Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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	87731				Check		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$27.97			
PO#: 72973		Voucher #:	92611 Invoice		Invoice No: 010332/1	8/19/2025		Paid Amt:	$27.97	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$70.53			
PO#: 73092		Voucher #:	92600 Invoice		Invoice No: 009984/1	8/19/2025		Paid Amt:	$70.53	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$57.68			
PO#: 73092		Voucher #:	92602 Invoice		Invoice No: 010082/1	8/19/2025		Paid Amt:	$57.68	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$38.98			
PO#: 72973		Voucher #:	92603 Invoice		Invoice No: 010111/1	8/19/2025		Paid Amt:	$38.98	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$48.98			
PO#: 73092		Voucher #:	92604 Invoice		Invoice No: 010219/1	8/19/2025		Paid Amt:	$48.98	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$16.48			
PO#: 72973		Voucher #:	92606 Invoice		Invoice No: 010249/1	8/19/2025		Paid Amt:	$16.48	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$38.97			
PO#: 72973		Voucher #:	92608 Invoice		Invoice No: 010283/1	8/19/2025		Paid Amt:	$38.97	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$6.99			
PO#: 72973		Voucher #:	92607 Invoice		Invoice No: 010274/1	8/19/2025		Paid Amt:	$6.99	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$11.96			
PO#: 72973		Voucher #:	92610 Invoice		Invoice No: 010305/1	8/19/2025		Paid Amt:	$11.96	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$4.78			
PO#: 72973		Voucher #:	92601 Invoice		Invoice No: 010070/1	8/19/2025		Paid Amt:	$4.78	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$22.99			
PO#: 72973		Voucher #:	92609 Invoice		Invoice No: 010292/1	8/19/2025		Paid Amt:	$22.99	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$73.93			
PO#: 72973		Voucher #:	92605 Invoice		Invoice No: 010231/1	8/19/2025		Paid Amt:	$73.93	
									Check Amount:	$420.24
									Vendor Total:	$420.24
1733		ALL STAR TROPHY AND AWARDS			13 24TH AVE. N ST. CLOUD, MN 56303					
			FNB	87732				Check		
			E 01 300 292 000 401 295		OPEN PO FOR THE 2025-2026 SY		$184.00			
PO#: 73040		Voucher #:	92623 Invoice		Invoice No: 11625	8/19/2025		Paid Amt:	$184.00	
									Check Amount:	$184.00
									Vendor Total:	$184.00
02557		ANDERSON'S			PO BOX 1151 MINNEAPOLIS, MN 55440-1151					
			FNB	87733				Check		
			E 21 005 298 301 401 715		25-26 Open PO		$355.79			
PO#: 73060		Voucher #:	92620 Invoice		Invoice No: 2628309	8/19/2025		Paid Amt:	$355.79	

Bagley Public Schools #162

Aug FY26 Hand Payables

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Code	Rcd	Vendor	Bank	Check No	Detail	Pmt/Void Date	Amount	Pmt Type	Paid	Total
02557		**ANDERSON'S**			**PO BOX 1151 MINNEAPOLIS, MN 55440-1151**					
			FNB	**87733**				**Check**		
					E 21 005 298 301 401 715 25-26 Open PO		$1,587.61			
PO#: 73060		**Voucher #:**	**92619** Invoice		**Invoice No:** 2621886	**8/19/2025**		**Paid Amt:**	**$1,587.61**	
									Check Amount:	**$1,943.40**
									Vendor Total:	**$1,943.40**
04830		**AUTO VALUE BAGLEY**			**P.O. BOX 36 BAGLEY, MN 56621**					
			FNB	**87734**				**Check**		
					E 01 310 810 000 401 000 General Supplies-Maintenance		$43.98			
PO#: 72974		**Voucher #:**	**92562** Invoice		**Invoice No:** 37200212	**8/19/2025**		**Paid Amt:**	**$43.98**	
					E 01 005 760 720 401 000 OPEN PO FOR THE 2025-2026 SY		$8.01			
PO#: 73096		**Voucher #:**	**92587** Credit		**Invoice No:** 37200191	**8/19/2025**		**Paid Amt:**	**($8.01)**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$47.99			
PO#: 73096		**Voucher #:**	**92553** Invoice		**Invoice No:** 37199873	**8/19/2025**		**Paid Amt:**	**$47.99**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$224.96			
PO#: 73096		**Voucher #:**	**92555** Invoice		**Invoice No:** 37200180	**8/19/2025**		**Paid Amt:**	**$224.96**	
					E 01 310 810 000 401 000 General Supplies-Maintenance		$15.27			
PO#: 72974		**Voucher #:**	**92561** Invoice		**Invoice No:** 37200393	**8/19/2025**		**Paid Amt:**	**$15.27**	
					E 01 310 810 000 401 000 General Supplies-Maintenance		$43.98			
PO#: 72974		**Voucher #:**	**92564** Invoice		**Invoice No:** 37200041	**8/19/2025**		**Paid Amt:**	**$43.98**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$29.97			
PO#: 73096		**Voucher #:**	**92556** Invoice		**Invoice No:** 37200183	**8/19/2025**		**Paid Amt:**	**$29.97**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$25.46			
PO#: 73096		**Voucher #:**	**92552** Invoice		**Invoice No:** 37199844	**8/19/2025**		**Paid Amt:**	**$25.46**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$479.95			
PO#: 73096		**Voucher #:**	**92558** Invoice		**Invoice No:** 37200369	**8/19/2025**		**Paid Amt:**	**$479.95**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$89.90			
PO#: 73096		**Voucher #:**	**92559** Invoice		**Invoice No:** 37200535	**8/19/2025**		**Paid Amt:**	**$89.90**	
					E 01 310 810 000 401 000 General Supplies-Maintenance		$31.98			
PO#: 72974		**Voucher #:**	**92563** Invoice		**Invoice No:** 37200243	**8/19/2025**		**Paid Amt:**	**$31.98**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$34.47			
PO#: 73096		**Voucher #:**	**92554** Invoice		**Invoice No:** 37200091	**8/19/2025**		**Paid Amt:**	**$34.47**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$170.47			
PO#: 73096		**Voucher #:**	**92557** Invoice		**Invoice No:** 37200220	**8/19/2025**		**Paid Amt:**	**$170.47**	
					E 01 310 810 000 401 000 General Supplies-Maintenance		$57.98			
PO#: 72974		**Voucher #:**	**92565** Invoice		**Invoice No:** 37200565	**8/19/2025**		**Paid Amt:**	**$57.98**	
									Check Amount:	**$1,288.35**
									Vendor Total:	**$1,288.35**

Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
18860		**BAGLEY COOP OIL ASSN.**			**PO BOX 100 BAGLEY, MN 56621**						
			FNB	**87735**					**Check**		
			E	01 005 760 720 440 000		OPEN PO FOR THE 2025-2026 SY		$2,058.74			
			E	04 005 505 321 401 249		General Supplies-Drivers Ed		$241.69			
PO#: 73097		**Voucher #:**	**92588** Invoice		**Invoice No:** 07312025		**8/19/2025**		**Paid Amt:**	**$2,300.43**	
			E	01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$1,299.17			
PO#: 72976		**Voucher #:**	**92589** Invoice		**Invoice No:** 07312025		**8/19/2025**		**Paid Amt:**	**$1,299.17**	
									Check Amount:		**$3,599.60**
									Vendor Total:		**$3,599.60**
2131		**BAGLEY PETROLEUM INC**			**23310 SCENIC HWY NE BEMIDJI, MN 56630**						
			FNB	**87787**					**Check**		
			E	01 310 810 000 401 000		OPEN PO 2025-2026		$86.58			
PO#: 73135		**Voucher #:**	**92671** Invoice		**Invoice No:** 19161		**8/22/2025**		**Paid Amt:**	**$86.58**	
			E	01 310 810 000 401 000		OPEN PO 2025-2026		$93.01			
PO#: 73135		**Voucher #:**	**92672** Invoice		**Invoice No:** 19174		**8/22/2025**		**Paid Amt:**	**$93.01**	
									Check Amount:		**$179.59**
									Vendor Total:		**$179.59**
08280		**BEMIDJI REGIONAL INTERDISTRICT**			**P O BOX 974 BEMIDJI, MN 56601-0974**						
			FNB	**87788**					**Check**		
			E	01 005 400 000 305 000		Consulting/Fees For Services		$471.14			
PO#:		**Voucher #:**	**92673** Invoice		**Invoice No:** FY26 SPED FORMS		**8/22/2025**		**Paid Amt:**	**$471.14**	
									Check Amount:		**$471.14**
									Vendor Total:		**$471.14**
08625		**BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC**			**PO BOX 912 MINNEAPOLIS, MN 55440-0912**						
			FNB	**87736**					**Check**		
			E	01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$107.66			
PO#: 72957		**Voucher #:**	**92591** Invoice		**Invoice No:** 0000397921		**8/19/2025**		**Paid Amt:**	**$107.66**	
									Check Amount:		**$107.66**
									Vendor Total:		**$107.66**
21671		**BLICK ART MATERIALS**			**6910 EAGLE WAY CHICAGO, IL 60678-1069**						
			FNB	**87737**					**Check**		
			E	01 300 212 000 430 000		33083-1010 Mini Long-Nose Pliers 5"		$50.60			
PO#: 72937		**Voucher #:**	**92547** Invoice		**Invoice No:** 5747073		**8/19/2025**		**Paid Amt:**	**$50.60**	
									Check Amount:		**$50.60**
									Vendor Total:		**$50.60**

Bagley Public Schools #162

Aug FY26 Hand Payables

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1403		**BONDED LOCK AND KEY, INC.**			**2919 BEMIDJI AVE. N BEMIDJI, MN 56601**					
			FNB	**87738**				**Check**		
			E	01 310 810 000 305 000	Fees For Services-Maintenance		$1,197.60			
PO#:	72977	**Voucher #:**	**92586** Invoice		**Invoice No:** 0000083741	**8/19/2025**		**Paid Amt:**	**$1,197.60**	
								Check Amount:		**$1,197.60**
								Vendor Total:		**$1,197.60**
1289		**BRADY, MARTZ & ASSOCIATES, P.C.**			**401 DEMERS AVE., SUITE 300 P.O. BOX 14296 GRAND FROKS, ND 58208-4296**					
			FNB	**87789**				**Check**		
			E	01 005 010 000 305 000	Fees for Service-School Board		$14,700.00			
PO#:		**Voucher #:**	**92677** Invoice		**Invoice No:** 882309	**8/22/2025**		**Paid Amt:**	**$14,700.00**	
								Check Amount:		**$14,700.00**
								Vendor Total:		**$14,700.00**
1261		**BROTHERS FIRE PROTECTION**			**9950 EAST HWY 10 ELK RIVER, MN 55330**					
			FNB	**87739**				**Check**		
			E	01 005 865 363 305 000	Fees For Services-Fire Safety		$4,610.00			
PO#:	72978	**Voucher #:**	**92585** Invoice		**Invoice No:** W42977	**8/19/2025**		**Paid Amt:**	**$4,610.00**	
			E	01 005 865 363 305 000	Fees For Services-Fire Safety		$1,967.00			
PO#:	72978	**Voucher #:**	**92584** Invoice		**Invoice No:** W42850	**8/19/2025**		**Paid Amt:**	**$1,967.00**	
								Check Amount:		**$6,577.00**
								Vendor Total:		**$6,577.00**
1661		**CARLSON PARTS STORE**			**P.O. BOX 293 BAGLEY, MN 56621**					
			FNB	**87740**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$162.08			
PO#:	73102	**Voucher #:**	**92612** Invoice		**Invoice No:** 857659	**8/19/2025**		**Paid Amt:**	**$162.08**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$35.67			
PO#:	73102	**Voucher #:**	**92613** Invoice		**Invoice No:** 857883	**8/19/2025**		**Paid Amt:**	**$35.67**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$771.15			
PO#:	72979	**Voucher #:**	**92614** Invoice		**Invoice No:** 859000	**8/19/2025**		**Paid Amt:**	**$771.15**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$8.42			
PO#:	73102	**Voucher #:**	**92615** Invoice		**Invoice No:** 859035	**8/19/2025**		**Paid Amt:**	**$8.42**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$71.39			
PO#:	73102	**Voucher #:**	**92617** Invoice		**Invoice No:** 859500	**8/19/2025**		**Paid Amt:**	**$71.39**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$115.43			
PO#:	72979	**Voucher #:**	**92616** Credit		**Invoice No:** 859094	**8/19/2025**		**Paid Amt:**	**($115.43)**	
								Check Amount:		**$933.28**
								Vendor Total:		**$933.28**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
14597		**CENGAGE LEARNING**			**PO BOX 936743 ATLANTA, GA 31193-6743**					
			FNB	**87741**				**Check**		
			E	01 300 211 000 406 000	Instructional Software License		$900.00			
PO#: 72896		**Voucher #:**	**92566** Invoice		**Invoice No:** 999100665049	**8/19/2025**		**Paid Amt:**	**$900.00**	
									Check Amount:	**$900.00**
									Vendor Total:	**$900.00**
2233		**CESO FINANCE, LLC**			**615 1ST AVE NE STE 115 MINNEAPOLIS, MN 55413**					
			FNB	**87742**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$2,678.00			
PO#:		**Voucher #:**	**92550** Invoice		**Invoice No:** 1942	**8/19/2025**		**Paid Amt:**	**$2,678.00**	
									Check Amount:	**$2,678.00**
									Vendor Total:	**$2,678.00**
2575		**CHARMTECH LABS LLC**			**PO BOX 896 BUFFALO, NY 14205**					
			FNB	**87790**				**Check**		
			E	01 100 610 356 430 000	Capti ReadBasix Student Licenses for 1 Year		$3,200.00			
			E	01 100 610 356 430 000	Capti Professional Learning		$1,000.00			
PO#: 73124		**Voucher #:**	**92674** Invoice		**Invoice No:** 1896	**8/22/2025**		**Paid Amt:**	**$4,200.00**	
									Check Amount:	**$4,200.00**
									Vendor Total:	**$4,200.00**
16681		**CLEARWATER CO AG SOCIETY**			**PO BOX 909 BAGLEY, MN 56621**					
			FNB	**87730**				**Check**		
			E	01 005 110 000 370 000	Rentals and Leases		$4,000.00			
PO#:		**Voucher #:**	**89523** Invoice		**Invoice No:** 0031	**8/18/2025**		**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	**87743**				**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance		$125.00			
PO#:		**Voucher #:**	**92594** Invoice		**Invoice No:** 08072025	**8/19/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
									Vendor Total:	**$125.00**
16684		**CLEARWATER CO HISTORICAL SOC**			**PO BOX 241 BAGLEY, MN 56621**					
			FNB	**87744**				**Check**		
			E	01 100 620 000 401 000	General Supplies-Elem Media		$20.00			

