Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2579		**218 SPORTS**		**102 FIRST ST W STE 101 BEMIDJI, MN 56601**						
			FNB	**87819**				**Check**		
			E 01 300 294 000 369 205		Team Travel-Boys BB		$200.00			
PO#:		**Voucher #:**	**92670** Invoice	**Invoice No:** 1026		**9/5/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$200.00**
								Vendor Total:		**$200.00**
1884		**A&R MERSCHMAN INC**		**1718 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**87850**				**Check**		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$57.98			
PO#:	72973	**Voucher #:**	**92823** Invoice	**Invoice No:** 010774/1		**9/16/2025**		**Paid Amt:**	**$57.98**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$26.97			
PO#:	72973	**Voucher #:**	**92821** Invoice	**Invoice No:** 010756/1		**9/16/2025**		**Paid Amt:**	**$26.97**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$18.99			
PO#:	72973	**Voucher #:**	**92807** Invoice	**Invoice No:** 010476/1		**9/16/2025**		**Paid Amt:**	**$18.99**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$57.54			
PO#:	72973	**Voucher #:**	**92806** Invoice	**Invoice No:** 010431/1		**9/16/2025**		**Paid Amt:**	**$57.54**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$11.54			
PO#:	72973	**Voucher #:**	**92805** Invoice	**Invoice No:** 010424/1		**9/16/2025**		**Paid Amt:**	**$11.54**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$22.26			
PO#:	73092	**Voucher #:**	**92810** Invoice	**Invoice No:** 010554/1		**9/16/2025**		**Paid Amt:**	**$22.26**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$47.74			
PO#:	73092	**Voucher #:**	**92808** Invoice	**Invoice No:** 010487/1		**9/16/2025**		**Paid Amt:**	**$47.74**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$22.99			
PO#:	72973	**Voucher #:**	**92824** Invoice	**Invoice No:** 010788/1		**9/16/2025**		**Paid Amt:**	**$22.99**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$14.98			
PO#:	72973	**Voucher #:**	**92825** Invoice	**Invoice No:** 010794/1		**9/16/2025**		**Paid Amt:**	**$14.98**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$199.00			
PO#:	73092	**Voucher #:**	**92801** Invoice	**Invoice No:** 010359/1		**9/16/2025**		**Paid Amt:**	**$199.00**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$59.95			
PO#:	73092	**Voucher #:**	**92826** Invoice	**Invoice No:** 010795/1		**9/16/2025**		**Paid Amt:**	**$59.95**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$13.99			
PO#:	72973	**Voucher #:**	**92800** Invoice	**Invoice No:** 010358/1		**9/16/2025**		**Paid Amt:**	**$13.99**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$51.92			
PO#:	72973	**Voucher #:**	**92809** Invoice	**Invoice No:** 010489/1		**9/16/2025**		**Paid Amt:**	**$51.92**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$42.10			
PO#:	73092	**Voucher #:**	**92811** Invoice	**Invoice No:** 010567/1		**9/16/2025**		**Paid Amt:**	**$42.10**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$19.98			
PO#:	72973	**Voucher #:**	**92812** Invoice	**Invoice No:** 010586/1		**9/16/2025**		**Paid Amt:**	**$19.98**	

Bagley Public Schools #162

FY26 October Hand Payables

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1884		**A&R MERSCHMAN INC**			**1718 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**87850**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$4.00			
PO#: 72973		**Voucher #:**	**92802** Credit		**Invoice No:** 010362/1	**9/16/2025**		**Paid Amt:**	**($4.00)**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$124.96			
PO#: 72973		**Voucher #:**	**92813** Invoice		**Invoice No:** 010637/1	**9/16/2025**		**Paid Amt:**	**$124.96**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$11.98			
PO#: 72973		**Voucher #:**	**92803** Invoice		**Invoice No:** 010367/1	**9/16/2025**		**Paid Amt:**	**$11.98**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$18.57			
PO#: 73092		**Voucher #:**	**92814** Invoice		**Invoice No:** 010649/1	**9/16/2025**		**Paid Amt:**	**$18.57**	
			E	01 300 361 830 433 000	Open PO for 2025-26 SY		$35.98			
PO#: 72918		**Voucher #:**	**92827** Invoice		**Invoice No:** 010799/1	**9/16/2025**		**Paid Amt:**	**$35.98**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$85.56			
PO#: 73092		**Voucher #:**	**92815** Invoice		**Invoice No:** 010651/1	**9/16/2025**		**Paid Amt:**	**$85.56**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$60.75			
PO#: 72973		**Voucher #:**	**92816** Invoice		**Invoice No:** 010660/1	**9/16/2025**		**Paid Amt:**	**$60.75**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$27.98			
PO#: 72973		**Voucher #:**	**92804** Invoice		**Invoice No:** 010388/1	**9/16/2025**		**Paid Amt:**	**$27.98**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$27.50			
PO#: 72973		**Voucher #:**	**92817** Invoice		**Invoice No:** 010664/1	**9/16/2025**		**Paid Amt:**	**$27.50**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$101.54			
PO#: 73092		**Voucher #:**	**92818** Invoice		**Invoice No:** 010683/1	**9/16/2025**		**Paid Amt:**	**$101.54**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$2.30			
PO#: 72973		**Voucher #:**	**92819** Invoice		**Invoice No:** 010687/1	**9/16/2025**		**Paid Amt:**	**$2.30**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$35.96			
PO#: 72973		**Voucher #:**	**92820** Invoice		**Invoice No:** 010707/1	**9/16/2025**		**Paid Amt:**	**$35.96**	
			E	01 300 361 830 433 000	Open PO for 2025-26 SY		$22.17			
PO#: 72918		**Voucher #:**	**92822** Invoice		**Invoice No:** 010773/1	**9/16/2025**		**Paid Amt:**	**$22.17**	
									Check Amount:	**$1,219.18**
									Vendor Total:	**$1,219.18**
1861		**ADA-BORUP-WEST HIGH SCHOOL**			**604 WEST THORPE AVENUE ADA, MN 56510**					
			FNB	**87820**				**Check**		
			E	01 300 294 000 369 210	Team Travel-Boys X-Country		$100.00			
			E	01 300 296 000 369 211	Team Travel-Girls Cross Country		$25.00			
PO#:		**Voucher #:**	**92779** Invoice		**Invoice No:** 09112025	**9/5/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type		
1861		**ADA-BORUP-WEST HIGH SCHOOL**			**604 WEST THORPE AVENUE ADA, MN 56510**						
			FNB	**87821**					**Check**		
					E 01 300 296 000 369 213	Travel-Volleyball		$220.00			
PO#:		**Voucher #:**	**92778** Invoice		**Invoice No:** 09062025		**9/5/2025**		**Paid Amt:**	**$220.00**	
										Check Amount:	**$220.00**
										Vendor Total:	**$345.00**
1733		**ALL STAR TROPHY AND AWARDS**			**13 24TH AVE. N ST. CLOUD, MN 56303**						
			FNB	**87851**					**Check**		
					E 01 300 292 000 401 295	OPEN PO FOR THE 2025-2026 SY		$457.00			
PO#: 73040		**Voucher #:**	**92828** Invoice		**Invoice No:** 12027		**9/16/2025**		**Paid Amt:**	**$457.00**	
										Check Amount:	**$457.00**
										Vendor Total:	**$457.00**
02557		**ANDERSON'S**			**PO BOX 1151 MINNEAPOLIS, MN 55440-1151**						
			FNB	**87852**					**Check**		
					E 21 005 298 301 401 715	25-26 Open PO		$2,495.67			
PO#: 73060		**Voucher #:**	**92829** Invoice		**Invoice No:** 2623706		**9/16/2025**		**Paid Amt:**	**$2,495.67**	
										Check Amount:	**$2,495.67**
										Vendor Total:	**$2,495.67**
04830		**AUTO VALUE BAGLEY**			**P.O. BOX 36 BAGLEY, MN 56621**						
			FNB	**87853**					**Check**		
					E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$38.43			
PO#: 73096		**Voucher #:**	**92834** Invoice		**Invoice No:** 37202323		**9/16/2025**		**Paid Amt:**	**$38.43**	
					E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$4.99			
PO#: 73096		**Voucher #:**	**92832** Invoice		**Invoice No:** 37202005		**9/16/2025**		**Paid Amt:**	**$4.99**	
					E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$0.00			
PO#: 73096		**Voucher #:**	**92833** Invoice		**Invoice No:** 37202295		**9/16/2025**		**Paid Amt:**	**$0.00**	
					E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$263.59			
PO#: 73096		**Voucher #:**	**92830** Invoice		**Invoice No:** 37201757		**9/16/2025**		**Paid Amt:**	**$263.59**	
					E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$68.96			
PO#: 73096		**Voucher #:**	**92831** Invoice		**Invoice No:** 37201963		**9/16/2025**		**Paid Amt:**	**$68.96**	
										Check Amount:	**$375.97**
										Vendor Total:	**$375.97**
1276		**BACHMANN, DARWIN**			**44630 CTY. RD. 151 FRAZEE, MN 56544**						
			FNB	**87837**					**Check**		
					E 01 300 294 000 305 212	Fees For Services-Football		$155.00			

