

Bagley Public Schools #162 December Board Bills

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	00396	N	ACT	BOARD	90097	1522	612.00	0.00	612.00	11/12/2024	11/12/2024	11/12/2024
							Check Amount:		\$612.00			
1	00710	N	ALEXANDRIA TECH & COMMUNITY C BOARD		89964	12052024	1,237.00	0.00	1,237.00	12/05/2024	12/05/2024	12/05/2024
							Check Amount:		\$1,237.00			
1	2476	N	APPAREL	BOARD	90096	GX18116	305.45	0.00	305.45	12/02/2024	12/02/2024	12/02/2024
							Check Amount:		\$305.45			
1	1763	N	APPTEGY	BOARD	89815	INV26541	7,730.10	0.00	7,730.10	11/30/2024	12/30/2024	12/30/2024
							Check Amount:		\$7,730.10			
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	90105	11302024	6,222.87	0.00	6,222.87	11/30/2024	11/30/2024	11/30/2024
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	90104	11302024	202.11	0.00	202.11	11/30/2024	11/30/2024	11/30/2024
							Check Amount:		\$6,424.98			
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	89681	11062024	174,373.44	0.00	174,373.44	11/06/2024	11/06/2024	11/06/2024
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	90101	12032024	686.66	0.00	686.66	12/03/2024	12/03/2024	12/03/2024
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	90102	12062024	16,007.20	0.00	16,007.20	12/06/2024	12/06/2024	12/06/2024
							Check Amount:		\$191,067.30			
1	08625	N	BEMIDJI WELDERS SUPPLY/CENTRA BOARD		90098	0000922543	88.11	0.00	88.11	12/06/2024	12/06/2024	12/06/2024
							Check Amount:		\$88.11			
1	21671	N	BLICK ART MATERIALS	BOARD	90099	10172024	(31.65)	0.00	(31.65)	11/25/2024	11/25/2024	11/25/2024
1	21671	N	BLICK ART MATERIALS	BOARD	90100	4346758	320.87	0.00	320.87	12/04/2024	12/04/2024	12/04/2024
							Check Amount:		\$289.22			
1	2233	Y	CESO FINANCE, LLC	BOARD	89844	1700	2,600.00	0.00	2,600.00	12/01/2024	12/01/2024	12/01/2024
							Check Amount:		\$2,600.00			
1	21200	N	DAROOS INC.	BOARD	90110	0057187338000	110.00	0.00	110.00	12/09/2024	12/09/2024	12/09/2024
1	21200	N	DAROOS INC.	BOARD	90109	0014611732042	135.00	0.00	135.00	12/03/2024	12/03/2024	12/03/2024
1	21200	N	DAROOS INC.	BOARD	90108	0012012818397	132.00	0.00	132.00	12/02/2024	12/02/2024	12/02/2024
							Check Amount:		\$377.00			
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	90112	9060147	498.46	0.00	498.46	12/06/2024	12/06/2024	12/06/2024
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	90111	9060146	238.93	0.00	238.93	12/06/2024	12/06/2024	12/06/2024
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	90113	9061855	548.02	0.00	548.02	12/10/2024	12/10/2024	12/10/2024
							Check Amount:		\$1,285.41			
1	25823	N	ESTR	BOARD	90114	45039INV	195.80	0.00	195.80	12/03/2024	12/03/2024	12/03/2024
							Check Amount:		\$195.80			