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16684		CLEARWATER CO HISTORICAL SOC				PO BOX 241 BAGLEY, MN 56621					
			FNB	87744					Check		
					E 01 300 620 000 401 000	General Supplies-HS Media		$20.00			
PO#:		Voucher #:	92592 Invoice		Invoice No: 91223-1		8/19/2025		Paid Amt:	$40.00	
										Check Amount:	$40.00
										Vendor Total:	$40.00
16841		CLEARWATER CO SHERIFF'S OFFICE				213 MAIN N DEPT 102 BAGLEY, MN 56621					
			FNB	87791					Check		
					E 01 005 715 342 310 000	School Resource Officer		$40,000.00			
PO#:		Voucher #:	92675 Invoice		Invoice No: 08182025		8/22/2025		Paid Amt:	$40,000.00	
										Check Amount:	$40,000.00
										Vendor Total:	$40,000.00
18881		CONTRACT PAPER GROUP, INC.				2284 PAYSPHERE CIRCLE CHICAGO, IL 60674					
			FNB	87745					Check		
					E 01 005 110 000 401 000	WHITE 8.5X11 PAPER		$6,278.00			
					E 01 005 110 000 401 000	BLUE 8.5X11		$108.00			
					E 01 005 110 000 401 000	BUFF 8.5X11		$54.00			
					E 01 005 110 000 401 000	CANARY YELLOW 8.5X11		$54.00			
					E 01 005 110 000 401 000	PASTEL GREEN 8.5X11		$108.00			
					E 01 005 110 000 401 000	ORCHID 8.5X11		$54.00			
					E 01 005 110 000 401 000	ORANGE-ENERGETIC 8.5X11		$93.00			
					E 01 005 110 000 401 000	GAMMA GREEN 8.5X11		$113.00			
					E 01 005 110 000 401 000	BRIGHT YELLOW 8.5X11		$93.00			
PO#: 72820		Voucher #:	92590 Invoice		Invoice No: 43009598901		8/19/2025		Paid Amt:	$6,955.00	
										Check Amount:	$6,955.00
										Vendor Total:	$6,955.00
18899		COOLE SCHOOL				45 BARTLETT ST MARLBOROUGH, MA 01752					
			FNB	87746					Check		
					E 01 100 203 000 430 000	Elementary Academic Student Planner		$706.35			
					E 01 100 203 000 430 000	Shipping - Elementary Academic Student Plan		$124.95			
PO#: 72847		Voucher #:	92551 Invoice		Invoice No: CS-31155		8/19/2025		Paid Amt:	$831.30	
										Check Amount:	$831.30
										Vendor Total:	$831.30
21505		DEMCO INC.				PO BOX 88623 MILWAUKEE, WI 53288					
			FNB	87747					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 Wor		$9.50			

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21505		**DEMCO INC.**		**PO BOX 88623 MILWAUKEE, WI 53288**												
			FNB	**87747**										**Check**		
				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 I	$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			
				E	01	100	620	000	401	000		13841200 Demco CircExtender3X Laminate V	$21.11			
PO#: 72889		**Voucher #:**	**92320** Invoice			**Invoice No:** 7660090						**8/19/2025**		**Paid Amt:**	**$235.88**	
														Check Amount:		**$235.88**
														Vendor Total:		**$235.88**
2447		**DETROIT LAKES HIGH SCHOOL**		**1301 ROOSEVELT AVE DETROIT LAKES, MN 56501**												
			FNB	**87792**										**Check**		
				E	01	300	294	000	369	210		Team Travel-Boys X-Country	$130.00			
				E	01	300	296	000	369	211		Team Travel-Girls Cross Country	$130.00			
PO#:		**Voucher #:**	**92676** Invoice			**Invoice No:** 08192025						**8/22/2025**		**Paid Amt:**	**$260.00**	
														Check Amount:		**$260.00**
														Vendor Total:		**$260.00**
21783		**DISCOUNT SCHOOL SUPPLY**		**PO BOX 734309 CHICAGO, IL 60673-4309**												
			FNB	**87748**										**Check**		
				E	01	100	200	000	401	000		S710815 Really Good Stuff® Number M	$17.99			
				E	01	100	200	000	401	000		General Supplies-VPK	($10.49)			
PO#: 72915		**Voucher #:**	**92548** Invoice			**Invoice No:** 009802150101						**8/19/2025**		**Paid Amt:**	**$7.50**	
														Check Amount:		**$7.50**
														Vendor Total:		**$7.50**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
23383		EDMENTUM		P.O. BOX 776725 CHICAGO, IL 60677-6725							
			FNB	87749					Check		
				E 01 030 211 305 506 000	Inst. Technology Software			$17,770.00			
PO#: 73077		Voucher #:	92568 Invoice		Invoice No: INV32637118		8/19/2025		Paid Amt:	$17,770.00	
									Check Amount:		$17,770.00
									Vendor Total:		$17,770.00
1987		ESALA, GREG		45995 CANARY DR OTTERTAIL, MN 56571							
			FNB	87812					Check		
				E 01 300 294 000 305 212	Fees For Services-Football			$150.00			
PO#:		Voucher #:	92703 Invoice		Invoice No: 08292025		8/29/2025		Paid Amt:	$150.00	
									Check Amount:		$150.00
									Vendor Total:		$150.00
27140		FARMERS PUBLISHING CO., INC.		P.O. BOX 130 BAGLEY, MN 56621-0130							
			FNB	87750					Check		
				E 01 100 203 000 430 000	30 sets of a one-sided 32 page document witl			$1,303.44			
				E 01 300 211 000 401 000	#10 Envelopes with logo & return address			$408.00			
				E 01 300 211 000 401 000	One-year newspaper subscription			$100.00			
				E 01 300 211 000 401 000	9x6 Flip and Stick Envelopes			$68.59			
				E 01 300 211 000 401 000	Bagley Attendance Cards			$134.00			
PO#: 72903		Voucher #:	92595 Invoice		Invoice No: 70875		8/19/2025		Paid Amt:	$2,014.03	
				E 01 100 203 000 401 000	#10 Regular Envelopes - 4 Boxes			$408.00			
				E 01 100 203 000 401 000	Milk Tickets - 8 Books			$66.96			
				E 01 100 050 000 401 000	Newspaper 9 Month Subscription			$30.00			
PO#: 72931		Voucher #:	92596 Invoice		Invoice No: 70876		8/19/2025		Paid Amt:	$504.96	
				E 01 005 010 000 305 000	OPEN PO FOR THE 2025-2026 SY			$66.56			
PO#: 73017		Voucher #:	92597 Invoice		Invoice No: 70898		8/19/2025		Paid Amt:	$66.56	
				E 01 005 010 000 305 000	OPEN PO FOR THE 2025-2026 SY			$69.56			
PO#: 73017		Voucher #:	92598 Invoice		Invoice No: 70899		8/19/2025		Paid Amt:	$69.56	
				E 01 005 110 000 305 000	OPEN PO FOR THE 2025-2026 SY - HELP WA			$780.00			
PO#: 73018		Voucher #:	92599 Invoice		Invoice No: 70902		8/19/2025		Paid Amt:	$780.00	
									Check Amount:		$3,435.11
									Vendor Total:		$3,435.11
27830		FIRST NATIONAL BANK		PO BOX N BAGLEY, MN 56621							
			FNB	87809					Check		
				E 01 300 211 313 490 000	General Supplies-High School			$400.00			
PO#:		Voucher #:	92698 Invoice		Invoice No: 08262025		8/26/2025		Paid Amt:	$400.00	

Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type		
27830		**FIRST NATIONAL BANK**			**PO BOX N BAGLEY, MN 56621**						
			FNB	**87809**					**Check**		
					E 01 300 211 000 401 000	General Supplies-High School		$150.00			
PO#:		**Voucher #:**	**92696** Invoice		**Invoice No:** 08262025		**8/26/2025**		**Paid Amt:**	**$150.00**	
					E 01 300 292 000 401 134	General Supplies-Concessions		$400.00			
PO#:		**Voucher #:**	**92700** Invoice		**Invoice No:** 08262025		**8/26/2025**		**Paid Amt:**	**$400.00**	
					E 01 300 294 000 401 212	General Supplies-Football		$400.00			
PO#:		**Voucher #:**	**92701** Invoice		**Invoice No:** 08262025		**8/26/2025**		**Paid Amt:**	**$400.00**	
					E 01 300 296 000 401 213	General Supplies-Volleyball		$400.00			
PO#:		**Voucher #:**	**92702** Invoice		**Invoice No:** 08262025		**8/26/2025**		**Paid Amt:**	**$400.00**	
					E 21 005 298 301 401 715	General Supplies-High School		$340.00			
PO#:		**Voucher #:**	**92697** Invoice		**Invoice No:** 08262025		**8/26/2025**		**Paid Amt:**	**$340.00**	
										Check Amount:	**$2,090.00**
										Vendor Total:	**$2,090.00**
28356		**FOLLETT SCHOOL SOLUTIONS, INC.**			**91826 COLLECTIONS CENTER DR CHICAGO, IL 60693-0918**						
			FNB	**87751**					**Check**		
					E 01 100 050 000 405 000	Elem RPS Lexiles Renewal		$105.00			
					E 01 100 050 000 405 000	Elem Titlepeek Renewal		$135.84			
					E 01 100 050 000 405 000	HS RPS Lexile Renewal		$105.00			
					E 01 100 050 000 405 000	HS TitlePeek Renewal		$135.84			
PO#:	72944	**Voucher #:**	**92567** Invoice		**Invoice No:** 1585233		**8/19/2025**		**Paid Amt:**	**$481.68**	
										Check Amount:	**$481.68**
										Vendor Total:	**$481.68**
28775		**FOSSTON CIVIC CENTER**			**215 EAST FIRST STREET FOSSTON, MN 56542**						
			FNB	**87752**					**Check**		
					E 04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$2,250.49			
					E 04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$2,584.32			
PO#:		**Voucher #:**	**92593** Invoice		**Invoice No:** 07142025		**8/19/2025**		**Paid Amt:**	**$4,834.81**	
										Check Amount:	**$4,834.81**
										Vendor Total:	**$4,834.81**
2274		**FOSSTON SCHOOL DISTRICT**			**301 FIRST ST E RYAN HANLON - ACT/TRANSP DIR FOSSTON, MN 56542**						
			FNB	**87813**					**Check**		
					E 01 300 296 000 369 213	Team Travel-Volleyball		$125.00			
PO#:		**Voucher #:**	**92708** Invoice		**Invoice No:** 09082025		**8/29/2025**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
										Vendor Total:	**$125.00**

Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
30521		**GALEN'S DO IT BEST H&H**			**P.O. BOX 247 BAGLEY, MN 56621-0247**					
			FNB	**87793**				**Check**		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2024-2025 SY		$14.95			
PO#: 72209		**Voucher #:**	**92680** Invoice		**Invoice No:** 144/1	**8/22/2025**		**Paid Amt:**	**$14.95**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2024-2025 SY		$5.46			
PO#: 72209		**Voucher #:**	**92681** Invoice		**Invoice No:** 147/1	**8/22/2025**		**Paid Amt:**	**$5.46**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$5.99			
PO#: 72984		**Voucher #:**	**92682** Invoice		**Invoice No:** 295/1	**8/22/2025**		**Paid Amt:**	**$5.99**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2024-2025 SY		$3.34			
PO#: 72209		**Voucher #:**	**92678** Invoice		**Invoice No:** 06232025	**8/22/2025**		**Paid Amt:**	**$3.34**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2024-2025 SY		$10.38			
PO#: 72209		**Voucher #:**	**92679** Invoice		**Invoice No:** 131/1	**8/22/2025**		**Paid Amt:**	**$10.38**	
								Check Amount:		**$40.12**
								Vendor Total:		**$40.12**
30935		**GARDEN VALLEY TELEPHONE**			**P.O. BOX 259 ERSKINE, MN 56535-0259**					
			FNB	**87753**				**Check**		
			E 01 310 810 000 320 000		Telephone-Maintenance		$2,632.18			
			E 04 005 505 321 320 000		Telephone-Comm Ed		$46.85			
			E 04 005 580 325 320 000		Telephone -ECFE		$41.83			
PO#:		**Voucher #:**	**92536** Invoice		**Invoice No:** 201353145	**8/19/2025**		**Paid Amt:**	**$2,720.86**	
			E 01 310 810 000 320 000		Telephone-Maintenance		$1,900.00			
PO#:		**Voucher #:**	**92537** Invoice		**Invoice No:** INV-24854	**8/19/2025**		**Paid Amt:**	**$1,900.00**	
								Check Amount:		**$4,620.86**
								Vendor Total:		**$4,620.86**
1656		**HEINO, MICHAEL**			**11319 270TH ST. SEBEKA, MN 56477**					
			FNB	**87814**				**Check**		
			E 01 300 294 000 305 212		Fees For Services-Football		$150.00			
PO#:		**Voucher #:**	**92704** Invoice		**Invoice No:** 08292025	**8/29/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
								Vendor Total:		**$150.00**
1408		**HILLS COUNTRY GREENHOUSE**			**49274 US 71 BEMIDJI, MN 56601**					
			FNB	**87754**				**Check**		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$163.98			
PO#: 72989		**Voucher #:**	**92532** Invoice		**Invoice No:** 4754	**8/19/2025**		**Paid Amt:**	**$163.98**	
								Check Amount:		**$163.98**
								Vendor Total:		**$163.98**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
37131		**HOME DEPOT CREDIT SERVICES**			**DEPT. 32-2540983818 P.O. BOX 9001043 LOUISVILLE, KY 40290-1043**					
			FNB	**87794**				**Check**		
			E	01 310 810 000 401 000	General Supplies-Maintenance		$886.09			
PO#: 72991		**Voucher #:**	**92533** Invoice		**Invoice No:** WN26751097	**8/22/2025**		**Paid Amt:**	**$886.09**	
									Check Amount:	**$886.09**
									Vendor Total:	**$886.09**
2260		**HUSCHLE, ANNIE**		**20376 201ST AVE BAGLEY, MN 56621**						
			FNB	**87795**				**Check**		
			E	21 005 298 301 401 722	Volleyball		$30.00			
PO#:		**Voucher #:**	**92683** Invoice		**Invoice No:** 07222025	**8/22/2025**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
									Vendor Total:	**$30.00**
1892		**ICS CONSULTING, LLC 138006**			**PO Box 1380 MINNEAPOLIS, MN 55480-1380**					
			FNB	**87755**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$2,750.00			
PO#:		**Voucher #:**	**92535** Invoice		**Invoice No:** 12828	**8/19/2025**		**Paid Amt:**	**$2,750.00**	
									Check Amount:	**$2,750.00**
									Vendor Total:	**$2,750.00**
38840		**IMPERIAL SUPPLIES LLC**			**PO BOX 5362 JANESVILLE, WI 53547-5362**					
			FNB	**87756**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$804.87			
PO#: 73108		**Voucher #:**	**92534** Invoice		**Invoice No:** I001E81283	**8/19/2025**		**Paid Amt:**	**$804.87**	
									Check Amount:	**$804.87**
									Vendor Total:	**$804.87**
1270		**IXL LEARNING**		**777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404**						
			FNB	**87757**				**Check**		
			E	01 100 203 000 406 000	Instructional Software License		$7,500.00			
			E	01 300 211 000 406 000	IXL Site License Math and ELA		$2,812.50			
PO#: 73008		**Voucher #:**	**92531** Invoice		**Invoice No:** S541938	**8/19/2025**		**Paid Amt:**	**$10,312.50**	
									Check Amount:	**$10,312.50**
									Vendor Total:	**$10,312.50**
40833		**JAG BODY SHOP**		**1500 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**87758**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$75.00			
PO#: 73110		**Voucher #:**	**92570** Invoice		**Invoice No:** 11038	**8/19/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$75.00**
									Vendor Total:	**$75.00**

Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type		
42294		**JOSTENS INC**		**21336 NETWORK PLACE CHICAGO, IL 60673-1213**											
			FNB	**87759**									**Check**		
			E	01	100	620	000	401	000	General Supplies-Elem Media		$39.63			
PO#:		**Voucher #:**	**92335** Credit		**Invoice No:** 1422126						**8/19/2025**		**Paid Amt:**	**($39.63)**	
			E	01	300	211	000	401	199	Diploma & Cover		$10.90			
			E	01	300	211	000	401	199	General Supplies-Graduation		$20.90			
			E	01	300	211	000	401	199	General Supplies-Graduation		$28.90			
PO#:	72882	**Voucher #:**	**92539** Invoice		**Invoice No:** 37377047						**8/19/2025**		**Paid Amt:**	**$60.70**	
													Check Amount:		**$21.07**
													Vendor Total:		**$21.07**
1989		**KOSTYNICK, JOHN**		**620 9TH DRIVE NW PERHAM, MN 56573**											
			FNB	**87815**									**Check**		
			E	01	300	294	000	305	212	Fees For Services-Football		$150.00			
PO#:		**Voucher #:**	**92705** Invoice		**Invoice No:** 08292025						**8/29/2025**		**Paid Amt:**	**$150.00**	
													Check Amount:		**$150.00**
													Vendor Total:		**$150.00**
44105		**LAFAYETTE HIGH SCHOOL**		**ATTN: BEN HANSON P.O. BOX 399 RED LAKE FALLS, MN 56750**											
			FNB	**87760**									**Check**		
			E	04	005	586	332	369	132	Travel - S. Rec.		$50.00			
PO#:		**Voucher #:**	**92516** Invoice		**Invoice No:** 07162025						**8/19/2025**		**Paid Amt:**	**$50.00**	
													Check Amount:		**$50.00**
													Vendor Total:		**$50.00**
2514		**LEXIA LEARNING SYSTEMS LLC**		**300 BAKER AVE., STE 202 CONCORD, MA 01742**											
			FNB	**87761**									**Check**		
			E	01	100	204	424	430	000	Lexia Core5 Reading Unlimited License with S		$13,110.00			
			E	01	100	216	401	401	000	Lexia CORE5 Reading Unlimited		$1,290.00			
			E	01	100	216	401	401	000	Quote #Q-675591-1		$0.00			
PO#:	72714	**Voucher #:**	**92541** Invoice		**Invoice No:** CI-00144790						**8/19/2025**		**Paid Amt:**	**$14,400.00**	
													Check Amount:		**$14,400.00**
													Vendor Total:		**$14,400.00**
1653		**LILLQUIST, JON**		**806 WELLS AVE N SEBEKA, MN 56477**											
			FNB	**87816**									**Check**		
			E	01	300	294	000	305	212	Fees For Services-Football		$150.00			
PO#:		**Voucher #:**	**92706** Invoice		**Invoice No:** 08292025						**8/29/2025**		**Paid Amt:**	**$150.00**	
													Check Amount:		**$150.00**
													Vendor Total:		**$150.00**

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1965		**LINCOLN HIGH SCHOOL**			**101 KNIGHT AVE SOUTH THIEF RIVER FALLS, MN 56701**					
			FNB	**87810**				**Check**		
			E 01 300 294 000 369 210		Team Travel-Boys X-Country		$75.00			
			E 01 300 296 000 369 211		Team Travel-Girls Cross Country		$75.00			
PO#:		**Voucher #:**	**92699** Invoice		**Invoice No:** 08282025	**8/26/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
									Vendor Total:	**$150.00**
46136		**LISTROM'S DISPOSAL, INC.**			**PO BOX 266 BAGLEY, MN 56621-0266**					
			FNB	**87762**				**Check**		
			E 01 310 810 000 330 000		Utilities-Maintenance		$1,755.00			
PO#: 72992		**Voucher #:**	**92540** Invoice		**Invoice No:** 15319	**8/19/2025**		**Paid Amt:**	**$1,755.00**	
			E 01 310 810 000 330 000		Utilities-Maintenance		$1,384.53			
PO#:		**Voucher #:**	**92437** Credit		**Invoice No:** 15120CM	**8/19/2025**		**Paid Amt:**	**($1,384.53)**	
									Check Amount:	**$370.47**
									Vendor Total:	**$370.47**
46808		**MACKIN EDUCATIONAL RESOURCES**			**3505 COUNTY RD 42 WEST BURNSVILLE, MN 55306**					
			FNB	**87763**				**Check**		
			E 01 100 620 000 470 000		Library Books-Elem Media		$237.32			
PO#:		**Voucher #:**	**92519** Invoice		**Invoice No:** 940228	**8/19/2025**		**Paid Amt:**	**$237.32**	
			E 01 100 620 000 470 000		Library Books-Elem Media		$181.37			
PO#:		**Voucher #:**	**92518** Invoice		**Invoice No:** 937931	**8/19/2025**		**Paid Amt:**	**$181.37**	
									Check Amount:	**$418.69**
									Vendor Total:	**$418.69**
46956		**MADISON NATIONAL LIFE INS. CO., INC.**			**P.O. BOX 8854 CAROL STREAM, IL 60197-8854**					
			FNB	**87764**				**Check**		
			B 01 215 030		Insurance Payable		$234.38			
PO#:		**Voucher #:**	**92527** Invoice		**Invoice No:** 1707452	**8/19/2025**		**Paid Amt:**	**$234.38**	
									Check Amount:	**$234.38**
									Vendor Total:	**$234.38**
47588		**MARC**	**PO BOX 927 COLUMBUS, NE 68602-0927**							
			FNB	**87765**				**Check**		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$379.31			
PO#: 72993		**Voucher #:**	**92520** Invoice		**Invoice No:** 0855668	**8/19/2025**		**Paid Amt:**	**$379.31**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$2,267.85			
PO#: 72993		**Voucher #:**	**92521** Invoice		**Invoice No:** 0853583	**8/19/2025**		**Paid Amt:**	**$2,267.85**	

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
47588		**MARC**	**PO BOX 927 COLUMBUS, NE 68602-0927**						
			FNB	**87765**				**Check**	
			E 01 005 760 720 350 000		Repair and Main Serv-Reg Transportation		$2,208.50		
PO#: 73119		**Voucher #:**	**92622** Invoice		**Invoice No:** 0853702-IN	**8/19/2025**		**Paid Amt:**	**$2,208.50**
								Check Amount:	**$4,855.66**
								Vendor Total:	**$4,855.66**
1209		**MASSP**	**2 PINE TREE DRVE, SUITE 380 ARDEN HILLS, MN 55112**						
			FNB	**87796**				**Check**	
			E 01 300 050 000 820 000		MASSP Membership Dues- Active		$615.00		
			E 01 300 050 000 820 000		MASSP Membership Dues - Individual		$250.00		
			E 01 300 050 000 820 000		MASSP Division Dues - Northern		$25.00		
PO#: 73131		**Voucher #:**	**92685** Invoice		**Invoice No:** 2235	**8/22/2025**		**Paid Amt:**	**$890.00**
								Check Amount:	**$890.00**
								Vendor Total:	**$890.00**
49273		**MEDTOX LABORATORIES**	**P.O. BOX 8107 BURLINGTON, NC 27216**						
			FNB	**87766**				**Check**	
			E 01 005 110 000 305 160		Fees For Services-Drug Testing		$55.00		
PO#:		**Voucher #:**	**92545** Invoice		**Invoice No:** 07202566597	**8/19/2025**		**Paid Amt:**	**$55.00**
								Check Amount:	**$55.00**
								Vendor Total:	**$55.00**
48402		**MENARDS-BEMIDJI**	**2600 PAUL BUNYAN DR NW BEMIDJI, MN 56601**						
			FNB	**87767**				**Check**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$556.14		
PO#: 72995		**Voucher #:**	**92530** Invoice		**Invoice No:** 13537	**8/19/2025**		**Paid Amt:**	**$556.14**
								Check Amount:	**$556.14**
								Vendor Total:	**$556.14**
2025		**MN SCHOOL COUNSELOR ASSOCIATION**	**1611 COUNTY RD B WEST, STE 315 ST. PAUL, MN 55113**						
			FNB	**87797**				**Check**	
			E 01 300 640 316 305 000		MSCA Annual Conference Registration Fee		$215.00		
PO#: 73140		**Voucher #:**	**92687** Invoice		**Invoice No:** 4094	**8/22/2025**		**Paid Amt:**	**$215.00**
								Check Amount:	**$215.00**
								Vendor Total:	**$215.00**
52325		**MN STATE HIGH SCHOOL**	**2100 FREEWAY BLVD BROOKLYN CENTER, MN 55430**						
			FNB	**87798**				**Check**	
			E 01 300 292 000 820 000		Dues,Memberships,Lic, Fees		$100.00		
			E 01 300 294 000 820 204		Dues-Baseball		$85.00		
			E 01 300 294 000 820 205		Dues - Boys Basketball		$85.00		

