District # 0162

Bagley Public Schools #162

December FY26 Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 7/1/2025-12/15/2025   Disc Date: 7/1/2025-12/15/2025

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	93714	11689/1	9.99	0.00	9.99	11/14/2025	11/14/2025	11/14/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93717	11583	30.88	0.00	30.88	11/07/2025	11/07/2025	11/07/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93712	11561/1	19.99	0.00	19.99	11/05/2025	11/05/2025	11/05/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93713	11801/1	199.90	0.00	199.90	11/25/2025	11/25/2025	11/25/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93709	11826/1	22.99	0.00	22.99	11/26/2025	11/26/2025	11/26/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93715	11630/1	5.98	0.00	5.98	11/11/2025	11/11/2025	11/11/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93710	11569/1	15.17	0.00	15.17	11/06/2025	11/06/2025	11/06/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93716	11683/1	27.32	0.00	27.32	11/14/2025	11/14/2025	11/14/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93718	11655	9.56	0.00	9.56	11/12/2025	11/12/2025	11/12/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93711	11821/1	206.87	0.00	206.87	11/26/2025	11/26/2025	11/26/2025
								Check Amount:		$548.65			
1	1763		N	APPTEGY	BOARD	93511	INV33946	8,116.61	0.00	8,116.61	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$8,116.61			
1	04830		N	AUTO VALUE BAGLEY	BOARD	93721	37206166	55.97	0.00	55.97	11/21/2025	11/21/2025	11/21/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93719	37205472	190.99	0.00	190.99	11/07/2025	11/07/2025	11/07/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93720	37205577	157.93	0.00	157.93	11/10/2025	11/10/2025	11/10/2025
								Check Amount:		$404.89			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93808	11302025	4,937.77	0.00	4,937.77	11/30/2025	11/30/2025	11/30/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93810	113020253	155.79	0.00	155.79	11/30/2025	11/30/2025	11/30/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93809	113020252	107.83	0.00	107.83	11/30/2025	11/30/2025	11/30/2025
								Check Amount:		$5,201.39			
1	08280		N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	93805	12012025	160,601.33	0.00	160,601.33	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$160,601.33			
1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	93725	0000426364	114.05	0.00	114.05	11/30/2025	11/30/2025	11/30/2025
								Check Amount:		$114.05			
1	1661		N	CARLSON PARTS STORE	BOARD	93723	868741	30.34	0.00	30.34	11/21/2025	11/21/2025	11/21/2025
1	1661		N	CARLSON PARTS STORE	BOARD	93722	868627	347.59	0.00	347.59	11/20/2025	11/20/2025	11/20/2025
								Check Amount:		$377.93			
1	2233		Y	CESO FINANCE, LLC	BOARD	93724	2073	2,678.00	0.00	2,678.00	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$2,678.00			
1	17509		N	COLE PAPERS INC.	BOARD	93765	10636624	2,411.04	0.00	2,411.04	12/09/2025	12/09/2025	12/09/2025
								Check Amount:		$2,411.04			
1	21200		N	DAROOS INC.	BOARD	93737	0014594130049	215.00	0.00	215.00	12/05/2025	12/05/2025	12/05/2025

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1	21200		N	DAROOS INC.	BOARD	93738	0017953635327	192.50	0.00	192.50	12/04/2025	12/04/2025	12/04/2025
								Check Amount:		$407.50			
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	93727	9003068	384.27	0.00	384.27	12/04/2025	12/04/2025	12/04/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	93807	9003066	333.81	0.00	333.81	12/04/2025	12/04/2025	12/04/2025
								Check Amount:		$718.08			
1	2609		N	EMERGENT 3	BOARD	93728	INV-1945	9,000.00	0.00	9,000.00	10/27/2025	10/27/2025	10/27/2025
								Check Amount:		$9,000.00			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93735	71635 2	28.28	0.00	28.28	11/28/2025	11/28/2025	11/28/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93734	71635	23.14	0.00	23.14	11/28/2025	11/28/2025	11/28/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93733	71533	195.00	0.00	195.00	11/24/2025	11/24/2025	11/24/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93732	71569	76.96	0.00	76.96	11/26/2025	11/26/2025	11/26/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93736	71551	293.31	0.00	293.31	11/24/2025	11/24/2025	11/24/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93731	71568	110.24	0.00	110.24	11/26/2025	11/26/2025	11/26/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93730	71603	83.20	0.00	83.20	11/28/2025	11/28/2025	11/28/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93729	71656	3.00	0.00	3.00	11/28/2025	11/28/2025	11/28/2025
								Check Amount:		$813.13			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93771	12032025132834	962.93	0.00	962.93	12/03/2025	12/03/2025	12/03/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93770	12052025111939	248.04	0.00	248.04	12/05/2025	12/05/2025	12/05/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93769	12022025122639	69.83	0.00	69.83	12/02/2025	12/02/2025	12/02/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93768	11202025143444	4.77	0.00	4.77	11/20/2025	11/20/2025	11/20/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93767	11102025142645	494.83	0.00	494.83	11/10/2025	11/10/2025	11/10/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93766	11182025162400	17.70	0.00	17.70	11/18/2025	11/18/2025	11/18/2025
								Check Amount:		$1,798.10			
1	1754		N	HEGGERTY	BOARD	93764	INV-251106-0209639	498.40	0.00	498.40	11/06/2025	11/06/2025	11/06/2025
								Check Amount:		$498.40			
1	1821		N	IMAGE MARKET	BOARD	93772	12082025	310.26	0.00	310.26	12/08/2025	12/08/2025	12/08/2025
								Check Amount:		$310.26			
1	43077		N	KENNEDY & GRAVEN, CHARTERED	BOARD	93761	190967	1,628.50	0.00	1,628.50	12/08/2025	12/08/2025	12/08/2025
								Check Amount:		$1,628.50			
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	93762	15937	3,139.53	0.00	3,139.53	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$3,139.53			
1	51523		N	MN DEPT OF LABOR & INDUSTRY	BOARD	93777	ABR0366127X	125.00	0.00	125.00	11/29/2025	11/29/2025	11/29/2025

