**7/10/2025**		**Paid Amt:**	**$21.88**	
			E 01 300 420 740 433 000		SN36879 Life Skills Book Set		$31.96			
PO#: 72966		**Voucher #:**	**92347** Invoice		**Invoice No:** 823868	**7/10/2025**		**Paid Amt:**	**$31.96**	

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
54338		**NASCO**	**PO BOX 737813 DALLAS, TX 75373-7813**							
			FNB	**87673**				**Check**		
			E 01 300 241 000 430 000		LF06002 CPR Prompt TMAN 2 Infant Training ε		$80.96			
PO#: 72864		**Voucher #:**	**92345** Invoice	**Invoice No:** 818528		**7/10/2025**		**Paid Amt:**	**$80.96**	
								Check Amount:		**$134.80**
								Vendor Total:		**$134.80**
2573		**National Insurance Services of Wisconsin, Inc.**			**300 N. Corporate Drive Suite 300 Brookfield, WI 53045**					
			FNB	**87729**				**Check**		
			E 01 005 110 000 305 000		Fees For Services-Business Office		$1,477.67			
			E 01 005 110 000 305 000		Fees For Services-Business Office		$1,477.67			
			E 01 005 110 000 305 000		Fees For Services-Business Office		$1,477.67			
PO#:		**Voucher #:**	**92436** Invoice	**Invoice No:** BAGLEY-001		**7/31/2025**		**Paid Amt:**	**$4,433.01**	
								Check Amount:		**$4,433.01**
								Vendor Total:		**$4,433.01**
55660		**NAYLOR'S HEATING AND REFRIGERATION, LLC.**			**172 SPIRIT AVENUE NW BEMIDJI, MN 56601**					
			FNB	**87709**				**Check**		
			E 02 005 770 701 530 000		DISHWASHER		$25,509.00			
			E 02 005 770 701 530 000		INSTALL		$0.00			
PO#: 72822		**Voucher #:**	**92432** Invoice	**Invoice No:** 161936		**7/23/2025**		**Paid Amt:**	**$25,509.00**	
			E 02 005 770 701 530 000		DISHWASHER		$25,509.00			
PO#: 72822		**Voucher #:**	**92348** Invoice	**Invoice No:** 161597		**7/23/2025**		**Paid Amt:**	**$25,509.00**	
			E 01 005 865 369 401 000		Compressor High School Walk-in Freezer		$1,071.31			
PO#: 72670		**Voucher #:**	**92438** Invoice	**Invoice No:** 161641		**7/23/2025**		**Paid Amt:**	**$1,071.31**	
			E 01 005 865 369 401 000		Compressor High School Walk-in Freezer		$4.48			
			E 01 005 865 369 305 000		Consulting/Fees For Services-Bldg H & E		$135.00			
PO#: 72670		**Voucher #:**	**92349** Invoice	**Invoice No:** 161793		**7/23/2025**		**Paid Amt:**	**$139.48**	
								Check Amount:		**$52,228.79**
								Vendor Total:		**$52,228.79**
55745		**NCPERS MINNESOTA**			**C/O MEMBER BENEFITS PO BOX 17605 JACKSONVILLE, FL 32245**					
			FNB	**87674**				**Check**		
			B 01 215 031		Life Insur Payable		$16.00			
PO#:		**Voucher #:**	**92350** Invoice	**Invoice No:** 108401072025		**7/10/2025**		**Paid Amt:**	**$16.00**	
								Check Amount:		**$16.00**
								Vendor Total:		**$16.00**