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1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	90123	I001BZ8537	203.97	0.00	203.97	11/27/2024	11/27/2024	11/27/2024
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	90122	I001BW8502	72.30	0.00	72.30	11/19/2024	11/19/2024	11/19/2024
									Check Amount:	\$276.27		
1	46956	N	MADISON NATIONAL LIFE INS. CO., II BOARD	BOARD	89669	1654918	92.96	0.00	92.96	11/01/2024	11/01/2024	11/01/2024
									Check Amount:	\$92.96		
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD	BOARD	89940	159246	2,530.86	0.00	2,530.86	11/22/2024	11/22/2024	11/22/2024
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD	BOARD	89937	158706	311.67	0.00	311.67	10/21/2024	10/21/2024	10/21/2024
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD	BOARD	89939	159231	316.36	0.00	316.36	12/21/2024	12/21/2024	12/21/2024
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD	BOARD	89938	158901	565.43	0.00	565.43	11/01/2024	11/01/2024	11/01/2024
									Check Amount:	\$3,724.32		
1	55863	N	NEI BOTTLING , INC.	BOARD	90129	5002164	352.00	0.00	352.00	12/06/2024	12/06/2024	12/06/2024
									Check Amount:	\$352.00		
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89945	316659	346.38	0.00	346.38	10/11/2024	10/11/2024	10/11/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89944	315350	2,890.19	0.00	2,890.19	10/03/2024	10/03/2024	10/03/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89946	316673	196.90	0.00	196.90	10/15/2024	10/15/2024	10/15/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89943	316297	709.02	0.00	709.02	10/01/2024	10/01/2024	10/01/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89948	317155	228.43	0.00	228.43	10/25/2024	10/25/2024	10/25/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89950	556636	724.30	0.00	724.30	11/19/2024	11/19/2024	11/19/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89949	317819	194.63	0.00	194.63	11/15/2024	11/15/2024	11/15/2024
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD	BOARD	89947	316659X1	1,613.96	0.00	1,613.96	10/16/2024	10/16/2024	10/16/2024
									Check Amount:	\$6,903.81		
1	58041	N	NORTHERN LAKES VENDING	BOARD	89962	5820-362252	20.00	0.00	20.00	11/29/2024	11/29/2024	11/29/2024
1	58041	N	NORTHERN LAKES VENDING	BOARD	89963	5820-361610	48.00	0.00	48.00	12/06/2024	12/06/2024	12/06/2024
1	58041	N	NORTHERN LAKES VENDING	BOARD	89961	5820-361241	46.00	0.00	46.00	11/22/2024	11/22/2024	11/22/2024
1	58041	N	NORTHERN LAKES VENDING	BOARD	89960	5820-359844	72.00	0.00	72.00	11/15/2024	11/15/2024	11/15/2024
1	58041	N	NORTHERN LAKES VENDING	BOARD	89959	5820-360956	28.00	0.00	28.00	11/12/2024	11/12/2024	11/12/2024
									Check Amount:	\$214.00		
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD	BOARD	89957	10519	90.75	0.00	90.75	12/04/2024	12/04/2024	12/04/2024
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD	BOARD	89956	10352	918.50	0.00	918.50	10/24/2024	10/24/2024	10/24/2024
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD	BOARD	89955	10061	60.50	0.00	60.50	08/27/2024	08/27/2024	08/27/2024
									Check Amount:	\$1,069.75		
1	58430	N	NORTHWEST TECH - BEMIDJI	BOARD	89958	00329472	8,446.55	0.00	8,446.55	10/28/2024	10/28/2024	10/28/2024
									Check Amount:	\$8,446.55		
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89966	20022124309004	91.20	0.00	91.20	11/04/2024	11/04/2024	11/04/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89965	2002212432001	54.00	0.00	54.00	10/28/2024	10/28/2024	10/28/2024