Bagley Public Schools #162

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Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1276		**BACHMANN, DARWIN**			**44630 CTY. RD. 151 FRAZEE, MN 56544**					
			FNB	**87837**				**Check**		
			E	01 300 294 000 366 212	Travel-Football		$94.00			
PO#:		**Voucher #:**	**92863** Invoice		**Invoice No:** 09122025	**9/12/2025**		**Paid Amt:**	**$249.00**	
								Check Amount:		**$249.00**
								Vendor Total:		**$249.00**
18860		**BAGLEY COOP OIL ASSN.**			**PO BOX 100 BAGLEY, MN 56621**					
			FNB	**87854**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$171.76			
PO#: 72976		**Voucher #:**	**92836** Invoice		**Invoice No:** 08312025	**9/16/2025**		**Paid Amt:**	**$171.76**	
			E	01 005 760 720 440 000	OPEN PO FOR THE 2025-2026 SY		$437.70			
PO#: 73097		**Voucher #:**	**92837** Invoice		**Invoice No:** 08312025	**9/16/2025**		**Paid Amt:**	**$437.70**	
			E	04 005 505 321 401 249	Fuel		$89.65			
PO#: 73163		**Voucher #:**	**92838** Invoice		**Invoice No:** 08312025	**9/16/2025**		**Paid Amt:**	**$89.65**	
								Check Amount:		**$699.11**
								Vendor Total:		**$699.11**
2131		**BAGLEY PETROLEUM INC**			**23310 SCENIC HWY NE BEMIDJI, MN 56630**					
			FNB	**87855**				**Check**		
			E	01 310 810 000 401 000	OPEN PO 2025-2026		$87.01			
PO#: 73135		**Voucher #:**	**92835** Invoice		**Invoice No:** 1018	**9/16/2025**		**Paid Amt:**	**$87.01**	
								Check Amount:		**$87.01**
								Vendor Total:		**$87.01**
08280		**BEMIDJI REGIONAL INTERDISTRICT**			**P O BOX 974 BEMIDJI, MN 56601-0974**					
			FNB	**87856**				**Check**		
			E	01 100 640 316 366 000	Travel-Staff Development		$25.00			
PO#:		**Voucher #:**	**92839** Invoice		**Invoice No:** 08202025	**9/16/2025**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
								Vendor Total:		**$25.00**
08625		**BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC**			**PO BOX 912 MINNEAPOLIS, MN 55440-0912**					
			FNB	**87857**				**Check**		
			E	01 300 361 830 433 000	Special-Voc Supplies-Ind. Tech		$117.66			
PO#: 72957		**Voucher #:**	**92840** Invoice		**Invoice No:** 0000404981	**9/16/2025**		**Paid Amt:**	**$117.66**	
								Check Amount:		**$117.66**
								Vendor Total:		**$117.66**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2585		**BINGHAM, ADAM**		**PO BOX 123 LENGBY, MN 56651**						
			FNB	**87823**				**Check**		
			E	02 005 770 701 490 000	Food-Lunches		$10.50			
PO#:		**Voucher #:**	**92788** Invoice	**Invoice No:** 08262025		**9/9/2025**		**Paid Amt:**	**$10.50**	
									Check Amount:	**$10.50**
									Vendor Total:	**$10.50**
2286		**BOLTE, KIMBERLY**		**4325 SHERMAN DR NE BEMIDJI, MN 56601**						
			FNB	**87909**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$145.00			
			E	01 300 296 000 366 213	Travel-Volleyball		$29.75			
PO#:		**Voucher #:**	**92951** Invoice	**Invoice No:** 09232025		**9/23/2025**		**Paid Amt:**	**$174.75**	
									Check Amount:	**$174.75**
									Vendor Total:	**$174.75**
1661		**CARLSON PARTS STORE**		**P.O. BOX 293 BAGLEY, MN 56621**						
			FNB	**87858**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$23.15			
PO#:	73102	**Voucher #:**	**92845** Invoice	**Invoice No:** 861809		**9/16/2025**		**Paid Amt:**	**$23.15**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$22.37			
PO#:	73102	**Voucher #:**	**92844** Invoice	**Invoice No:** 861256		**9/16/2025**		**Paid Amt:**	**$22.37**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$217.40			
PO#:	73102	**Voucher #:**	**92841** Invoice	**Invoice No:** 860327		**9/16/2025**		**Paid Amt:**	**$217.40**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$1,601.43			
PO#:	73102	**Voucher #:**	**92842** Invoice	**Invoice No:** 860751		**9/16/2025**		**Paid Amt:**	**$1,601.43**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$4.23			
PO#:	73102	**Voucher #:**	**92843** Invoice	**Invoice No:** 861011		**9/16/2025**		**Paid Amt:**	**$4.23**	
									Check Amount:	**$1,868.58**
									Vendor Total:	**$1,868.58**
2338		**CASPERS, LINDY**		**PO BOX 261 15668 346TH ST BAGLEY, MN 56621**						
			FNB	**87838**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$72.00			
PO#:		**Voucher #:**	**92858** Invoice	**Invoice No:** 09092025		**9/12/2025**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**
			FNB	**87892**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$72.00			
PO#:		**Voucher #:**	**92923** Invoice	**Invoice No:** 09182025		**9/18/2025**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**

Bagley Public Schools #162

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2338		CASPERS, LINDY		PO BOX 261 15668 346TH ST BAGLEY, MN 56621						
			FNB	87910				Check		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$52.00			
PO#:		Voucher #:	92953 Invoice	Invoice No: 09232025		9/23/2025		Paid Amt:	$52.00	
									Check Amount:	$52.00
									Vendor Total:	$196.00
14518		CDWG, INC.		75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515						
			FNB	87919				Check		
			E	01 005 605 000 406 181	Adobe Annual Renewal		$2,875.00			
PO#:	73090	Voucher #:	92975 Invoice	Invoice No: AF86S8F		9/26/2025		Paid Amt:	$2,875.00	
									Check Amount:	$2,875.00
									Vendor Total:	$2,875.00
16717		CLEARWATER CO ENVIRONMENTAL SERVICE			213 MAIN AVE N DEPT 206 BAGLEY, MN 56621					
			FNB	87859				Check		
			E	01 310 810 000 330 000	Utilities-Maintenance		$10.00			
PO#:		Voucher #:	92847 Invoice	Invoice No: 589272		9/16/2025		Paid Amt:	$10.00	
									Check Amount:	$10.00
									Vendor Total:	$10.00
17509		COLE PAPERS INC.		P.O. BOX 2967 FARGO, ND 58108						
			FNB	87860				Check		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$2,003.44			
PO#:	72980	Voucher #:	92849 Invoice	Invoice No: 10491420		9/16/2025		Paid Amt:	$2,003.44	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$4,766.25			
PO#:	72980	Voucher #:	92848 Invoice	Invoice No: 10617223		9/16/2025		Paid Amt:	$4,766.25	
									Check Amount:	$6,769.69
									Vendor Total:	$6,769.69
1426		CRIST, KYLE		29681 STATE 92 BAGLEY, MN 56621						
			FNB	87824				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		Voucher #:	92789 Invoice	Invoice No: 09022025		9/9/2025		Paid Amt:	$52.00	
									Check Amount:	$52.00
			FNB	87839				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		Voucher #:	92864 Invoice	Invoice No: 09122025		9/12/2025		Paid Amt:	$52.00	
									Check Amount:	$52.00