Bagley Public Schools #162

July FY26 Hand Payables

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2420		**NETLAND, SHANNON**		**420 1ST ST SW BAGLEY, MN 56621**						
			FNB	**87675**				**Check**		
			E 04 005 586 332 401 132		General Supplies-Summer Rec		$60.00			
PO#:		**Voucher #:**	**92385** Invoice	**Invoice No:** 06182025		**7/10/2025**		**Paid Amt:**	**$60.00**	
								Check Amount:		**$60.00**
								Vendor Total:		**$60.00**
57845		**NORTH CENTRAL PARTS & SERVICE**		**25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084**						
			FNB	**87676**				**Check**		
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$296.26			
PO#:		**Voucher #:**	**92352** Invoice	**Invoice No:** 324177		**7/10/2025**		**Paid Amt:**	**$296.26**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$166.24			
PO#:		**Voucher #:**	**92353** Invoice	**Invoice No:** 324303		**7/10/2025**		**Paid Amt:**	**$166.24**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$297.84			
PO#:		**Voucher #:**	**92354** Invoice	**Invoice No:** 324287		**7/10/2025**		**Paid Amt:**	**$297.84**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$614.52			
PO#:		**Voucher #:**	**92351** Invoice	**Invoice No:** 324022		**7/10/2025**		**Paid Amt:**	**$614.52**	
			E 01 005 760 720 350 000		General Supplies-Reg Transportation		$297.84			
PO#:		**Voucher #:**	**92355** Invoice	**Invoice No:** 811303		**7/10/2025**		**Paid Amt:**	**$297.84**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$37.86			
PO#:		**Voucher #:**	**92356** Invoice	**Invoice No:** 324403		**7/10/2025**		**Paid Amt:**	**$37.86**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$167.40			
PO#:		**Voucher #:**	**92357** Invoice	**Invoice No:** 324403X1		**7/10/2025**		**Paid Amt:**	**$167.40**	
								Check Amount:		**$1,877.96**
			FNB	**87689**				**Check**		
			E 01 005 760 302 530 000		Equipment-Transportation		$140,258.25			
PO#:		**Voucher #:**	**92401** Invoice	**Invoice No:** 10442		**7/17/2025**		**Paid Amt:**	**$140,258.25**	
			E 01 005 760 302 530 000		Equipment-Transportation		$144,533.25			
PO#:		**Voucher #:**	**92402** Invoice	**Invoice No:** 10444		**7/17/2025**		**Paid Amt:**	**$144,533.25**	
								Check Amount:		**$284,791.50**
								Vendor Total:		**$286,669.46**
58041		**NORTHERN LAKES VENDING**		**PO BOX 516 BEMIDJI, MN 56601**						
			FNB	**87677**				**Check**		
			E 01 100 203 000 401 101		General Supplies-Elem Auxilary Accounts		$20.00			
PO#:		**Voucher #:**	**92358** Invoice	**Invoice No:** 5820:375044		**7/10/2025**		**Paid Amt:**	**$20.00**	

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
58041		**NORTHERN LAKES VENDING**			**PO BOX 516 BEMIDJI, MN 56601**					
			FNB	**87677**				**Check**		
			E 01 100 203 000 401 101		General Supplies-Elem Auxilary Accounts		$20.00			
PO#:		**Voucher #:**	**92359** Invoice		**Invoice No:** 5820:376979	**7/10/2025**		**Paid Amt:**	**$20.00**	
									Check Amount:	**$40.00**
									Vendor Total:	**$40.00**
58155		**NORTHLAND COMM & TECH COLLEGE**			**1101 HWY ONE E THIEF RIVER FALLS, MN 56701**					
			FNB	**87678**				**Check**		
			E 01 998 211 000 394 000		to Other Agencies-PSEO, RG ED		$6,000.00			
PO#:		**Voucher #:**	**92360** Invoice		**Invoice No:** CI0000010341	**7/10/2025**		**Paid Amt:**	**$6,000.00**	
									Check Amount:	**$6,000.00**
									Vendor Total:	**$6,000.00**
58420		**NORTHWEST SERVICE COOPERATIVE**			**114 WEST FIRST STREET THIEF RIVER FALLS, MN 56701**					
			FNB	**87710**				**Check**		
			E 02 005 770 701 305 000		Fees For Services-Lic and Inspections		$395.00			
PO#:		**Voucher #:**	**92361** Invoice		**Invoice No:** 11537	**7/23/2025**		**Paid Amt:**	**$395.00**	
									Check Amount:	**$395.00**
									Vendor Total:	**$395.00**
1824		**NOTABLE, INC.**			**KAMI 8605 Santa Monica Blvd PMB 573 West Hollywood, CA 90069**					
			FNB	**87711**				**Check**		
			E 01 100 203 000 406 000		Kami District Renewal		$3,600.00			
PO#:	72946	**Voucher #:**	**92362** Invoice		**Invoice No:** INVOICE-235442	**7/23/2025**		**Paid Amt:**	**$3,600.00**	
									Check Amount:	**$3,600.00**
									Vendor Total:	**$3,600.00**
58394		**NWEA**	**PO 2745 PORTLAND, OR 97208-2745**							
			FNB	**87712**				**Check**		
			E 01 300 710 000 461 000		MAP Growth Science (Add-On)		$869.00			
			E 01 300 710 000 461 000		MAP Growth K-12		$6,090.00			
			E 01 300 710 000 461 000		MAP Growth Online Annual License		$1,000.00			
PO#:	73009	**Voucher #:**	**92363** Invoice		**Invoice No:** 839993	**7/23/2025**		**Paid Amt:**	**$7,959.00**	
									Check Amount:	**$7,959.00**
									Vendor Total:	**$7,959.00**