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1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89967	20022124309006	119.60	0.00	119.60	11/04/2024	11/04/2024	11/04/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89969	20022124316003	278.00	0.00	278.00	11/11/2024	11/11/2024	11/11/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89968	20022124316002	240.00	0.00	240.00	11/11/2024	11/11/2024	11/11/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89975	20022124344002	74.30	0.00	74.30	12/09/2024	12/09/2024	12/09/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89974	20022124337002	94.00	0.00	94.00	12/02/2024	12/02/2024	12/02/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89973	20022124330003	120.80	0.00	120.80	11/25/2024	11/25/2024	11/25/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89972	20022124330002	177.60	0.00	177.60	11/25/2024	11/25/2024	11/25/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89971	20022124323006	118.80	0.00	118.80	11/18/2024	11/18/2024	11/18/2024
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	89970	20022124323005	140.40	0.00	140.40	11/18/2024	11/18/2024	11/18/2024
							Check Amount:		\$1,508.70			
1	2388	N	PINK'S REPAIR LLC	BOARD	89978	3548	305.84	0.00	305.84	12/02/2024	12/02/2024	12/02/2024
							Check Amount:		\$305.84			
1	62215	N	POPPLERS MUSIC INC	BOARD	89994	2965247	92.99	0.00	92.99	11/04/2024	11/04/2024	11/04/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89993	2954613	40.00	0.00	40.00	10/10/2024	10/10/2024	10/10/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89992	2954610	2.50	0.00	2.50	10/10/2024	10/10/2024	10/10/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89991	2954609	96.00	0.00	96.00	10/10/2024	10/10/2024	10/10/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89990	2954596	807.70	0.00	807.70	10/10/2024	10/10/2024	10/10/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89989	2950723	25.00	0.00	25.00	10/01/2024	10/01/2024	10/01/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89988	2943286	39.75	0.00	39.75	09/17/2024	09/17/2024	09/17/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89985	2911893	67.70	0.00	67.70	07/19/2024	07/19/2024	07/19/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89987	2922392	379.54	0.00	379.54	08/21/2024	08/21/2024	08/21/2024
1	62215	N	POPPLERS MUSIC INC	BOARD	89986	2918711	40.00	0.00	40.00	08/13/2024	08/13/2024	08/13/2024
							Check Amount:		\$1,591.18			
1	64630	N	REGION I ESV	BOARD	89995	14802	2,102.00	0.00	2,102.00	11/25/2024	11/25/2024	11/25/2024
							Check Amount:		\$2,102.00			
1	65001	N	RENNEBERG HARDWOODS, INC.	BOARD	89998	00034068	53.17	0.00	53.17	11/30/2024	11/30/2024	11/30/2024
1	65001	N	RENNEBERG HARDWOODS, INC.	BOARD	89997	00033269	3,095.00	0.00	3,095.00	11/08/2024	11/08/2024	11/08/2024
1	65001	N	RENNEBERG HARDWOODS, INC.	BOARD	89996	00031021	3,544.67	0.00	3,544.67	09/13/2024	09/13/2024	09/13/2024
							Check Amount:		\$6,692.84			
1	2299	N	RLC FOOTBALL	BOARD	90161	11012024	149.00	0.00	149.00	11/01/2024	11/01/2024	11/01/2024
							Check Amount:		\$149.00			
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	89999	26517	920.00	0.00	920.00	10/30/2024	10/30/2024	10/30/2024
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	90002	26829	920.00	0.00	920.00	12/04/2024	12/04/2024	12/04/2024
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	90000	26658	920.00	0.00	920.00	11/04/2024	11/04/2024	11/04/2024
							Check Amount:		\$2,760.00			