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1426		**CRIST, KYLE**		**29681 STATE 92 BAGLEY, MN 56621**						
			FNB	**87920**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		**Voucher #:**	**92958** Invoice	**Invoice No:** 09262025		**9/26/2025**		**Paid Amt:**	**$52.00**	
			E	01 300 294 000 305 210	Fees For Services-Boys X-Country		$26.00			
			E	01 300 296 000 305 211	Fees For Services-Girls Cross Country		$26.00			
PO#:		**Voucher #:**	**92977** Invoice	**Invoice No:** 09162025		**9/26/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$104.00**
									Vendor Total:	**$208.00**
1994		**CROOKSTON JO VOLLEYBALL**		**402 FISHER AVE CROOKSTON, MN 56716**						
			FNB	**87825**				**Check**		
			E	01 300 296 000 369 213	Team Travel-Volleyball		$200.00			
PO#:		**Voucher #:**	**92790** Invoice	**Invoice No:** 09202025		**9/9/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
									Vendor Total:	**$200.00**
19933		**CUMMINS, INC.**		**1600 BUERKLE RD. WHITE BEAR LAKE, MN 55110**						
			FNB	**87861**				**Check**		
			E	01 005 760 720 380 000	OPEN PO FOR THE 2025-2026 SY		$840.00			
PO#: 73103		**Voucher #:**	**92850** Invoice	**Invoice No:** E3-250983110		**9/16/2025**		**Paid Amt:**	**$840.00**	
									Check Amount:	**$840.00**
									Vendor Total:	**$840.00**
20946		**DAKOTA MAILING**		**PO BOX 9514 FARGO, ND 58104**						
			FNB	**87862**				**Check**		
			E	01 005 110 000 401 000	INK FOR MAIL MACHINE		$185.90			
			E	01 005 110 000 401 000	SHIPPING		$15.77			
PO#: 73161		**Voucher #:**	**92851** Invoice	**Invoice No:** 84321		**9/16/2025**		**Paid Amt:**	**$201.67**	
									Check Amount:	**$201.67**
									Vendor Total:	**$201.67**
21200		**DAROOS INC.**		**15063 366th St. BAGLEY, MN 56621-0705**						
			FNB	**87863**				**Check**		
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$139.80			
PO#: 73054		**Voucher #:**	**92852** Invoice	**Invoice No:** 0017534531379		**9/16/2025**		**Paid Amt:**	**$139.80**	
			E	04 005 585 362 401 000	Food for Meeter and Greeter Training		$154.50			
PO#: 73088		**Voucher #:**	**92853** Invoice	**Invoice No:** 0012806936670		**9/16/2025**		**Paid Amt:**	**$154.50**	
									Check Amount:	**$294.30**
									Vendor Total:	**$294.30**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1889		DYNAMIC SOUND PRODUCTIONS, LLC			46395 COUNTY 36 LAPORTE, MN 56461					
			FNB	87893				Check		
			E	21 005 298 301 401 715	DJ Check for September 26 Student Council D		$650.00			
PO#: 73168		Voucher #:	92930 Invoice		Invoice No: 250926	9/18/2025		Paid Amt:	$650.00	
								Check Amount:		$650.00
								Vendor Total:		$650.00
1996		EAST GRAND FORKS HIGH SCHOOL			1420 4th AVE NW SCOTT KOBERINSKI EAST GRAND FORKS, MN 56721					
			FNB	87894				Check		
			E	01 300 294 000 369 210	Travel-Boys X-Country		$75.00			
			E	01 300 296 000 369 211	Team Travel-Girls Cross Country		$75.00			
PO#:		Voucher #:	92928 Invoice		Invoice No: 09222025	9/18/2025		Paid Amt:	$150.00	
								Check Amount:		$150.00
								Vendor Total:		$150.00
1868		EAST SIDE JERSEY DAIRY, INC.			1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125					
			FNB	87864				Check		
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$259.62			
PO#: 73071		Voucher #:	92883 Invoice		Invoice No: 9067536	9/16/2025		Paid Amt:	$259.62	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$562.30			
PO#: 73071		Voucher #:	92856 Invoice		Invoice No: 9067534	9/16/2025		Paid Amt:	$562.30	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$876.73			
PO#: 73071		Voucher #:	92854 Invoice		Invoice No: 9064871	9/16/2025		Paid Amt:	$876.73	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$245.89			
PO#: 73071		Voucher #:	92855 Invoice		Invoice No: 9064872	9/16/2025		Paid Amt:	$245.89	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$540.97			
PO#: 73071		Voucher #:	92857 Invoice		Invoice No: 9069060	9/16/2025		Paid Amt:	$540.97	
								Check Amount:		$2,485.51
			FNB	87895				Check		
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$14.65			
PO#: 73071		Voucher #:	92932 Credit		Invoice No: 1737606	9/18/2025		Paid Amt:	($14.65)	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$412.21			
PO#: 73071		Voucher #:	92934 Invoice		Invoice No: 9071883	9/18/2025		Paid Amt:	$412.21	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$368.24			
PO#: 73071		Voucher #:	92931 Invoice		Invoice No: 9070284	9/18/2025		Paid Amt:	$368.24	
			E	02 005 770 701 495 000	OPEN PO FOR THE 2025-2026 SY		$274.83			
PO#: 73071		Voucher #:	92933 Invoice		Invoice No: 9070282	9/18/2025		Paid Amt:	$274.83	

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Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
1868		**EAST SIDE JERSEY DAIRY, INC.**			**1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125**											
			FNB	**87895**										**Check**		
				E	02	005	770	701	495	000	OPEN PO FOR THE 2025-2026 SY		$241.14			
PO#: 73071		**Voucher #:**	**92935** Invoice		**Invoice No:** 9071893							**9/18/2025**		**Paid Amt:**	**$241.14**	
															Check Amount:	**$1,281.77**
			FNB	**87921**										**Check**		
				E	02	005	770	701	495	000	OPEN PO FOR THE 2025-2026 SY		$241.70			
PO#: 73071		**Voucher #:**	**92969** Invoice		**Invoice No:** 9073143							**9/26/2025**		**Paid Amt:**	**$241.70**	
															Check Amount:	**$241.70**
															Vendor Total:	**$4,008.98**
27140		**FARMERS PUBLISHING CO., INC.**			**P.O. BOX 130 BAGLEY, MN 56621-0130**											
			FNB	**87865**										**Check**		
				E	01	100	203	000	305	000	Consulting/Fees For Services		$45.00			
PO#:		**Voucher #:**	**92869** Invoice		**Invoice No:** 71048							**9/16/2025**		**Paid Amt:**	**$45.00**	
				E	01	100	203	000	305	000	Consulting/Fees For Services		$48.75			
				E	01	300	211	000	305	000	Fees For Services-High School		$48.75			
PO#:		**Voucher #:**	**92870** Invoice		**Invoice No:** 71074							**9/16/2025**		**Paid Amt:**	**$97.50**	
				E	01	300	211	000	401	000	General Supplies-High School		$24.00			
PO#:		**Voucher #:**	**92871** Invoice		**Invoice No:** 71107							**9/16/2025**		**Paid Amt:**	**$24.00**	
				E	01	300	211	000	305	000	Fees For Services-High School		$48.75			
				E	01	100	203	000	305	000	Consulting/Fees For Services		$48.75			
PO#:		**Voucher #:**	**92872** Invoice		**Invoice No:** 71142							**9/16/2025**		**Paid Amt:**	**$97.50**	
				E	01	005	010	000	305	000	OPEN PO FOR THE 2025-2026 SY		$265.08			
PO#: 73017		**Voucher #:**	**92873** Invoice		**Invoice No:** 71152							**9/16/2025**		**Paid Amt:**	**$265.08**	
				E	01	005	110	000	305	000	OPEN PO FOR THE 2025-2026 SY - HELP WA		$187.50			
PO#: 73018		**Voucher #:**	**92874** Invoice		**Invoice No:** 71163							**9/16/2025**		**Paid Amt:**	**$187.50**	
				E	01	005	110	000	305	000	OPEN PO FOR THE 2025-2026 SY - HELP WA		$351.00			
PO#: 73018		**Voucher #:**	**92875** Invoice		**Invoice No:** 71164							**9/16/2025**		**Paid Amt:**	**$351.00**	
				E	01	005	110	000	305	000	Fees For Services-Business Office		$5.10			
PO#:		**Voucher #:**	**92876** Credit		**Invoice No:** 07012025							**9/16/2025**		**Paid Amt:**	**($5.10)**	
															Check Amount:	**$1,062.48**
															Vendor Total:	**$1,062.48**
2493		**FIRE MOUNTAIN FABRICS AND SUPPLY**			**PO BOX 1948 MAPLE GROVE, MN 55369**											
			FNB	**87866**										**Check**		
				E	01	300	211	313	430	000	ribbon skirt kits		$1,200.00			
				E	01	300	211	313	430	000	yellowquill tree black		$26.98			
				E	01	300	211	313	430	000	satin ribbon pimk		$12.00			