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1	51523		N	MN DEPT OF LABOR & INDUSTRY	BOARD	93776	ABR0366918X	100.00	0.00	100.00	11/29/2025	11/29/2025	11/29/2025
								Check Amount:		$225.00			
1	2084		N	NAVIGATE360	BOARD	93784	INV-48739	4,129.00	0.00	4,129.00	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$4,129.00			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93792	163399	139.38	0.00	139.38	11/03/2025	11/03/2025	11/03/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93791	16393	1,275.86	0.00	1,275.86	11/19/2025	11/19/2025	11/19/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93790	163488	1,113.54	0.00	1,113.54	11/06/2025	11/06/2025	11/06/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93789	163647	921.72	0.00	921.72	11/17/2025	11/17/2025	11/17/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93788	163811	3,291.85	0.00	3,291.85	11/25/2025	11/25/2025	11/25/2025
								Check Amount:		$6,742.35			
1	55863		N	NEI BOTTLING , INC.	BOARD	93741	5001728	755.00	0.00	755.00	11/25/2025	11/25/2025	11/25/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93740	5001751	129.00	0.00	129.00	12/05/2025	12/05/2025	12/05/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93739	5001752	(129.00)	0.00	(129.00)	12/05/2025	12/05/2025	12/05/2025
								Check Amount:		$755.00			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93782	328862	849.37	0.00	849.37	11/20/2025	11/20/2025	11/20/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93781	328508	1,329.77	0.00	1,329.77	11/10/2025	11/10/2025	11/10/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93780	328640	684.50	0.00	684.50	11/13/2025	11/13/2025	11/13/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93779	328508X1	97.83	0.00	97.83	11/13/2025	11/13/2025	11/13/2025
								Check Amount:		$2,961.47			
1	1769		N	NORTHEAST SERVICE COOPERATIV	BOARD	93785	5075	3,291.65	0.00	3,291.65	11/24/2025	11/24/2025	11/24/2025
								Check Amount:		$3,291.65			
1	58041		N	NORTHERN LAKES VENDING	BOARD	93787	5820:385389	48.00	0.00	48.00	11/21/2025	11/21/2025	11/21/2025
1	58041		N	NORTHERN LAKES VENDING	BOARD	93786	5820:386655	20.00	0.00	20.00	11/28/2025	11/28/2025	11/28/2025
								Check Amount:		$68.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	93778	12278	90.75	0.00	90.75	11/20/2025	11/20/2025	11/20/2025
								Check Amount:		$90.75			
1	2388		N	PINK'S REPAIR LLC	BOARD	93590	140053	(59.95)	0.00	(59.95)	10/27/2025	10/27/2025	10/27/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	93589	139399	(77.59)	0.00	(77.59)	09/30/2025	09/30/2025	09/30/2025
								Check Amount:		$0.00*			
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	93793	2300012708	287.50	0.00	287.50	11/21/2025	11/21/2025	11/21/2025
								Check Amount:		$287.50			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	93795	29016	310.50	0.00	310.50	12/02/2025	12/02/2025	12/02/2025

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1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	93794	29031	920.00	0.00	920.00	12/04/2025	12/04/2025	12/04/2025
								Check Amount:		$1,230.50			
1	2387		Y	SUBWAY 65942 - S&J 2 INC	BOARD	93796	1/A-521417	140.85	0.00	140.85	12/02/2025	12/02/2025	12/02/2025
								Check Amount:		$140.85			
1	1221		N	TROLL FOODS LLC	BOARD	93797	4420	80.00	0.00	80.00	12/02/2025	12/02/2025	12/02/2025
								Check Amount:		$80.00			
1	78994		N	VALLEY TRUCK	BOARD	93800	T566164	568.16	0.00	568.16	11/19/2025	11/19/2025	11/19/2025
1	78994		N	VALLEY TRUCK	BOARD	93799	T566576	298.39	0.00	298.39	12/02/2025	12/02/2025	12/02/2025
								Check Amount:		$866.55			
1	2041		N	VENTRIS LEARNING	BOARD	93798	20260361	90.00	0.00	90.00	12/01/2025	12/01/2025	12/01/2025
								Check Amount:		$90.00			
1	79179		N	VERIZON WIRELESS	BOARD	93801	6129329166	360.09	0.00	360.09	11/23/2025	11/23/2025	11/23/2025
								Check Amount:		$360.09			
								Report Total:		$220,086.10			

*Does not meet minimum amount
**Exceeds maximum amount