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1	1605	N	SCHOLASTIC TEACHER STORE	BOARD	90153	11489790	400.00	0.00	400.00	11/19/2024	11/19/2024	11/19/2024
							Check Amount:		\$400.00			
1	1652	REMIT N	TEACHER INNOVATIONS, INC.	BOARD	90154	969115	252.00	0.00	252.00	09/03/2024	09/03/2024	09/03/2024
							Check Amount:		\$252.00			
1	1414	Y	TEACHER SYNERGY LLC	BOARD	90155	282270999	120.17	0.00	120.17	11/04/2024	11/04/2024	11/04/2024
							Check Amount:		\$120.17			
1	74179	N	TEAM LABORATORY CHEMICAL CO	BOARD	90156	INV0044180	1,235.50	0.00	1,235.50	12/14/2024	12/14/2024	12/14/2024
							Check Amount:		\$1,235.50			
1	74181	N	TECH CHECK, LLC	BOARD	90157	56114	185.00	0.00	185.00	07/13/2024	07/13/2024	07/13/2024
1	74181	N	TECH CHECK, LLC	BOARD	90158	61548	875.00	0.00	875.00	11/26/2024	11/26/2024	11/26/2024
1	74181	N	TECH CHECK, LLC	BOARD	90159	61649	875.00	0.00	875.00	12/11/2024	12/11/2024	12/11/2024
							Check Amount:		\$1,935.00			
1	76130	N	TRAINING ROOM, INC.	BOARD	90160	102223	2,084.44	0.00	2,084.44	11/07/2024	11/07/2024	11/07/2024
							Check Amount:		\$2,084.44			
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90013	4111319	201.25	0.00	201.25	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90074	CM 4560115	(43.26)	0.00	(43.26)	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90012	3451579	72.48	0.00	72.48	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90011	3451578	1,972.03	0.00	1,972.03	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90071	4247310	70.02	0.00	70.02	12/12/2024	12/12/2024	12/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90070	4247309	114.06	0.00	114.06	11/27/2024	11/27/2024	11/27/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90010	3451577	307.50	0.00	307.50	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90009	3370193	386.57	0.00	386.57	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90066	CM 5961834	(128.12)	0.00	(128.12)	11/21/2024	11/21/2024	11/21/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90008	3370194	946.03	0.00	946.03	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90007	4767305	184.51	0.00	184.51	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90063	3769282	129.19	0.00	129.19	11/09/2024	11/09/2024	11/09/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90062	3735943	2,885.94	0.00	2,885.94	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90004	3370191	2,588.28	0.00	2,588.28	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90060	4111317	991.82	0.00	991.82	11/22/2024	11/22/2024	11/22/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90059	4003954	1,483.38	0.00	1,483.38	11/19/2024	11/19/2024	11/19/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90058	4003951	308.53	0.00	308.53	11/19/2024	11/19/2024	11/19/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90056	4003953	249.94	0.00	249.94	11/19/2024	11/19/2024	11/19/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90055	4111318	541.88	0.00	541.88	11/22/2024	11/22/2024	11/22/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90054	4003952	4,728.82	0.00	4,728.82	11/19/2024	11/19/2024	11/19/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90053	4111316	966.36	0.00	966.36	11/22/2024	11/22/2024	11/22/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90052	3836277	284.14	0.00	284.14	11/12/2024	11/12/2024	11/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS	BOARD	90057	4111315	454.03	0.00	454.03	11/22/2024	11/22/2024	11/22/2024

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1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90051	CM 5942842	(5.33)	0.00	(5.33)	11/19/2024	11/19/2024	11/19/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90050	3904852	37.46	0.00	37.46	11/14/2024	11/14/2024	11/14/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90049	CM 2968108	(21.08)	0.00	(21.08)	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90061	3814423	191.04	0.00	191.04	11/12/2024	11/12/2024	11/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90048	4190405	651.56	0.00	651.56	11/26/2024	11/26/2024	11/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90047	4190406	1,328.04	0.00	1,328.04	11/26/2024	11/26/2024	11/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90064	3755658	16.32	0.00	16.32	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90065	3814422	988.07	0.00	988.07	11/12/2024	11/12/2024	11/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90046	4190404	125.15	0.00	125.15	11/26/2024	11/26/2024	11/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90067	3370192	169.62	0.00	169.62	10/25/2024	10/25/2024	10/25/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90068	5755757D	158.97	0.00	158.97	10/08/2024	10/08/2024	10/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90069	3353407	57.50	0.00	57.50	12/12/2024	12/12/2024	12/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90045	4190403	1,567.46	0.00	1,567.46	11/26/2024	11/26/2024	11/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90044	3403866	24.35	0.00	24.35	10/26/2024	10/26/2024	10/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90072	3470133	142.54	0.00	142.54	10/29/2024	10/29/2024	10/29/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90073	3353408	70.03	0.00	70.03	10/24/2024	10/24/2024	10/24/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90043	3390877	46.63	0.00	46.63	10/25/2024	10/25/2024	10/25/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90075	5863945 2	30.12	0.00	30.12	11/30/2024	11/30/2024	11/30/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90076	4391766	70.02	0.00	70.02	12/04/2024	12/04/2024	12/04/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90077	4527041	454.28	0.00	454.28	12/10/2024	12/10/2024	12/10/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90042	3390876	19.63	0.00	19.63	10/25/2024	10/25/2024	10/25/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90041	3403867	17.61	0.00	17.61	10/26/2024	10/26/2024	10/26/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90040	3451580	2,066.44	0.00	2,066.44	10/29/2024	10/29/2024	10/29/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90039	3451581	215.06	0.00	215.06	10/29/2024	10/29/2024	10/29/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90038	3550888	1,591.68	0.00	1,591.68	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90037	3550887	147.22	0.00	147.22	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90036	3550886	429.26	0.00	429.26	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90035	3550889	1,879.61	0.00	1,879.61	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90034	3550890	644.83	0.00	644.83	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90033	3550891	30.13	0.00	30.13	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90032	3572409	56.62	0.00	56.62	11/01/2024	11/01/2024	11/01/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90031	3585509	77.85	0.00	77.85	11/02/2024	11/02/2024	11/02/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90030	3630957	1,421.05	0.00	1,421.05	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90029	3630959	129.90	0.00	129.90	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90028	3630961	223.23	0.00	223.23	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90027	3735941	1,263.95	0.00	1,263.95	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90026	3735942	39.09	0.00	39.09	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90025	3735944	365.14	0.00	365.14	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90024	3735945	1,046.71	0.00	1,046.71	11/08/2024	11/08/2024	11/08/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90023	3718980	445.31	0.00	445.31	11/07/2024	11/07/2024	11/07/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD	BOARD	90022	3651143	32.04	0.00	32.04	11/05/2024	11/05/2024	11/05/2024