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Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2493		**FIRE MOUNTAIN FABRICS AND SUPPLY**			**PO BOX 1948 MAPLE GROVE, MN 55369**					
			FNB	**87866**				**Check**		
			E	01 300 211 313 430 000	satin ribbon purple		$12.00			
			E	01 300 211 313 430 000	satin ribbon blue		$10.00			
			E	01 300 211 313 430 000	satin ribbon emerald		$12.00			
			E	01 300 211 313 430 000	satin ribbon dandelion		$12.00			
			E	01 300 211 313 430 000	satin ribbon roylal		$12.00			
			E	01 300 211 313 430 000	satin ribbon red		$12.00			
			E	01 300 211 313 430 000	turtle island strip royal		$77.94			
			E	01 300 211 313 430 000	turtle island stripe maroon		$77.94			
			E	01 300 211 313 430 000	turtle island strip black		$77.94			
			E	01 300 211 313 430 000	tucson purple		$37.47			
			E	01 300 211 313 430 000	tucson gray		$74.94			
			E	01 300 211 313 430 000	red hand mmiw red		$45.00			
			E	01 300 211 313 430 000	tax/shipping		$29.98			
PO#: 73130		**Voucher #:**	**92877** Invoice		**Invoice No:** 315	**9/16/2025**		**Paid Amt:**	**$1,730.19**	
									Check Amount:	**$1,730.19**
									Vendor Total:	**$1,730.19**
27830		**FIRST NATIONAL BANK**			**PO BOX N BAGLEY, MN 56621**					
			FNB	**87922**				**Check**		
			E	21 005 298 301 401 715	Student Council - General Supplies		$1,010.00			
PO#:		**Voucher #:**	**92965** Invoice		**Invoice No:** 09262025 HOMECOMING	**9/26/2025**		**Paid Amt:**	**$1,010.00**	
									Check Amount:	**$1,010.00**
									Vendor Total:	**$1,010.00**
2473		**FITZGERALD, BRADLEY**			**11921 CARDINAL RD NW BEMIDJI, MN 56601**					
			FNB	**87923**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$135.00			
PO#:		**Voucher #:**	**92963** Invoice		**Invoice No:** 09262025	**9/26/2025**		**Paid Amt:**	**$135.00**	
									Check Amount:	**$135.00**
									Vendor Total:	**$135.00**
2582		**FUHRMAN, ROBERT**			**12031 SUNRISE ISLAND RD CROSSLAKE, MN 56442**					
			FNB	**87924**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$135.00			
			E	01 300 294 000 366 212	Travel-Football		$155.82			
PO#:		**Voucher #:**	**92964** Invoice		**Invoice No:** 09262025	**9/26/2025**		**Paid Amt:**	**$290.82**	
									Check Amount:	**$290.82**
									Vendor Total:	**$290.82**

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FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2544		**GALEN'S FRESH FOOD MARKET**			**PO Box 59 BAGLEY, MN 56621**					
			FNB	**87867**				**Check**		
				E 04 005 585 362 401 000	Beverages and Paper Products Misc for Meet		$44.18			
PO#: 73089		**Voucher #:**	**92878** Invoice		**Invoice No:** 09012025	**9/16/2025**		**Paid Amt:**	**$44.18**	
				E 02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$7.39			
PO#: 73022		**Voucher #:**	**92879** Invoice		**Invoice No:** 005000040736	**9/16/2025**		**Paid Amt:**	**$7.39**	
				E 01 100 720 000 401 000	OPEN PO FOR THE 2025-2026 SY		$133.44			
PO#: 73035		**Voucher #:**	**92880** Invoice		**Invoice No:** 005000190850	**9/16/2025**		**Paid Amt:**	**$133.44**	
				E 01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$1,886.67			
PO#: 73055		**Voucher #:**	**92881** Invoice		**Invoice No:** 008000071512	**9/16/2025**		**Paid Amt:**	**$1,886.67**	
									Check Amount:	**$2,071.68**
									Vendor Total:	**$2,071.68**
30935		**GARDEN VALLEY TELEPHONE**			**P.O. BOX 259 ERSKINE, MN 56535-0259**					
			FNB	**87868**				**Check**		
				E 01 310 810 000 320 000	Telephone-Maintenance		$2,640.00			
				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 #:**	**92882** Invoice		**Invoice No:** 201361618	**9/16/2025**		**Paid Amt:**	**$2,728.68**	
									Check Amount:	**$2,728.68**
									Vendor Total:	**$2,728.68**
1956		**GOEDEN, DUANE T**			**16523 COUNTY 20 PARK RAPIDS, MN 56470**					
			FNB	**87896**				**Check**		
				E 01 300 296 000 305 213	Fees For Services-Volleyball		$190.00			
				E 01 300 296 000 366 213	Travel-Volleyball		$42.35			
PO#:		**Voucher #:**	**92924** Invoice		**Invoice No:** 09182025	**9/18/2025**		**Paid Amt:**	**$232.35**	
									Check Amount:	**$232.35**
									Vendor Total:	**$232.35**
1558		**GOEDEN, MARION**			**16523 COUNTY 20 PARK RAPIDS, MN 56470**					
			FNB	**87908**				**Check**		
				E 01 300 296 000 366 213	Travel-Volleyball		$42.35			
PO#:		**Voucher #:**	**92944** Invoice		**Invoice No:** 09182025	**9/18/2025**		**Paid Amt:**	**$42.35**	
									Check Amount:	**$42.35**
									Vendor Total:	**$42.35**

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FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1957		GOEDEN, MARION		16523 COUNTY 20 PARK RAPIDS, MN 56470						
			FNB	87897				Check		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$190.00			
PO#:		Voucher #:	92925 Invoice	Invoice No: 09182025		9/18/2025		Paid Amt:	$190.00	
								Check Amount:		$190.00
								Vendor Total:		$190.00
2066		GRAHAM, HUNTER		41036 429TH ST PERHAM, MN 56573						
			FNB	87840				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$155.00			
PO#:		Voucher #:	92867 Invoice	Invoice No: 09122025		9/12/2025		Paid Amt:	$155.00	
								Check Amount:		$155.00
								Vendor Total:		$155.00
2057		HALVERSON, DARIN L		31297 201ST AVE BAGLEY, MN 56621						
			FNB	87826				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		Voucher #:	92791 Invoice	Invoice No: 09022025		9/9/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
			FNB	87841				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		Voucher #:	92862 Invoice	Invoice No: 09122025		9/12/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
			FNB	87925				Check		
			E	01 300 294 000 305 212	Fees For Services-Football		$52.00			
PO#:		Voucher #:	92959 Invoice	Invoice No: 09262025		9/26/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
								Vendor Total:		$156.00
35291		HANSON'S GREENHOUSE		151 ROOSEVELT STREET SHEVLIN, MN 56676						
			FNB	87926				Check		
			E	21 005 298 301 401 715	25-26 Open PO		$79.96			
PO#: 73064		Voucher #:	92966 Invoice	Invoice No: 09222025		9/26/2025		Paid Amt:	$79.96	
								Check Amount:		$79.96
								Vendor Total:		$79.96