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
52325		**MN STATE HIGH SCHOOL**			**2100 FREEWAY BLVD BROOKLYN CENTER, MN 55430**				
			FNB	**87798**				**Check**	
			E		01 300 296 000 820 205	Dues-Girls Basketball	$85.00		
			E		01 300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC	$85.00		
			E		01 300 294 000 820 212	Dues,Memberships,Lic, Fees-Football	$85.00		
			E		01 300 294 000 820 206	Dues-Boys Golf	$85.00		
			E		01 300 294 000 820 209	Dues,Memberships,Lic, Fees-Hockey	$85.00		
			E		01 300 296 000 820 208	Dues-Softball	$85.00		
			E		01 300 291 000 820 125	Dues,Member,Lic, Fees-Drama	$85.00		
			E		01 300 294 000 820 207	Dues-Boys Track	$85.00		
			E		01 300 296 000 820 213	Dues,Memberships,Lic, Fees-Volleyball	$85.00		
			E		01 300 294 000 820 220	Dues,Memb,Lic, Fees-Wrestling	$85.00		
			E		01 300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC	$85.00		
			E		01 300 296 000 820 206	Dues-Girls Golf	$85.00		
			E		01 300 296 000 820 207	Dues-Girls Track	$85.00		
			E		01 300 291 000 820 127	Dues,Memberships,Lic, Fees	$85.00		
			E		21 005 298 301 401 716	Dance	$85.00		
			E		01 300 292 000 820 000	Dues-Swimming	$85.00		
PO#: 73047		**Voucher #:**	**92684** Invoice		**Invoice No:** 043735	**8/22/2025**		**Paid Amt:**	**$1,630.00**
								Check Amount:	**$1,630.00**
								Vendor Total:	**$1,630.00**
51919		**MREA**	**P.O. BOX 187 ST. CLOUD, MN 56302-0187**						
			FNB	**87799**				**Check**	
			E		01 005 020 000 820 000	MEMBERSHIP RENEWAL 2025-2026 SY	$2,073.00		
PO#: 73129		**Voucher #:**	**92686** Invoice		**Invoice No:** 07312025	**8/22/2025**		**Paid Amt:**	**$2,073.00**
								Check Amount:	**$2,073.00**
								Vendor Total:	**$2,073.00**
55745		**NCPERS MINNESOTA**			**C/O MEMBER BENEFITS PO BOX 17605 JACKSONVILLE, FL 32245**				
			FNB	**87768**				**Check**	
			B		01 215 031	Life Insur Payable	$16.00		
			B		01 215 031	Life Insur Payable	$16.00		
PO#:		**Voucher #:**	**92525** Invoice		**Invoice No:** 108401092025	**8/19/2025**		**Paid Amt:**	**$32.00**
								Check Amount:	**$32.00**
								Vendor Total:	**$32.00**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1657		**NELSON, ERIC**		**60564 COUNTY HWY 8 SEBEKA, MN 56477**						
			FNB	**87817**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$150.00			
PO#:		**Voucher #:**	**92707** Invoice	**Invoice No:** 08292025		**8/29/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
									Vendor Total:	**$150.00**
57845		**NORTH CENTRAL PARTS & SERVICE**		**25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084**						
			FNB	**87769**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$681.69			
PO#:	73112	**Voucher #:**	**92577** Invoice	**Invoice No:** 325377		**8/19/2025**		**Paid Amt:**	**$681.69**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$1,067.75			
PO#:	73112	**Voucher #:**	**92578** Invoice	**Invoice No:** 324995X1		**8/19/2025**		**Paid Amt:**	**$1,067.75**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$95.97			
PO#:	73112	**Voucher #:**	**92579** Invoice	**Invoice No:** 325091		**8/19/2025**		**Paid Amt:**	**$95.97**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$1,322.13			
PO#:	73112	**Voucher #:**	**92580** Invoice	**Invoice No:** 324832		**8/19/2025**		**Paid Amt:**	**$1,322.13**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$785.30			
PO#:	73112	**Voucher #:**	**92581** Invoice	**Invoice No:** 324995		**8/19/2025**		**Paid Amt:**	**$785.30**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$108.63			
PO#:	73112	**Voucher #:**	**92582** Invoice	**Invoice No:** 324862		**8/19/2025**		**Paid Amt:**	**$108.63**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$482.20			
PO#:	73112	**Voucher #:**	**92583** Invoice	**Invoice No:** 324683		**8/19/2025**		**Paid Amt:**	**$482.20**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$136.25			
PO#:	73112	**Voucher #:**	**92575** Invoice	**Invoice No:** 325295		**8/19/2025**		**Paid Amt:**	**$136.25**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$47.17			
PO#:	73112	**Voucher #:**	**92667** Invoice	**Invoice No:** 325413		**8/19/2025**		**Paid Amt:**	**$47.17**	
									Check Amount:	**$4,727.09**
			FNB	**87800**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$705.28			
PO#:	73112	**Voucher #:**	**92669** Invoice	**Invoice No:** 811303-DM		**8/22/2025**		**Paid Amt:**	**$705.28**	
									Check Amount:	**$705.28**
									Vendor Total:	**$5,432.37**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1232		NORTHERN AIR FAMILY FUN CENTER			1600 32nd AVE. SOUTH GRAND FORKS, ND 58201					
			FNB	87770				Check		
			E 04 005 586 332 369 132		Travel - S. Rec.		$800.00			
PO#:		Voucher #:	92618 Invoice		Invoice No: 88948	8/19/2025		Paid Amt:	$800.00	
								Check Amount:		$800.00
								Vendor Total:		$800.00
58041		NORTHERN LAKES VENDING			PO BOX 516 BEMIDJI, MN 56601					
			FNB	87771				Check		
			E 01 100 203 000 401 101		General Supplies-Elem Auxilary Accounts		$20.00			
PO#: 73014		Voucher #:	92524 Invoice		Invoice No: 5820:379064	8/19/2025		Paid Amt:	$20.00	
								Check Amount:		$20.00
			FNB	87801				Check		
			E 01 100 203 000 401 101		OPEN PO FOR THE 2025-2026 SY		$72.00			
PO#: 73014		Voucher #:	92688 Invoice		Invoice No: 5820:374470	8/22/2025		Paid Amt:	$72.00	
								Check Amount:		$72.00
								Vendor Total:		$92.00
58420		NORTHWEST SERVICE COOPERATIVE			114 WEST FIRST STREET THIEF RIVER FALLS, MN 56701					
			FNB	87772				Check		
			E 01 005 865 352 305 000		Fees For Services-Enviro-H&S Mgmt		$5,587.52			
PO#:		Voucher #:	92522 Invoice		Invoice No: 11676	8/19/2025		Paid Amt:	$5,587.52	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$1,200.00			
PO#:		Voucher #:	92523 Invoice		Invoice No: 11627	8/19/2025		Paid Amt:	$1,200.00	
								Check Amount:		$6,787.52
			FNB	87811				Check		
			E 02 005 770 701 366 000		Travel-Food Service		$350.00			
PO#:		Voucher #:	92689 Invoice		Invoice No: 11760	8/26/2025		Paid Amt:	$350.00	
								Check Amount:		$350.00
								Vendor Total:		$7,137.52
2388		PINK'S REPAIR LLC			405 CENTRAL ST W BAGLEY, MN 56621					
			FNB	87773				Check		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$32.38			
PO#: 73000		Voucher #:	92529 Invoice		Invoice No: 136094	8/19/2025		Paid Amt:	$32.38	
			E 01 005 760 720 350 000		Repair and Main Serv-Reg Transportation		$1,025.00			
PO#: 73114		Voucher #:	92549 Invoice		Invoice No: 136567	8/19/2025		Paid Amt:	$1,025.00	