Bagley Public Schools #162

July FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2388		**PINK'S REPAIR LLC**		**405 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**87713**				**Check**		
				E 01 310 810 000 401 000	General Supplies-Maintenance		$99.78			
PO#: 72232		**Voucher #:**	**92365** Invoice	**Invoice No:** 135679		**7/23/2025**		**Paid Amt:**	**$99.78**	
									Check Amount:	**$99.78**
									Vendor Total:	**$99.78**
2160		**POMP'S TIRE SERVICE, INC.**		**PO BOX 88697 MILWAUKEE, WI 53288-8697**						
			FNB	**87679**				**Check**		
				E 01 005 760 720 401 000	General Supplies-Reg Transportation		$3,649.08			
PO#: 72255		**Voucher #:**	**92366** Invoice	**Invoice No:** 2300010565		**7/10/2025**		**Paid Amt:**	**$3,649.08**	
									Check Amount:	**$3,649.08**
									Vendor Total:	**$3,649.08**
2382		**PRENEVOST, STEVE**		**17661 ENCHANTED DR PARK RAPIDS, MN 56470**						
			FNB	**87680**				**Check**		
				E 04 005 505 321 305 000	General Supplies-Comm Ed		$130.00			
				E 04 005 505 321 366 000	Travel-Comm Ed		$78.40			
PO#:		**Voucher #:**	**92381** Invoice	**Invoice No:** 04222025		**7/10/2025**		**Paid Amt:**	**$208.40**	
									Check Amount:	**$208.40**
									Vendor Total:	**$208.40**
62838		**PROJECT LEAD THE WAY,INC.**		**5939 CASTLE CREEK PKWY N DR INDIANAPOLIS, IN 46250-4343**						
			FNB	**87714**				**Check**		
				E 01 300 361 830 433 000	PLTW Annual Participation Fee 2025-2026 SY		$950.00			
PO#: 72959		**Voucher #:**	**92367** Invoice	**Invoice No:** 496985		**7/23/2025**		**Paid Amt:**	**$950.00**	
									Check Amount:	**$950.00**
									Vendor Total:	**$950.00**
63020		**PUBLIC UTILITIES**		**P.O. BOX M BAGLEY, MN 56621**						
			FNB	**87681**				**Check**		
				E 01 310 810 000 330 000	Utilities-Maintenance		$793.56			
PO#:		**Voucher #:**	**92368** Invoice	**Invoice No:** 06102025		**7/10/2025**		**Paid Amt:**	**$793.56**	
									Check Amount:	**$793.56**
			FNB	**87715**				**Check**		
				E 01 310 810 000 330 000	Elem Complex		$7,000.70			
				E 01 310 810 000 330 000	Football Field		$30.00			
				E 01 310 810 000 330 000	1130 Main Ave N		$8,285.42			
				E 01 310 810 000 330 000	Hwy 92 N		$127.66			
				E 01 310 810 000 330 000	Transportation		$243.86			
				E 01 310 810 000 330 000	Bus Garage		$419.47			

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Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
63020		PUBLIC UTILITIES		P.O. BOX M BAGLEY, MN 56621												
			FNB	87715										Check		
			E	01	310	810	000	330	000	Kindergarten Wing			$1,425.55			
			E	01	310	810	000	330	000	District Office			$4,293.90			
PO#:		Voucher #:	92433 Invoice			Invoice No: 07102025						7/23/2025		Paid Amt:	$21,826.56	
															Check Amount:	$21,826.56
															Vendor Total:	$22,620.12
2401		QUIZIZZ		3110 MAIN ST BLDG C SANTA MONICA, CA 90405												
			FNB	87716										Check		
			E	01	100	203	000	406	000	Instructional Software License			$5,237.50			
PO#:	72947	Voucher #:	92434 Invoice			Invoice No: 32317						7/23/2025		Paid Amt:	$5,237.50	
															Check Amount:	$5,237.50
															Vendor Total:	$5,237.50
64377		REALLY GOOD STUFF, LLC		PO BOX 734329 CHICAGO, IL 60673-4329												
			FNB	87717										Check		
			E	01	300	256	000	430	000	904168 Colorations Classic Markers Classroo			$73.14			
PO#:	72925	Voucher #:	92370 Invoice			Invoice No: 8891459						7/23/2025		Paid Amt:	$73.14	
															Check Amount:	$73.14
			FNB	87718										Check		
			E	01	100	200	000	401	000	170376 Colorations Construction Paper Yello			$11.36			
			E	01	100	200	000	401	000	170403 Construction Paper Orange 12 x 18			$11.36			
			E	01	100	200	000	401	000	170364 Colorations Construction Paper Black			$17.04			
PO#:	72901	Voucher #:	92369 Invoice			Invoice No: 8889975						7/23/2025		Paid Amt:	$39.76	
															Check Amount:	$39.76
															Vendor Total:	$112.90
64630		REGION I ESV		3031 17TH STREET SOUTH MOORHEAD, MN 56560												
			FNB	87682										Check		
			E	01	005	110	000	305	000	Fees For Services-Business Office			$4,873.81			
PO#:		Voucher #:	92371 Invoice			Invoice No: 15553						7/10/2025		Paid Amt:	$4,873.81	
			E	01	005	110	000	305	000	Fees For Services-Business Office			$2,595.82			
PO#:		Voucher #:	92372 Invoice			Invoice No: 15261						7/10/2025		Paid Amt:	$2,595.82	
			E	01	005	110	000	305	000	Fees For Services-Business Office			$8,177.04			
PO#:		Voucher #:	92373 Invoice			Invoice No: 15459						7/10/2025		Paid Amt:	$8,177.04	
															Check Amount:	$15,646.67
															Vendor Total:	$15,646.67