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FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1324		**HENRY, MARK**		**219 GOULD AVE. NE BEMIDJI, MN 56601**						
			FNB	**87911**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$75.00			
PO#:		**Voucher #:**	**92956** Invoice	**Invoice No:** 09252025		**9/23/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$75.00**
									Vendor Total:	**$75.00**
36839		**HILL RIVER ELECTRIC, INC.**		**P.O. BOX 35 GULLY, MN 56646**						
			FNB	**87912**				**Check**		
			E	02 005 770 701 350 000	OPEN PO FOR 2025-2026 SY		$1,548.17			
PO#:	72989	**Voucher #:**	**92908** Invoice	**Invoice No:** 8763		**9/23/2025**		**Paid Amt:**	**$1,548.17**	
									Check Amount:	**$1,548.17**
									Vendor Total:	**$1,548.17**
37131		**HOME DEPOT CREDIT SERVICES**		**DEPT. 32-2540983818 P.O. BOX 9001043 LOUISVILLE, KY 40290-1043**						
			FNB	**87870**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$22.47			
PO#:	72991	**Voucher #:**	**92884** Invoice	**Invoice No:** WN31280888		**9/16/2025**		**Paid Amt:**	**$22.47**	
									Check Amount:	**$22.47**
									Vendor Total:	**$22.47**
2071		**HOOD, JOEL**		**426 Olson Ct NE BAGLEY, MN 56621**						
			FNB	**87927**				**Check**		
			E	01 300 294 000 305 210	Fees For Services-Boys X-Country		$26.00			
			E	01 300 296 000 305 211	Fees For Services-Girls Cross Country		$26.00			
PO#:		**Voucher #:**	**92976** Invoice	**Invoice No:** 09162025		**9/26/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
									Vendor Total:	**$52.00**
38840		**IMPERIAL SUPPLIES LLC**		**PO BOX 5362 JANESVILLE, WI 53547-5362**						
			FNB	**87871**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$237.36			
PO#:	73108	**Voucher #:**	**92885** Invoice	**Invoice No:** I001EH4405		**9/16/2025**		**Paid Amt:**	**$237.36**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$141.69			
PO#:	73108	**Voucher #:**	**92886** Invoice	**Invoice No:** I001EN9247		**9/16/2025**		**Paid Amt:**	**$141.69**	
									Check Amount:	**$379.05**
									Vendor Total:	**$379.05**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
40833		**JAG BODY SHOP**		**1500 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**87872**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$50.00			
PO#:	73110	**Voucher #:**	**92887** Invoice	**Invoice No:** 11090		**9/16/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
									Vendor Total:	**$50.00**
41860		**JOHNSON CONTROLS**		**PO BOX 730068 DALLAS, TX 75373-0068**						
			FNB	**87873**				**Check**		
			E	01 005 865 369 305 000	Consulting/Fees For Services-Bldg H & E		$7,480.00			
PO#:		**Voucher #:**	**92888** Invoice	**Invoice No:** 1-136287390450		**9/16/2025**		**Paid Amt:**	**$7,480.00**	
									Check Amount:	**$7,480.00**
									Vendor Total:	**$7,480.00**
1425		**JONES, DAN**		**1074 WEDGEWOOD LANE NW BEMIDJI, MN 56601**						
			FNB	**87827**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$85.00			
PO#:		**Voucher #:**	**92792** Invoice	**Invoice No:** 09022025		**9/9/2025**		**Paid Amt:**	**$85.00**	
									Check Amount:	**$85.00**
			FNB	**87842**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$60.00			
PO#:		**Voucher #:**	**92861** Invoice	**Invoice No:** 09112025		**9/12/2025**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
			FNB	**87913**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$75.00			
PO#:		**Voucher #:**	**92957** Invoice	**Invoice No:** 09252025		**9/23/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$75.00**
									Vendor Total:	**$220.00**
2577		**Liberty Mutual Insurance**		**P.O. Box 91013 Chicago, IL 60680-1110**						
			FNB	**87928**				**Check**		
			E	01 005 760 720 340 000	Property Insurance-Transportation		$4,452.00			
			E	01 005 810 000 340 000	Property Insurance - Cyber Security		$50.00			
			E	01 005 940 000 340 000	Property Insurance		$9,446.60			
PO#:		**Voucher #:**	**92973** Invoice	**Invoice No:** 15202276		**9/26/2025**		**Paid Amt:**	**$13,948.60**	
									Check Amount:	**$13,948.60**
									Vendor Total:	**$13,948.60**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
46136		**LISTROM'S DISPOSAL, INC.**			**PO BOX 266 BAGLEY, MN 56621-0266**					
			FNB	**87828**				**Check**		
			E	01 310 810 000 330 000	OPEN PO FOR THE 2025-2026 SY		$1,755.00			
PO#: 72992		**Voucher #:**	**92793** Invoice		**Invoice No:** 15449	**9/9/2025**		**Paid Amt:**	**$1,755.00**	
								Check Amount:		**$1,755.00**
								Vendor Total:		**$1,755.00**
46956		**MADISON NATIONAL LIFE INS. CO., INC.**			**P.O. BOX 8854 CAROL STREAM, IL 60197-8854**					
			FNB	**87914**				**Check**		
			B	01 215 030	Insurance Payable		$234.38			
PO#:		**Voucher #:**	**92950** Invoice		**Invoice No:** 1714312	**9/23/2025**		**Paid Amt:**	**$234.38**	
								Check Amount:		**$234.38**
								Vendor Total:		**$234.38**
49246		**MEDICARE BLUE RX**			**PO BOX 860702 MINNEAPOLIS, MN 55486-0702**					
			FNB	**87915**				**Check**		
			B	01 215 030	Insurance Payable		$975.40			
			B	01 215 030	Gary B - Deceased		($197.40)			
PO#:		**Voucher #:**	**92945** Invoice		**Invoice No:** 002501443	**9/23/2025**		**Paid Amt:**	**$778.00**	
								Check Amount:		**$778.00**
								Vendor Total:		**$778.00**
49273		**MEDTOX LABORATORIES**			**P.O. BOX 8107 BURLINGTON, NC 27216**					
			FNB	**87929**				**Check**		
			E	01 005 110 000 305 160	Fees For Services-Drug Testing		$55.00			
PO#:		**Voucher #:**	**92968** Invoice		**Invoice No:** 08202566597	**9/26/2025**		**Paid Amt:**	**$55.00**	
								Check Amount:		**$55.00**
								Vendor Total:		**$55.00**
48402		**MENARDS-BEMIDJI**			**2600 PAUL BUNYAN DR NW BEMIDJI, MN 56601**					
			FNB	**87930**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$1,814.48			
PO#: 72995		**Voucher #:**	**92967** Invoice		**Invoice No:** 15540	**9/26/2025**		**Paid Amt:**	**$1,814.48**	
								Check Amount:		**$1,814.48**
								Vendor Total:		**$1,814.48**
49575		**MESPA**			**1970 OAKCREST AVE., SUITE 204 ROSEVILLE, MN 55113**					
			FNB	**87898**				**Check**		
			E	01 100 050 000 820 000	Memebership		$972.00			
PO#: 72924		**Voucher #:**	**92936** Invoice		**Invoice No:** 19668	**9/18/2025**		**Paid Amt:**	**$972.00**	