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Code	Rcd	Vendor	Bank	Check No	Account / Description	Pmt/Void Date	Amount	Pmt Type		
2388		**PINK'S REPAIR LLC**			**405 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**87773**				**Check**		
					E 01 310 810 000 401 000 General Supplies-Maintenance		$108.43			
PO#: 73000		**Voucher #:**	**92528** Invoice		**Invoice No:** 136658	**8/19/2025**		**Paid Amt:**	**$108.43**	
								Check Amount:		**$1,165.81**
								Vendor Total:		**$1,165.81**
2160		**POMP'S TIRE SERVICE, INC.**			**PO BOX 88697 MILWAUKEE, WI 53288-8697**					
			FNB	**87774**				**Check**		
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$3,113.94			
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$115.68			
					E 01 005 760 720 305 000 Fees For Services-Reg Transportation		$224.00			
PO#: 73115		**Voucher #:**	**92573** Invoice		**Invoice No:** 2300010565	**8/19/2025**		**Paid Amt:**	**$3,453.62**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$6,603.00			
PO#: 73115		**Voucher #:**	**92574** Invoice		**Invoice No:** 2300010846	**8/19/2025**		**Paid Amt:**	**$6,603.00**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$5,123.94			
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$102.76			
					E 01 005 760 720 305 000 Fees For Services-Reg Transportation		$468.00			
PO#: 73115		**Voucher #:**	**92571** Invoice		**Invoice No:** 2300010728	**8/19/2025**		**Paid Amt:**	**$5,694.70**	
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$1,098.00			
					E 01 005 760 720 401 000 General Supplies-Reg Transportation		$272.08			
					E 01 005 760 720 305 000 Fees For Services-Reg Transportation		$744.00			
PO#: 73115		**Voucher #:**	**92572** Invoice		**Invoice No:** 2300011041	**8/19/2025**		**Paid Amt:**	**$2,114.08**	
								Check Amount:		**$17,865.40**
								Vendor Total:		**$17,865.40**
63020		**PUBLIC UTILITIES**			**P.O. BOX M BAGLEY, MN 56621**					
			FNB	**87775**				**Check**		
					E 01 310 810 000 330 000 Elem Complex		$7,113.00			
					E 01 310 810 000 330 000 Football Field		$30.00			
					E 01 310 810 000 330 000 1130 Main Ave N		$7,629.56			
					E 01 310 810 000 330 000 Hwy 92 N		$129.32			
					E 01 310 810 000 330 000 Transportation		$260.27			
					E 01 310 810 000 330 000 Bus Garage		$368.00			
					E 01 310 810 000 330 000 Kindergarten Wing		$980.02			
					E 01 310 810 000 330 000 District Office		$4,865.70			
PO#:		**Voucher #:**	**92517** Invoice		**Invoice No:** 0701202507312025	**8/19/2025**		**Paid Amt:**	**$21,375.87**	
								Check Amount:		**$21,375.87**
								Vendor Total:		**$21,375.87**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2401		**QUIZIZZ INC**		**DEPT LA 22192 PASADENA, CA 91185-2192**						
			FNB	**87776**				**Check**		
			E	01 100 203 000 406 000	Instructional Software License		$5,237.50			
PO#: 72947		**Voucher #:**	**92434** Invoice	**Invoice No:** 32317		**8/19/2025**		**Paid Amt:**	**$5,237.50**	
								Check Amount:		**$5,237.50**
								Vendor Total:		**$5,237.50**
64630		**REGION I ESV**		**3031 17TH STREET SOUTH MOORHEAD, MN 56560**						
			FNB	**87802**				**Check**		
			E	01 300 050 000 366 000	Travel-HS Office		$150.00			
			E	01 100 050 000 366 000	Travel-Elem Office		$150.00			
PO#:		**Voucher #:**	**92690** Invoice	**Invoice No:** 08212025		**8/22/2025**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
								Vendor Total:		**$300.00**
1871		**ROBERT W. BAIRD & CO., INC**		**777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202**						
			FNB	**87777**				**Check**		
			E	01 005 105 000 305 000	Fees For Services-elections/Admin Supp.		$1,850.00			
PO#:		**Voucher #:**	**92544** Invoice	**Invoice No:** PF-25016583		**8/19/2025**		**Paid Amt:**	**$1,850.00**	
								Check Amount:		**$1,850.00**
								Vendor Total:		**$1,850.00**
1090	**1099**	**ROBERT W. BJORKLUND**		**19521 103rd Avenue CORCORAN, MN 55374**						
			FNB	**87778**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$150.00			
PO#:		**Voucher #:**	**92546** Invoice	**Invoice No:** 00004734		**8/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
								Vendor Total:		**$150.00**
65651		**ROGER'S TWO WAY RADIO, INC.**		**102 LINCOLN AVE SE BEMIDJI, MN 56601**						
			FNB	**87779**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$920.00			
PO#: 73116		**Voucher #:**	**92624** Invoice	**Invoice No:** 28268		**8/19/2025**		**Paid Amt:**	**$920.00**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$920.00			
PO#: 73116		**Voucher #:**	**92625** Invoice	**Invoice No:** 28134		**8/19/2025**		**Paid Amt:**	**$920.00**	
								Check Amount:		**$1,840.00**
								Vendor Total:		**$1,840.00**
1805		**SAVVAS LEARNING COMPANY LLC**		**PO BOX 409496 ATLANTA, GA 30384-9496**						
			FNB	**87780**				**Check**		
			E	01 100 203 000 460 000	9780328887071 ENVISION MATH 2017 STUDE		$893.00			
			E	01 100 203 000 460 000	9780328887132 ENVISION MATH 2017 STUDE		$361.00			