Bagley Public Schools #162

July FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Amount	Pmt Type		
64972		**RENAISSANCE LEARNING, INC.**			**PO BOX 64910 ST. PAUL, MN 55164-0910**					
			FNB	**87719**				**Check**		
			E	01 100 203 000 406 000	Instructional Software License		$1,768.90			
			E	01 100 203 000 406 000	Nearpod Premium Plus		$4,057.20			
			E	01 100 203 000 406 000	Flocabulary Plus		$2,322.60			
PO#: 72948		**Voucher #:**	**92435** Invoice		**Invoice No:** INV5562852	**7/23/2025**		**Paid Amt:**	**$8,148.70**	
			E	01 100 216 401 406 635	Fastbridge Subscription		$4,057.20			
			E	01 100 216 401 406 635	Fastflix Online Training		$782.00			
PO#: 72902		**Voucher #:**	**92374** Invoice		**Invoice No:** INV5562845	**7/23/2025**		**Paid Amt:**	**$4,839.20**	
								Check Amount:		**$12,987.90**
								Vendor Total:		**$12,987.90**
2571		**ROLFSON, AVA**		**20102 340TH ST BAGLEY, MN 56621**						
			FNB	**87683**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$172.52			
PO#:		**Voucher #:**	**92394** Invoice		**Invoice No:** 06132025	**7/10/2025**		**Paid Amt:**	**$172.52**	
								Check Amount:		**$172.52**
								Vendor Total:		**$172.52**
2264		**SCHWEGEL, BRANDON**		**35762 211TH AVE BAGLEY, MN 56621**						
			FNB	**87684**				**Check**		
			E	04 005 586 332 401 132	General Supplies-Summer Rec		$30.00			
PO#:		**Voucher #:**	**92383** Invoice		**Invoice No:** 06182025	**7/10/2025**		**Paid Amt:**	**$30.00**	
								Check Amount:		**$30.00**
								Vendor Total:		**$30.00**
2568		**SCHWEGEL, BRYANT**		**35762 211TH AVE BAGLEY, MN 56621**						
			FNB	**87685**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$272.69			
PO#:		**Voucher #:**	**92390** Invoice		**Invoice No:** 06132025	**7/10/2025**		**Paid Amt:**	**$272.69**	
								Check Amount:		**$272.69**
								Vendor Total:		**$272.69**
67078		**SNA**	**PO BOX 719297 PHILADELPHIA, PA 19171-9297**							
			FNB	**87686**				**Check**		
			E	02 005 770 701 820 000	Dues and Membership-Foood Service		$14.00			
			E	02 005 770 701 820 000	OPEN PO FOR THE 2024-2025 SY		$14.00			
PO#: 72281		**Voucher #:**	**92375** Invoice		**Invoice No:** 480685 FY26	**7/10/2025**		**Paid Amt:**	**$28.00**	
								Check Amount:		**$28.00**
								Vendor Total:		**$28.00**