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
49575		**MESPA**		**1970 OAKCREST AVE., SUITE 204 ROSEVILLE, MN 55113**						
			FNB	**87898**				**Check**		
			E	01 100 050 000 366 000	Travel-Elem Office		$195.00			
PO#:		**Voucher #:**	**92937** Invoice	**Invoice No:** 20339		**9/18/2025**		**Paid Amt:**	**$195.00**	
								Check Amount:		**$1,167.00**
								Vendor Total:		**$1,167.00**
50656		**MIDWEST BUS PARTS, INC**		**PO BOX 265 BIG LAKE, MN 55309**						
			FNB	**87874**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$887.94			
PO#: 73111		**Voucher #:**	**92890** Invoice	**Invoice No:** INV13164		**9/16/2025**		**Paid Amt:**	**$887.94**	
								Check Amount:		**$887.94**
								Vendor Total:		**$887.94**
52095		**MINNESOTA SCHOOL BOARDS ASSOC.**		**1900 WEST JEFFERSON AVE. ST PETER, MN 56082-3015**						
			FNB	**87875**				**Check**		
			E	01 005 010 000 366 000	PHASE I TRAINING - DJ EKRE, DARIN KLOSTE		$375.00			
			E	01 005 010 000 366 000	PHASE II TRAINING - DJ EKRE, DARIN KLOSTE		$630.00			
PO#: 72824		**Voucher #:**	**92893** Invoice	**Invoice No:** INV-13815-F7J7B9		**9/16/2025**		**Paid Amt:**	**$1,005.00**	
								Check Amount:		**$1,005.00**
								Vendor Total:		**$1,005.00**
51523	**ELEC**	**MN DEPT OF LABOR & INDUSTRY**		**CONSTRUCTION CODES & LICENSING PO BOX 64219 ST PAUL, MN 55164-0219**						
			FNB	**87829**				**Check**		
			E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees		$100.00			
PO#: 72998		**Voucher #:**	**92794** Invoice	**Invoice No:** ER668924		**9/9/2025**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
			FNB	**87876**				**Check**		
			E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees		$25.00			
PO#:		**Voucher #:**	**92892** Invoice	**Invoice No:** ABR0357316X		**9/16/2025**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
								Vendor Total:		**$125.00**
2222		**MORAN, MIKKA**		**19426 COUNTY 39 Bagley, mn 56621**						
			FNB	**87830**				**Check**		
			E	02 005 770 701 490 000	Food-Lunches		$62.60			
PO#:		**Voucher #:**	**92795** Invoice	**Invoice No:** 08282025		**9/9/2025**		**Paid Amt:**	**$62.60**	
								Check Amount:		**$62.60**
								Vendor Total:		**$62.60**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2013		**MORAN, ROBERT**		**506 MILES AVE SE BEMIDJI, MN 56601**						
			FNB	**87931**				**Check**		
			E 01 300 294 000 305 212		Fees For Services-Football		$135.00			
PO#:		**Voucher #:**	**92962** Invoice	**Invoice No:** 09262025		**9/26/2025**		**Paid Amt:**	**$135.00**	
								Check Amount:		**$135.00**
								Vendor Total:		**$135.00**
55660		**NAYLOR'S HEATING AND REFRIGERATION, LLC.**			**172 SPIRIT AVENUE NW BEMIDJI, MN 56601**					
			FNB	**87877**				**Check**		
			E 01 310 810 000 305 000		OPEN PO FOR THE 2025-2026 SY		$1,081.09			
PO#: 72999		**Voucher #:**	**92894** Invoice	**Invoice No:** 162238		**9/16/2025**		**Paid Amt:**	**$1,081.09**	
			E 01 310 810 000 305 000		OPEN PO FOR THE 2025-2026 SY		$241.92			
PO#: 72999		**Voucher #:**	**92895** Invoice	**Invoice No:** 162372		**9/16/2025**		**Paid Amt:**	**$241.92**	
			E 01 310 810 000 305 000		OPEN PO FOR THE 2025-2026 SY		$189.48			
PO#: 72999		**Voucher #:**	**92896** Invoice	**Invoice No:** 162411		**9/16/2025**		**Paid Amt:**	**$189.48**	
			E 02 005 770 701 305 000		OPEN PO FOR THE 2025-2026 SY		$7,900.00			
PO#: 73025		**Voucher #:**	**92897** Invoice	**Invoice No:** 162436		**9/16/2025**		**Paid Amt:**	**$7,900.00**	
			E 01 310 810 000 305 000		INSTALL LABOR		$2,610.00			
			E 01 005 865 380 520 000		HEAT PUMP C40		$8,600.00			
PO#: 72999		**Voucher #:**	**92898** Invoice	**Invoice No:** 162437		**9/16/2025**		**Paid Amt:**	**$11,210.00**	
			E 01 005 865 380 520 000		4 Ton Heat Pump		$11,152.00			
			E 01 005 865 380 520 000		5 Ton Heat Pump		$6,149.00			
			E 01 005 865 380 520 000		3.5 Ton Heat Pump		$5,336.00			
PO#: 72971		**Voucher #:**	**92899** Invoice	**Invoice No:** 162465		**9/16/2025**		**Paid Amt:**	**$22,637.00**	
								Check Amount:		**$43,259.49**
								Vendor Total:		**$43,259.49**
55745		**NCPERS MINNESOTA**		**C/O MEMBER BENEFITS PO BOX 17605 JACKSONVILLE, FL 32245**						
			FNB	**87878**				**Check**		
			B 01 215 031		Life Insur Payable		$16.00			
PO#:		**Voucher #:**	**92900** Invoice	**Invoice No:** 108401102025		**9/16/2025**		**Paid Amt:**	**$16.00**	
								Check Amount:		**$16.00**
								Vendor Total:		**$16.00**
55863		**NEI BOTTLING , INC.**		**PO BOX 516 BEMIDJI, MN 56619**						
			FNB	**87879**				**Check**		
			E 01 300 292 000 490 134		Food - Concessions		$226.50			
PO#:		**Voucher #:**	**91785** Credit	**Invoice No:** 5000205		**9/16/2025**		**Paid Amt:**	**($226.50)**	
			E 01 300 292 000 490 134		Food - Concessions		$272.50			
PO#:		**Voucher #:**	**91784** Credit	**Invoice No:** 5000206		**9/16/2025**		**Paid Amt:**	**($272.50)**	

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
55863		**NEI BOTTLING , INC.**		**PO BOX 516 BEMIDJI, MN 56619**						
			FNB	**87879**				**Check**		
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$2,446.00			
PO#: 73056		**Voucher #:**	**92901** Invoice	**Invoice No:** 5001133		**9/16/2025**		**Paid Amt:**	**$2,446.00**	
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$714.00			
PO#: 73056		**Voucher #:**	**92902** Invoice	**Invoice No:** 5001172		**9/16/2025**		**Paid Amt:**	**$714.00**	
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$274.50			
PO#: 73056		**Voucher #:**	**92903** Invoice	**Invoice No:** 5001269		**9/16/2025**		**Paid Amt:**	**$274.50**	
									Check Amount:	**$2,935.50**
									Vendor Total:	**$2,935.50**
1702		**NEIBAUER, NICK JR.**		**407 N MILL ST FERTILE, 56540**						
			FNB	**87937**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$215.00			
			E	01 300 296 000 366 213	Travel-Volleyball		$40.00			
PO#:		**Voucher #:**	**92992** Invoice	**Invoice No:** 09302025		**9/29/2025**		**Paid Amt:**	**$255.00**	
									Check Amount:	**$255.00**
									Vendor Total:	**$255.00**
1954		**NELSON, MELANIE**		**108 LOMOND DR. NW BAGLEY, MN 56621**						
			FNB	**87899**				**Check**		
			E	21 005 298 301 401 715	25-26 Open PO		$1,665.00			
PO#: 73065		**Voucher #:**	**92938** Invoice	**Invoice No:** D255		**9/18/2025**		**Paid Amt:**	**$1,665.00**	
									Check Amount:	**$1,665.00**
									Vendor Total:	**$1,665.00**
57845		**NORTH CENTRAL PARTS & SERVICE**		**25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084**						
			FNB	**87880**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$315.17			
PO#: 73112		**Voucher #:**	**92904** Invoice	**Invoice No:** 325700		**9/16/2025**		**Paid Amt:**	**$315.17**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$420.62			
PO#: 73112		**Voucher #:**	**92905** Invoice	**Invoice No:** 325925		**9/16/2025**		**Paid Amt:**	**$420.62**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$47.88			
PO#: 73112		**Voucher #:**	**92906** Invoice	**Invoice No:** 325925X1		**9/16/2025**		**Paid Amt:**	**$47.88**	
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$316.65			
PO#: 73112		**Voucher #:**	**92907** Invoice	**Invoice No:** 326282		**9/16/2025**		**Paid Amt:**	**$316.65**	
									Check Amount:	**$1,100.32**
									Vendor Total:	**$1,100.32**

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
58041		**NORTHERN LAKES VENDING**			**PO BOX 516 BEMIDJI, MN 56601**					
			FNB	**87881**				**Check**		
			E	01 100 203 000 401 101	General Supplies-Elem Auxilary Accounts		$16.00			
PO#:	73057	**Voucher #:**	**92909** Invoice		**Invoice No:** 5820:380151	**9/16/2025**		**Paid Amt:**	**$16.00**	
			E	01 100 203 000 401 101	OPEN PO FOR THE 2025-2026 SY		$20.00			
PO#:	73014	**Voucher #:**	**92910** Invoice		**Invoice No:** 5820:380902	**9/16/2025**		**Paid Amt:**	**$20.00**	
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$435.00			
PO#:	73057	**Voucher #:**	**92911** Invoice		**Invoice No:** 5820:372473	**9/16/2025**		**Paid Amt:**	**$435.00**	
									Check Amount:	**$471.00**
			FNB	**87900**				**Check**		
			E	01 100 203 000 401 101	OPEN PO FOR THE 2025-2026 SY		$40.00			
PO#:	73014	**Voucher #:**	**92939** Invoice		**Invoice No:** 5820:380655	**9/18/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
									Vendor Total:	**$511.00**
58420		**NORTHWEST SERVICE COOPERATIVE**			**114 WEST FIRST STREET THIEF RIVER FALLS, MN 56701**					
			FNB	**87882**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$90.75			
PO#:		**Voucher #:**	**92912** Invoice		**Invoice No:** 11879	**9/16/2025**		**Paid Amt:**	**$90.75**	
									Check Amount:	**$90.75**
			FNB	**87901**				**Check**		
			E	01 005 810 000 305 181	Consulting/Fees For Services-Technology		$150.00			
PO#:		**Voucher #:**	**92940** Invoice		**Invoice No:** 11898	**9/18/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
			FNB	**87932**				**Check**		
			E	01 005 865 352 305 000	Fees For Services-Enviro-H&S Mgmt		$1,756.67			
PO#:		**Voucher #:**	**92970** Invoice		**Invoice No:** 11941	**9/26/2025**		**Paid Amt:**	**$1,756.67**	
			E	01 005 110 000 305 000	Fees For Services-Business Office		$90.75			
PO#:		**Voucher #:**	**92971** Invoice		**Invoice No:** 11936	**9/26/2025**		**Paid Amt:**	**$90.75**	
									Check Amount:	**$1,847.42**
									Vendor Total:	**$2,088.17**
2067		**OLSON, SARA**		**18049 366TH ST BAGLEY, MN 56621**						
			FNB	**87843**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$52.00			
PO#:		**Voucher #:**	**92860** Invoice		**Invoice No:** 09092025	**9/12/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2067		**OLSON, SARA**		**18049 366TH ST BAGLEY, MN 56621**						
			FNB	**87902**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$108.00			
PO#:		**Voucher #:**	**92922** Invoice	**Invoice No:** 09132025		**9/18/2025**		**Paid Amt:**	**$108.00**	
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$52.00			
PO#:		**Voucher #:**	**92926** Invoice	**Invoice No:** 09182025		**9/18/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$160.00**
			FNB	**87916**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$52.00			
PO#:		**Voucher #:**	**92952** Invoice	**Invoice No:** 09232025		**9/23/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
									Vendor Total:	**$264.00**
60228		**PAN-O-GOLD BAKING CO.**		**PO BOX 848 ST. CLOUD, MN 56302-0848**						
			FNB	**87883**				**Check**		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$136.96			
PO#: 73072		**Voucher #:**	**92914** Invoice	**Invoice No:** 20022125240003		**9/16/2025**		**Paid Amt:**	**$136.96**	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$171.04			
PO#: 73072		**Voucher #:**	**92915** Invoice	**Invoice No:** 20022125251004		**9/16/2025**		**Paid Amt:**	**$171.04**	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$132.00			
PO#: 73072		**Voucher #:**	**92916** Invoice	**Invoice No:** 20022125251005		**9/16/2025**		**Paid Amt:**	**$132.00**	
									Check Amount:	**$440.00**
			FNB	**87903**				**Check**		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$133.20			
PO#: 73072		**Voucher #:**	**92941** Invoice	**Invoice No:** 20022125258001		**9/18/2025**		**Paid Amt:**	**$133.20**	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$94.30			
PO#: 73072		**Voucher #:**	**92942** Invoice	**Invoice No:** 20022125258002		**9/18/2025**		**Paid Amt:**	**$94.30**	
									Check Amount:	**$227.50**
									Vendor Total:	**$667.50**
2535		**PHILION, STEVEN**		**518 CHAMPAGNE AVE SW RED LAKE FALLS, MN 56750**						
			FNB	**87938**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$215.00			
			E	01 300 296 000 366 213	Travel-Volleyball		$40.00			
PO#:		**Voucher #:**	**92991** Invoice	**Invoice No:** 09302025		**9/29/2025**		**Paid Amt:**	**$255.00**	
									Check Amount:	**$255.00**
									Vendor Total:	**$255.00**

