District # 0162

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/31/2025-7/31/2026 Disc Date: 7/31/2025-7/31/2026

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	96084	14706/1	128.42	0.00	128.42	07/31/2026	07/31/2026	07/31/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96089	14633/1	49.95	0.00	49.95	07/27/2026	07/27/2026	07/27/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96081	14307/1	3.24	0.00	3.24	07/02/2026	07/02/2026	07/02/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96083	14342/1	3.00	0.00	3.00	07/06/2026	07/06/2026	07/06/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96085	14686/1	109.15	0.00	109.15	07/30/2026	07/30/2026	07/30/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96087	14435	55.35	0.00	55.35	07/13/2026	07/13/2026	07/13/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96082	14472/1	18.57	0.00	18.57	07/15/2026	07/15/2026	07/15/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96088	14390/1	68.24	0.00	68.24	07/09/2026	07/09/2026	07/09/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96086	14458/1	56.98	0.00	56.98	07/14/2026	07/14/2026	07/14/2026
								Check Amount:		$492.90			
1	04830		N	AUTO VALUE BAGLEY	BOARD	96079	37216276	(17.41)	0.00	(17.41)	07/23/2026	07/23/2026	07/23/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	96076	37216235	14.99	0.00	14.99	07/22/2026	07/22/2026	07/22/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	96077	37216241	216.75	0.00	216.75	07/22/2026	07/22/2026	07/22/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	96080	37216265	50.06	0.00	50.06	07/23/2026	07/23/2026	07/23/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	96078	37215386	64.99	0.00	64.99	07/02/2026	07/02/2026	07/02/2026
								Check Amount:		$329.38			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	96140	07312026	157.65	0.00	157.65	07/31/2026	07/31/2026	07/31/2026
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	96142	07312026	669.89	0.00	669.89	07/31/2026	07/31/2026	07/31/2026
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	96141	07312026	312.26	0.00	312.26	07/31/2026	07/31/2026	07/31/2026
								Check Amount:		$1,139.80			
1	1261		N	BROTHERS FIRE PROTECTION	BOARD	96038	W52143	5,071.00	0.00	5,071.00	07/21/2026	07/21/2026	07/21/2026
1	1261		N	BROTHERS FIRE PROTECTION	BOARD	96037	W52067	2,065.00	0.00	2,065.00	07/15/2026	07/15/2026	07/15/2026
								Check Amount:		$7,136.00			
1	16717		N	CLEARWATER CO ENVIRONMENTAL	BOARD	96034	489915	109.50	0.00	109.50	07/09/2026	07/09/2026	07/09/2026
								Check Amount:		$109.50			
1	16684		N	CLEARWATER CO HISTORICAL SOC	BOARD	96035	71326-1	40.00	0.00	40.00	07/13/2026	07/13/2026	07/13/2026
								Check Amount:		$40.00			
1	21406		N	DECKER INC.	BOARD	96031	658614A	1,271.01	0.00	1,271.01	07/28/2026	07/28/2026	07/28/2026
1	21406		N	DECKER INC.	BOARD	96032	658614B	4,496.44	0.00	4,496.44	07/28/2026	07/28/2026	07/28/2026
								Check Amount:		$5,767.45			
1	28775		N	FOSSTON CIVIC CENTER	BOARD	96030	07162026	5,880.00	0.00	5,880.00	07/16/2026	07/16/2026	07/16/2026
								Check Amount:		$5,880.00			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96109	00521820014	13.36	0.00	13.36	07/01/2026	07/01/2026	07/01/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96110	00810470006	121.59	0.00	121.59	07/15/2026	07/15/2026	07/15/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96101	00620110049	20.81	0.00	20.81	07/07/2026	07/07/2026	07/07/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96112	00521820141	6.54	0.00	6.54	07/15/2026	07/15/2026	07/15/2026