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July FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
71810		**STELLHER HUMAN SERVICES, INC.**			**PO BOX 430 BEMIDJI, MN 56619**					
			FNB	**87720**				**Check**		
			E 01 100 203 000 394 000		to Other Agencies		$5,000.00			
PO#:		**Voucher #:**	**92069** Invoice		**Invoice No:** 162394	**7/23/2025**		**Paid Amt:**	**$5,000.00**	
									Check Amount:	**$5,000.00**
									Vendor Total:	**$5,000.00**
72949		**SUPER DUPER PUBLICATIONS**			**PO BOX 24997 GREENVILLE, SC 29616-2497**					
			FNB	**87721**				**Check**		
			E 01 100 203 000 430 000		Item # CC77 Phonological Awareness Chippei		$79.95			
			E 01 100 203 000 430 000		Item # APC300 Articulation Photo Card Deck E		$169.90			
PO#:	72930	**Voucher #:**	**92376** Invoice		**Invoice No:** 2993563A	**7/23/2025**		**Paid Amt:**	**$249.85**	
									Check Amount:	**$249.85**
									Vendor Total:	**$249.85**
74179		**TEAM LABORATORY CHEMICAL CORP.**			**PO BOX 1467 DETROIT LAKES, MN 56502-1467**					
			FNB	**87687**				**Check**		
			E 01 310 810 000 401 000		ATHLETIC FIELD GRASS		$700.00			
PO#:		**Voucher #:**	**92377** Invoice		**Invoice No:** INV0046913	**7/10/2025**		**Paid Amt:**	**$700.00**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$1,542.88			
PO#:		**Voucher #:**	**92378** Invoice		**Invoice No:** INV0047075	**7/10/2025**		**Paid Amt:**	**$1,542.88**	
									Check Amount:	**$2,242.88**
									Vendor Total:	**$2,242.88**
1827		**TYPING.COM LLC**			**PO BOX 164752 MIAMI, FL 33116**					
			FNB	**87722**				**Check**		
			E 01 300 211 000 406 000		Renewal Licenses		$274.75			
PO#:	72897	**Voucher #:**	**92327** Invoice		**Invoice No:** INV-0575	**7/23/2025**		**Paid Amt:**	**$274.75**	
									Check Amount:	**$274.75**
									Vendor Total:	**$274.75**
78994		**VALLEY TRUCK**			**1717 CENTRAL AVE NW EAST GRAND FORKS, MN 56721-1310**					
			FNB	**87723**				**Check**		
			E 01 005 760 720 401 000		OPEN PO FOR THE 2024-2025 SY		$393.24			
PO#:	72257	**Voucher #:**	**92379** Invoice		**Invoice No:** T558755	**7/23/2025**		**Paid Amt:**	**$393.24**	
									Check Amount:	**$393.24**
									Vendor Total:	**$393.24**

Bagley Public Schools #162

July FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
79179		**VERIZON WIRELESS**		**PO BOX 16810 NEWARK, NJ 07101-6810**						
			FNB	**87688**				**Check**		
			E 01 310 810 000 320 000		Telephone-Maintenance		$360.09			
PO#:		**Voucher #:**	**92380** Invoice	**Invoice No:** 6116851609		**7/10/2025**		**Paid Amt:**	**$360.09**	
									Check Amount:	**$360.09**
									Vendor Total:	**$360.09**
2562		**WALDVOGEL, KARA**		**CLEARWATER COUNTY 4-H 213 MAIN AVE N BAGLEY, MN 56621**						
			FNB	**87656**				**Check**		
			E 04 005 586 332 401 132		General Supplies-Youth Enrich.-S Rec		$68.93			
PO#:		**Voucher #:**	**92311** Invoice	**Invoice No:** 542623		**7/8/2025**		**Paid Amt:**	**$68.93**	
									Check Amount:	**$68.93**
									Vendor Total:	**$68.93**
80788		**WESTWOOD BUILDING CENTER, INC.**		**P.O. BOX 7 BAGLEY, MN 56621-0007**						
			FNB	**87657**				**Check**		
			E 01 005 865 384 401 000		Invoice 247674		$1,509.25			
PO#:	73036	**Voucher #:**	**92324** Invoice	**Invoice No:** 247674		**7/8/2025**		**Paid Amt:**	**$1,509.25**	
			E 01 005 865 384 401 000		Invoice 247704		$156.06			
PO#:	73036	**Voucher #:**	**92325** Invoice	**Invoice No:** 247704		**7/8/2025**		**Paid Amt:**	**$156.06**	
			E 01 005 865 384 401 000		Invoice 247795		$298.16			
PO#:	73036	**Voucher #:**	**92326** Invoice	**Invoice No:** 247795		**7/8/2025**		**Paid Amt:**	**$298.16**	
									Check Amount:	**$1,963.47**
									Vendor Total:	**$1,963.47**
									Report Total:	**$916,298.61**