District # 0162

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1730		**PINE VALLEY TROPHY CASE, LLC**			**24330 480TH STREET LAPORTE, MN 56461**					
			FNB	**87822**				**Check**		
			E	21 005 298 301 401 701	3X7 sub gold plate		$180.00			
PO#: 73151		**Voucher #:**	**92780** Invoice		**Invoice No:** 2328	**9/5/2025**		**Paid Amt:**	**$180.00**	
									Check Amount:	**$180.00**
									Vendor Total:	**$180.00**
1652	**REMIT**	**PLANBOOK INC**			**PO BOX 549 YORKVILLE, IL 60560**					
			FNB	**87831**				**Check**		
			E	01 100 050 000 405 000	Non-Instructional Software Lic		$198.00			
PO#: 73154		**Voucher #:**	**92787** Invoice		**Invoice No:** 1020287	**9/9/2025**		**Paid Amt:**	**$198.00**	
									Check Amount:	**$198.00**
									Vendor Total:	**$198.00**
2540		**PROMAXX TOOL LLC**			**4500 W CORTLAND ST CHICAGO, IL 60639**					
			FNB	**87884**				**Check**		
			E	01 005 760 720 350 000	Repair and Main Serv-Reg Transportation		$347.80			
PO#:		**Voucher #:**	**92891** Invoice		**Invoice No:** 3888484	**9/16/2025**		**Paid Amt:**	**$347.80**	
									Check Amount:	**$347.80**
									Vendor Total:	**$347.80**
63020		**PUBLIC UTILITIES**			**P.O. BOX M BAGLEY, MN 56621**					
			FNB	**87904**				**Check**		
			E	01 310 810 000 330 000	Elem Complex		$7,231.90			
			E	01 310 810 000 330 000	Football Field		$30.00			
			E	01 310 810 000 330 000	1130 Main Ave N		$7,550.01			
			E	01 310 810 000 330 000	Hwy 92 N		$131.32			
			E	01 310 810 000 330 000	Transportation		$240.80			
			E	01 310 810 000 330 000	Bus Garage		$359.62			
			E	01 310 810 000 330 000	Kindergarten Wing		$976.92			
			E	01 310 810 000 330 000	District Office		$1,579.40			
PO#:		**Voucher #:**	**92929** Invoice		**Invoice No:** 09092025	**9/18/2025**		**Paid Amt:**	**$18,099.97**	
									Check Amount:	**$18,099.97**
									Vendor Total:	**$18,099.97**
42445		**R & J BROADCASTING, INC.**			**312 WEST MAIN ST ADA, MN 56510**					
			FNB	**87885**				**Check**		
			E	01 005 110 000 305 000	Fees For Services-Business Office		$6,212.00			
PO#:		**Voucher #:**	**92889** Invoice		**Invoice No:** 05962508115626	**9/16/2025**		**Paid Amt:**	**$6,212.00**	
									Check Amount:	**$6,212.00**
									Vendor Total:	**$6,212.00**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
2530		**REALLY GREAT READING COMPANY**				**PO BOX 791823 BALTIMORE, MD 21279**										
			FNB	**87832**										**Check**		
			E	01	100	203	000	401	000	Syllable Boards - SKU: SYBS	$42.00					
			E	01	100	203	000	401	000	Magneti Syllable Boards -SKU: SYBSM	$12.00					
			E	01	100	203	000	401	000	Shipping	$6.50					
PO#: 72866		**Voucher #:**	**92796** Invoice		**Invoice No:** 53384							**9/9/2025**		**Paid Amt:**	**$60.50**	
														Check Amount:		**$60.50**
														Vendor Total:		**$60.50**
1090	**1099**	**ROBERT W. BJORKLUND**				**19521 103rd Avenue CORCORAN, MN 55374**										
			FNB	**87933**										**Check**		
			E	01	005	110	000	305	000	Fees For Services-Business Office	$250.00					
PO#:		**Voucher #:**	**92974** Invoice		**Invoice No:** 00004745							**9/26/2025**		**Paid Amt:**	**$250.00**	
														Check Amount:		**$250.00**
														Vendor Total:		**$250.00**
65658		**ROSEMARY'S GARDEN**				**110 EAST FIRST ST FOSSTON, MN 56542**										
			FNB	**87934**										**Check**		
			E	01	005	010	000	401	000	FLOWERS FOR GARY BRATVOLD'S FUNERA	$35.00					
			E	01	005	010	000	401	000	DELIVERY	$10.00					
PO#: 73141		**Voucher #:**	**92972** Invoice		**Invoice No:** INV1175							**9/26/2025**		**Paid Amt:**	**$45.00**	
														Check Amount:		**$45.00**
														Vendor Total:		**$45.00**
2300		**SATTLER, LEANN**				**2996 BUCHANAN AVE SW BEMIDJI, MN 56601**										
			FNB	**87835**										**Check**		
			E	01	300	296	000	305	213	Fees For Services-Volleyball	$165.00					
			E	01	300	296	000	366	213	Travel-Volleyball	$17.50					
PO#:		**Voucher #:**	**92798** Invoice		**Invoice No:** 09092025							**9/9/2025**		**Paid Amt:**	**$182.50**	
														Check Amount:		**$182.50**
														Vendor Total:		**$182.50**
1452		**SCHULTZ, BRIAN**				**4000 WHISPERING MEADOWS CT NW UNIT F BEMIDJI, MN 56601**										
			FNB	**87848**										**Check**		
			E	01	300	294	000	305	212	Fees For Services-Football	$75.00					
			E	01	300	294	000	366	212	Travel-Football	$17.50					
PO#:		**Voucher #:**	**92919** Invoice		**Invoice No:** 09152025							**9/15/2025**		**Paid Amt:**	**$92.50**	
														Check Amount:		**$92.50**