Bagley Public Schools #162 December Board Bills

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90021	3718981	84.35	0.00	84.35	11/07/2024	11/07/2024	11/07/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90094	4338714	1,675.35	0.00	1,675.35	12/03/2024	12/03/2024	12/03/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90020	3651142	93.37	0.00	93.37	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90093	4338715	737.49	0.00	737.49	12/03/2024	12/03/2024	12/03/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90092	4338716	1,039.59	0.00	1,039.59	12/03/2024	12/03/2024	12/03/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90019	3814420	415.24	0.00	415.24	11/12/2024	11/12/2024	11/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90091	4338717	650.22	0.00	650.22	12/03/2024	12/03/2024	12/03/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90090	4441701	1,517.76	0.00	1,517.76	12/06/2024	12/06/2024	12/06/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90018	CM 5967140	(24.06)	0.00	(24.06)	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90089	4441702	152.15	0.00	152.15	12/06/2024	12/06/2024	12/06/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90088	4441703	17.01	0.00	17.01	12/06/2024	12/06/2024	12/06/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90017	3814421	1,309.96	0.00	1,309.96	11/12/2024	11/12/2024	11/12/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90087	4441704	1,487.26	0.00	1,487.26	12/06/2024	12/06/2024	12/06/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90086	4441705	262.26	0.00	262.26	12/06/2024	12/06/2024	12/06/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90016	3630960	945.77	0.00	945.77	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90085	4527037	142.10	0.00	142.10	12/10/2024	12/10/2024	12/10/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90084	4527038	423.08	0.00	423.08	12/10/2024	12/10/2024	12/10/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90015	3630958	539.88	0.00	539.88	11/05/2024	11/05/2024	11/05/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90083	4527039	1,186.37	0.00	1,186.37	12/10/2024	12/10/2024	12/10/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90078	4527040	403.59	0.00	403.59	12/10/2024	12/10/2024	12/10/2024
1	33350	N	US FOODSERVICE - GRAND FORKS BOARD		90014	4111320	183.75	0.00	183.75	11/30/2024	11/30/2024	11/30/2024
							Check Amount:		\$51,182.98			
1	78994	N	VALLEY TRUCK	BOARD	90162	T546691	6,546.75	0.00	6,546.75	10/08/2024	10/08/2024	10/08/2024
							Check Amount:		\$6,546.75			
1	80788	N	WESTWOOD BUILDING CENTER, INC. BOARD		90164	244533	20.82	0.00	20.82	10/14/2024	10/14/2024	10/14/2024
1	80788	N	WESTWOOD BUILDING CENTER, INC. BOARD		90163	243464	25.84	0.00	25.84	08/26/2024	08/26/2024	08/26/2024
							Check Amount:		\$46.66			
							Report Total:		\$312,205.09			

*Does not meet minimum amount

**Exceeds maximum amount