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Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type		
1805		SAVVAS LEARNING COMPANY LLC			PO BOX 409496 ATLANTA, GA 30384-9496						
			FNB	87780					Check		
					E 01 100 203 000 460 000	9780328887149 ENVISION MATH 2017 STUDE	$494.00				
					E 01 100 203 000 460 000	9780328887088 ENVISION MATH 2017 STUDE	$988.00				
					E 01 100 203 000 460 000	9780328887095 ENVISION MATH 2017 STUDE	$1,064.00				
					E 01 100 203 000 460 000	9780328887156 ENVISION MATH 2017 STUDE	$228.00				
					E 01 100 203 000 460 000	9780328887125 ENVISION MATH 2017 STUDE	$475.00				
					E 01 100 203 000 460 000	9780328887187 ENVISION MATH 2017 STUDE	$475.00				
					E 01 100 203 000 460 000	shipping	$398.24				
PO#: 72906		Voucher #:	92512 Invoice		Invoice No: 4027383798			8/19/2025	Paid Amt:	$5,376.24	
									Check Amount:		$5,376.24
									Vendor Total:		$5,376.24
66930		SCHOLASTIC MAGAZINES			P.O. BOX 639850 CINCINNATI, OH 45263-9850						
			FNB	87781					Check		
					E 01 100 203 000 430 000	008 Let's Find out Kinder.	$437.50				
					E 01 100 203 000 430 000	Shipping and Handling	$281.25				
					E 01 100 203 000 430 000	010-Scholastic News 1	$437.50				
					E 01 100 203 000 430 000	012-Scholastic News 2	$500.00				
					E 01 100 203 000 430 000	014-Scholastic News 3	$500.00				
					E 01 100 203 000 430 000	016-Scholastic News 4	$562.50				
					E 01 100 203 000 430 000	018 Scholastic News 5	$375.00				
PO#: 72907		Voucher #:	92511 Invoice		Invoice No: M7602970			8/19/2025	Paid Amt:	$3,093.75	
									Check Amount:		$3,093.75
									Vendor Total:		$3,093.75
67078		SNA	PO BOX 719297 PHILADELPHIA, PA 19171-9297								
			FNB	87803					Check		
					E 02 005 770 701 820 000	Dues and Membership-Foood Service	$64.50				
PO#: 72281		Voucher #:	91601 Invoice		Invoice No: 580958 RENEW			8/22/2025	Paid Amt:	$64.50	
									Check Amount:		$64.50
									Vendor Total:		$64.50
69235	1099	SOLID BOTTOM SEPTIC, LLC			34453 SHORT RD BAGLEY, MN 56621						
			FNB	87782					Check		
					E 04 005 586 332 401 132	General Supplies-Youth Enrich.-S Rec	$346.70				
PO#: 72804		Voucher #:	92510 Invoice		Invoice No: 9948			8/19/2025	Paid Amt:	$346.70	
									Check Amount:		$346.70
									Vendor Total:		$346.70

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
74181		**TECH CHECK, LLC**		**2385 TROOP DRIVE #204 SARTELL, MN 56377**						
			FNB	**87783**				**Check**		
			E	01 005 605 000 405 181	Non-Instructional Software Lic-District Techn		$4,232.00			
PO#: 73075		**Voucher #:**	**92513** Invoice	**Invoice No:** 62797		**8/19/2025**		**Paid Amt:**	**$4,232.00**	
			E	01 005 605 000 405 181	Non-Instructional Software Lic-District Techn		$3,112.20			
			E	01 005 605 000 405 181	Local Gateway Renewal Lease		$2,079.00			
			E	01 005 605 000 405 181	Classwize		$1,144.80			
			E	01 005 605 000 405 181	Monitor		$1,605.60			
PO#: 72965		**Voucher #:**	**92514** Invoice	**Invoice No:** 8560C		**8/19/2025**		**Paid Amt:**	**$7,941.60**	
			E	01 005 605 000 350 181	Repair and Main Service-Technology		$3,607.50			
PO#: 73079		**Voucher #:**	**92526** Invoice	**Invoice No:** 62790		**8/19/2025**		**Paid Amt:**	**$3,607.50**	
								Check Amount:		**$15,781.10**
								Vendor Total:		**$15,781.10**
75225		**THOMPSON GRAVEL & ROCK**		**21849 STATE HWY 92 BAGLEY, MN 56621**						
			FNB	**87804**				**Check**		
			E	01 005 865 384 520 000	Building Construct.-Site Projects		$10,000.00			
PO#:		**Voucher #:**	**92693** Invoice	**Invoice No:** 08142025		**8/22/2025**		**Paid Amt:**	**$10,000.00**	
								Check Amount:		**$10,000.00**
								Vendor Total:		**$10,000.00**
2580		**THOMPSON, KAMRYN**		**21849 STATE 92 BAGLEY, MN 56621**						
			FNB	**87805**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$119.65			
PO#:		**Voucher #:**	**92691** Invoice	**Invoice No:** 07212025		**8/22/2025**		**Paid Amt:**	**$119.65**	
								Check Amount:		**$119.65**
								Vendor Total:		**$119.65**
2581		**THOMPSON, KIPTYN**		**21849 STATE 92 BAGLEY, MN 56621**						
			FNB	**87806**				**Check**		
			E	04 005 586 332 305 132	Fees For Services- Youth Enrich. - S Rec		$119.65			
PO#:		**Voucher #:**	**92692** Invoice	**Invoice No:** 07212025		**8/22/2025**		**Paid Amt:**	**$119.65**	
								Check Amount:		**$119.65**
								Vendor Total:		**$119.65**
76130		**TRAINING ROOM, INC.**		**3401 SO. UNIVERSITY DR FARGO, ND 58104**						
			FNB	**87807**				**Check**		
			E	01 300 292 000 305 295	OPEN PO FOR THE 2025-2026 SY		$1,530.35			
PO#: 73052		**Voucher #:**	**92695** Invoice	**Invoice No:** 08152025		**8/22/2025**		**Paid Amt:**	**$1,530.35**	
								Check Amount:		**$1,530.35**
								Vendor Total:		**$1,530.35**

Bagley Public Schools #162

Aug FY26 Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
77510		TWIN PINES GOLF COURSE			P.O. BOX 308 BAGLEY, MN 56621					
			FNB	87808				Check		
			E 01 300 294 000 570 206		Princ LT Land Leases-Twin Pines Golf-Boys		$2,000.00			
			E 01 300 296 000 570 206		Princ LT Land Leases-Twin Pines Golf-Girls		$2,000.00			
PO#:		Voucher #:	92694 Invoice		Invoice No: 2017-9262	8/22/2025		Paid Amt:	$4,000.00	
									Check Amount:	$4,000.00
									Vendor Total:	$4,000.00
78994		VALLEY TRUCK			1717 CENTRAL AVE NW EAST GRAND FORKS, MN 56721-1310					
			FNB	87784				Check		
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$229.96			
PO#:	73117	Voucher #:	92621 Invoice		Invoice No: T559756	8/19/2025		Paid Amt:	$229.96	
									Check Amount:	$229.96
									Vendor Total:	$229.96
79179		VERIZON WIRELESS			PO BOX 16810 NEWARK, NJ 07101-6810					
			FNB	87785				Check		
			E 01 310 810 000 320 000		Telephone-Maintenance		$360.09			
PO#:		Voucher #:	92626 Invoice		Invoice No: 6119368226	8/19/2025		Paid Amt:	$360.09	
									Check Amount:	$360.09
									Vendor Total:	$360.09
1964		WARROAD HIGH SCHOOL			510 CEDAR AVE WARROAD, MN 56763					
			FNB	87818				Check		
			E 01 300 294 000 369 210		Team Travel-Boys X-Country		$62.50			
			E 01 300 296 000 369 211		Team Travel-Girls Cross Country		$62.50			
PO#:		Voucher #:	92709 Invoice		Invoice No: 09082025	8/29/2025		Paid Amt:	$125.00	
									Check Amount:	$125.00
									Vendor Total:	$125.00
80788		WESTWOOD BUILDING CENTER, INC.			P.O. BOX 7 BAGLEY, MN 56621-0007					
			FNB	87786				Check		
			E 01 300 255 000 430 000		Instructional Supply-Industrial Tech		$588.00			
PO#:	72961	Voucher #:	92515 Invoice		Invoice No: 248701	8/19/2025		Paid Amt:	$588.00	
									Check Amount:	$588.00
									Vendor Total:	$588.00
									Report Total:	$271,988.03