Check Number: 0-2147483647   Payment Date: 7/1/2025-10/31/2025   Period: 202603-202603   Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1452		**SCHULTZ, BRIAN**		**4000 WHISPERING MEADOWS CT NW UNIT F BEMIDJI, MN 56601**						
			FNB	**87935**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$135.00			
PO#:		**Voucher #:**	**92960** Invoice	**Invoice No:** 09262025		**9/26/2025**		**Paid Amt:**	$135.00	
								Check Amount:		$135.00
								Vendor Total:		$227.50
1562		**SCHULTZ, DARIN**		**610 15TH ST NW BEMIDJI, MN 56601**						
			FNB	**87936**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$135.00			
PO#:		**Voucher #:**	**92961** Invoice	**Invoice No:** 09262025		**9/26/2025**		**Paid Amt:**	$135.00	
								Check Amount:		$135.00
								Vendor Total:		$135.00
2004		**SCOLLEY, MICHAEL**		**1290 BAYRIDGE DR DETROIT LAKES, MN 56501**						
			FNB	**87905**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$155.00			
PO#:		**Voucher #:**	**92921** Invoice	**Invoice No:** 09122025		**9/18/2025**		**Paid Amt:**	$155.00	
								Check Amount:		$155.00
								Vendor Total:		$155.00
1384		**SEABERG SOLAR SALT**		**36160 COUNTY RD. 66 CROSSLAKE, MN 56442**						
			FNB	**87886**				**Check**		
			E	01 310 810 000 401 000	Open PO for 2025-2026 SY		$388.70			
PO#:	73001	**Voucher #:**	**92917** Invoice	**Invoice No:** INV-000020		**9/16/2025**		**Paid Amt:**	$388.70	
								Check Amount:		$388.70
								Vendor Total:		$388.70
1287		**SEATON, SCOTT**		**719 39TH ST NW BEMIDJI, MN 56601**						
			FNB	**87849**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$75.00			
			E	01 300 294 000 366 212	Travel-Football		$17.50			
PO#:		**Voucher #:**	**92920** Invoice	**Invoice No:** 09152025		**9/15/2025**		**Paid Amt:**	$92.50	
								Check Amount:		$92.50
								Vendor Total:		$92.50
2586		**SKARIE, REESE C**		**1136 WEST AVE DETROIT LAKES, MN 56501**						
			FNB	**87844**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$155.00			
PO#:		**Voucher #:**	**92865** Invoice	**Invoice No:** 09122025		**9/12/2025**		**Paid Amt:**	$155.00	
								Check Amount:		$155.00
								Vendor Total:		$155.00

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
69460		**SORENSEN MOTORS, INC.**			**P.O. BOX 339 1943 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**87833**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$20.00			
PO#: 73114		**Voucher #:**	**92786** Invoice		**Invoice No:** 071052	**9/9/2025**		**Paid Amt:**	**$20.00**	
									Check Amount:	**$20.00**
									Vendor Total:	**$20.00**
1420		**SORENSEN, MICHELLE**			**13170 310th STREET BAGLEY, MN 56621**					
			FNB	**87845**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$72.00			
PO#:		**Voucher #:**	**92859** Invoice		**Invoice No:** 09092025	**9/12/2025**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**
			FNB	**87906**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$72.00			
PO#:		**Voucher #:**	**92927** Invoice		**Invoice No:** 09182025	**9/18/2025**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**
			FNB	**87917**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$52.00			
PO#:		**Voucher #:**	**92954** Invoice		**Invoice No:** 09232025	**9/23/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
									Vendor Total:	**$196.00**
1414		**TEACHER SYNERGY LLC**			**75 REMITTANCE DR DEPT 6759 CHICAGO, IL 60675**					
			FNB	**87887**				**Check**		
			E	01 100 203 000 401 000	General Supplies-Elem		$3.75			
			E	01 100 203 000 401 000	kindergarten literacy morning work year long l		$18.00			
			E	01 100 203 000 401 000	holiday bundle bulletin board kit		$45.00			
			E	01 100 203 000 401 000	back to school kindergarten no prep workshe		$25.00			
			E	01 100 203 000 401 000	alphabet printing		$5.00			
			E	01 100 203 000 401 000	autism reading comprehension worksheet		$28.18			
			E	01 100 203 000 401 000	Edmark level one sight word work sheets		$6.00			
			E	01 100 203 000 401 000	Edmark reading level 1 work sheet lessons 1-		$15.00			
			E	01 100 203 000 401 000	Edmark Tasks Cards Level 1		$7.00			
PO#: 73147		**Voucher #:**	**92784** Invoice		**Invoice No:** 310152977	**9/16/2025**		**Paid Amt:**	**$152.93**	
									Check Amount:	**$152.93**
									Vendor Total:	**$152.93**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1540		**TEACHING STRATEGIES, LLC**			**PO BOX 25159 NEW YORK, NY 10087-5159**					
			FNB	**87888**				**Check**		
			E	01 100 200 000 401 000	General Supplies-VPK		$1,416.40			
PO#: 73134		**Voucher #:**	**92785** Invoice		**Invoice No:** INV226922	**9/16/2025**		**Paid Amt:**	**$1,416.40**	
									Check Amount:	**$1,416.40**
									Vendor Total:	**$1,416.40**
74181		**TECH CHECK, LLC**			**2385 TROOP DRIVE #204 SARTELL, MN 56377**					
			FNB	**87889**				**Check**		
			E	01 005 605 000 405 181	Extreme Cloud Renewal		$16,470.00			
PO#: 73126		**Voucher #:**	**92918** Invoice		**Invoice No:** 63103	**9/16/2025**		**Paid Amt:**	**$16,470.00**	
									Check Amount:	**$16,470.00**
									Vendor Total:	**$16,470.00**
1221		**TROLL FOODS LLC**			**506 GEARY AVE BAGLEY, MN 56621**					
			FNB	**87907**				**Check**		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		$80.00			
PO#: 73027		**Voucher #:**	**92943** Invoice		**Invoice No:** 4329	**9/18/2025**		**Paid Amt:**	**$80.00**	
									Check Amount:	**$80.00**
									Vendor Total:	**$80.00**
2336		**TUCKER, STEVE**			**31576 SW PICKEREL LAKE RD DETROIT LAKES, MN 56501**					
			FNB	**87847**				**Check**		
			E	01 300 294 000 305 212	Fees For Services-Football		$155.00			
PO#:		**Voucher #:**	**92868** Invoice		**Invoice No:** 09122025	**9/12/2025**		**Paid Amt:**	**$155.00**	
									Check Amount:	**$155.00**
									Vendor Total:	**$155.00**
79179		**VERIZON WIRELESS**			**PO BOX 16810 NEWARK, NJ 07101-6810**					
			FNB	**87890**				**Check**		
			E	01 310 810 000 320 000	Telephone-Maintenance		$360.09			
PO#:		**Voucher #:**	**92783** Invoice		**Invoice No:** 6121861236	**9/16/2025**		**Paid Amt:**	**$360.09**	
									Check Amount:	**$360.09**
									Vendor Total:	**$360.09**
1964		**WARROAD HIGH SCHOOL**			**510 CEDAR AVE WARROAD, MN 56763**					
			FNB	**87834**				**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 #:**	**92797** Invoice		**Invoice No:** 10072025	**9/9/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
									Vendor Total:	**$150.00**

Bagley Public Schools #162

FY26 October Hand Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
80788		**WESTWOOD BUILDING CENTER, INC.**			**P.O. BOX 7 BAGLEY, MN 56621-0007**					
			FNB	**87891**				**Check**		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$210.00			
PO#: 73004		**Voucher #:**	**92782** Invoice		**Invoice No:** 249192	**9/16/2025**		**Paid Amt:**	**$210.00**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$193.00			
PO#: 73004		**Voucher #:**	**92781** Invoice		**Invoice No:** 249212	**9/16/2025**		**Paid Amt:**	**$193.00**	
									Check Amount:	**$403.00**
									Vendor Total:	**$403.00**
2038		**WITTNER, RENEE**		**50363 317TH AVE CASS LAKE, MN 56633**						
			FNB	**87836**				**Check**		
			E 01 300 296 000 305 213		Fees For Services-Volleyball		$165.00			
			E 01 300 296 000 366 213		Travel-Volleyball		$17.50			
PO#:		**Voucher #:**	**92799** Invoice		**Invoice No:** 09092025	**9/9/2025**		**Paid Amt:**	**$182.50**	
									Check Amount:	**$182.50**
			FNB	**87918**				**Check**		
			E 01 300 296 000 305 213		Fees For Services-Volleyball		$145.00			
			E 01 300 296 000 366 213		Travel-Volleyball		$29.75			
PO#:		**Voucher #:**	**92955** Invoice		**Invoice No:** 09232025	**9/23/2025**		**Paid Amt:**	**$174.75**	
									Check Amount:	**$174.75**
									Vendor Total:	**$357.25**
									Report Total:	**$165,914.39**