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1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96102	00507260104	7.94	0.00	7.94	07/07/2026	07/07/2026	07/07/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96107	00521820049	32.40	0.00	32.40	07/01/2026	07/01/2026	07/01/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96105	00620110003	36.96	0.00	36.96	07/07/2026	07/07/2026	07/07/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96111	00521820049	18.32	0.00	18.32	07/15/2026	07/15/2026	07/15/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96104	00810470002	38.88	0.00	38.88	07/07/2026	07/07/2026	07/07/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96106	00521820016	16.65	0.00	16.65	07/01/2026	07/01/2026	07/01/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96108	00620090256	29.16	0.00	29.16	07/01/2026	07/01/2026	07/01/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96103	00507260082	20.78	0.00	20.78	07/07/2026	07/07/2026	07/07/2026
								Check Amount:		$363.39			
1	1793		N	GLASS DOCTOR OF BEMIDJI	BOARD	96029	46543974	85.00	0.00	85.00	07/10/2026	07/10/2026	07/10/2026
								Check Amount:		$85.00			
1	2650		N	HIGGINS AIR CONDITIONING & REFRI	BOARD	96027	109043	10,730.00	0.00	10,730.00	07/21/2026	07/21/2026	07/21/2026
								Check Amount:		$10,730.00			
1	37131		N	HOME DEPOT CREDIT SERVICES	BOARD	96090	WH37578761	220.36	0.00	220.36	07/08/2026	07/08/2026	07/08/2026
								Check Amount:		$220.36			
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	96026	I001HM9363	804.17	0.00	804.17	07/14/2026	07/14/2026	07/14/2026
								Check Amount:		$804.17			
1	40833		N	JAG BODY SHOP	BOARD	96025	11701	211.40	0.00	211.40	07/22/2026	07/22/2026	07/22/2026
								Check Amount:		$211.40			
1	2514		N	LEXIA LEARNING SYSTEMS LLC	BOARD	96024	CI-00864422	11,050.00	0.00	11,050.00	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$11,050.00			
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	96047	989600	573.77	0.00	573.77	07/29/2026	07/29/2026	07/29/2026
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	96046	987135	1,320.48	0.00	1,320.48	07/09/2026	07/09/2026	07/09/2026
								Check Amount:		$1,894.25			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96064	335702X1	125.96	0.00	125.96	07/14/2026	07/14/2026	07/14/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96063	335828	2,565.76	0.00	2,565.76	07/20/2026	07/20/2026	07/20/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96062	335702X2	54.06	0.00	54.06	07/16/2026	07/16/2026	07/16/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96061	335634X1	108.12	0.00	108.12	07/16/2026	07/16/2026	07/16/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96060	335718	1,033.21	0.00	1,033.21	07/09/2026	07/09/2026	07/09/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96059	335634	83.06	0.00	83.06	07/10/2026	07/10/2026	07/10/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96058	335487X1	758.46	0.00	758.46	07/10/2026	07/10/2026	07/10/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96057	335702	1,950.71	0.00	1,950.71	07/10/2026	07/10/2026	07/10/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96056	335360	704.15	0.00	704.15	07/29/2026	07/29/2026	07/29/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96055	335647	144.94	0.00	144.94	07/07/2026	07/07/2026	07/07/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96054	335536X1	24.16	0.00	24.16	07/07/2026	07/07/2026	07/07/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96053	335536	66.56	0.00	66.56	07/01/2026	07/01/2026	07/01/2026

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1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96052	335529	280.36	0.00	280.36	07/01/2026	07/01/2026	07/01/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96070	336299	761.25	0.00	761.25	07/30/2026	07/30/2026	07/30/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96069	336252	1,982.07	0.00	1,982.07	07/29/2026	07/29/2026	07/29/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96051	335509	64.44	0.00	64.44	07/02/2026	07/02/2026	07/02/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96068	336025X1	516.46	0.00	516.46	07/29/2026	07/29/2026	07/29/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96067	336252X1	341.89	0.00	341.89	07/30/2026	07/30/2026	07/30/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96050	335487	1,152.57	0.00	1,152.57	07/02/2026	07/02/2026	07/02/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96066	336038	185.16	0.00	185.16	07/21/2026	07/21/2026	07/21/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96065	336025	149.01	0.00	149.01	07/21/2026	07/21/2026	07/21/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	96049	335988	404.56	0.00	404.56	07/28/2026	07/28/2026	07/28/2026
								Check Amount:		$13,456.92			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	96071	13400	1,200.00	0.00	1,200.00	07/28/2026	07/28/2026	07/28/2026
								Check Amount:		$1,200.00			
1	2672		N	PARENTSQUARE, INC.	BOARD	96100	2024-31419	8,602.50	0.00	8,602.50	07/31/2026	07/31/2026	07/31/2026
								Check Amount:		$8,602.50			
1	63020		N	PUBLIC UTILITIES	BOARD	96039	07202026	817.70	0.00	817.70	07/20/2026	07/20/2026	07/20/2026
								Check Amount:		$817.70			
1	2401		N	QUIZIZZ INC	BOARD	96072	36545	6,285.00	0.00	6,285.00	07/21/2026	07/21/2026	07/21/2026
								Check Amount:		$6,285.00			
1	64630		N	REGION I ESV	BOARD	96093	16805	8,422.31	0.00	8,422.31	07/01/2026	07/01/2026	07/01/2026
1	64630		N	REGION I ESV	BOARD	96092	07292026	3,215.00	0.00	3,215.00	07/29/2026	07/29/2026	07/29/2026
								Check Amount:		$11,637.31			
1	2642		N	STERLING COMPUTERS CORPORATI	BOARD	96075	0247091	3,937.12	0.00	3,937.12	07/07/2026	07/07/2026	07/07/2026
								Check Amount:		$3,937.12			
1	2679		Y	Subject Technologies, Inc.	BOARD	96139	INV-1262	15,000.00	0.00	15,000.00	07/28/2026	07/28/2026	07/28/2026
								Check Amount:		$15,000.00			
1	74181		N	TECH CHECK, LLC	BOARD	96091	65774	18,291.00	0.00	18,291.00	07/29/2026	07/29/2026	07/29/2026
								Check Amount:		$18,291.00			

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1	79179		N	VERIZON WIRELESS	BOARD	96096	6149439443	361.24	0.00	361.24	07/23/2026	07/23/2026	07/23/2026
								Check Amount:		$361.24			
								Report Total:		$125,842.39			

*Does not meet minimum amount
**Exceeds maximum amount