District # 0162

Bagley Public Schools #162

June FY25 Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2024-06/16/2025 Disc Date: 7/1/2024-6/16/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	36806		N	USI CG	BOARD	92062	17063	900.00	0.00	900.00	05/22/2025	05/22/2025	05/22/2025
								Check Amount:		$900.00			
1	1884		Y	A&R MERSCHMAN INC	BOARD	92019	9162/1	19.97	0.00	19.97	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92020	9148/1	50.82	0.00	50.82	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92025	9185/1	53.93	0.00	53.93	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92016	9426/1	80.93	0.00	80.93	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92024	9216/1	13.99	0.00	13.99	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92026	9195/1	90.98	0.00	90.98	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92021	9042/1	67.55	0.00	67.55	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92018	9393/1	12.99	0.00	12.99	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92111	9488/1	14.34	0.00	14.34	06/03/2025	06/03/2025	06/03/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92012	9092/1	15.99	0.00	15.99	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92023	9254/1	4.28	0.00	4.28	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92010	9190	112.46	0.00	112.46	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92015	9307/1	117.43	0.00	117.43	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92014	9239/1	28.46	0.00	28.46	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92017	9063/1	62.97	0.00	62.97	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92022	9292/1	15.58	0.00	15.58	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92013	9151/1	16.48	0.00	16.48	05/31/2025	05/31/2025	05/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92011	9091/1	25.98	0.00	25.98	05/31/2025	05/31/2025	05/31/2025
								Check Amount:		$805.13			
1	00396		N	ACT	BOARD	92002	33845	680.00	0.00	680.00	05/23/2025	05/23/2025	05/23/2025
								Check Amount:		$680.00			
1	1729		Y	AGPARTS WORLDWIDE	BOARD	92000	AR013887	161.55	0.00	161.55	05/21/2025	05/21/2025	05/21/2025
								Check Amount:		$161.55			
1	00566		N	AIM ELECTRONICS	BOARD	92001	45891	1,060.00	0.00	1,060.00	06/10/2025	06/10/2025	06/10/2025
								Check Amount:		$1,060.00			
1	1733		N	ALL STAR TROPHY AND AWARDS	BOARD	92060	11497	100.00	0.00	100.00	06/11/2025	06/11/2025	06/11/2025
								Check Amount:		$100.00			
1	04830		N	AUTO VALUE BAGLEY	BOARD	92003	37197069	8.49	0.00	8.49	05/25/2025	05/25/2025	05/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92112	37198667	139.90	0.00	139.90	06/03/2025	06/03/2025	06/03/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92004	37198168	69.95	0.00	69.95	05/25/2025	05/25/2025	05/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92007	37197884	20.26	0.00	20.26	05/25/2025	05/25/2025	05/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92006	37197882	31.99	0.00	31.99	05/25/2025	05/25/2025	05/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92008	37197857	24.48	0.00	24.48	05/25/2025	05/25/2025	05/25/2025

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1	04830		N	AUTO VALUE BAGLEY	BOARD	92009	37197162	9.99	0.00	9.99	05/25/2025	05/25/2025	05/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92113	37198699	16.98	0.00	16.98	06/04/2025	06/04/2025	06/04/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92005	37198064	14.99	0.00	14.99	05/25/2025	05/25/2025	05/25/2025
								Check Amount:		$337.03			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92110	45440	36.34	0.00	36.34	06/03/2025	06/03/2025	06/03/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92092	05312025	36.11	0.00	36.11	05/31/2025	05/31/2025	05/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92093	STATEMENT	5,803.77	0.00	5,803.77	05/31/2025	05/31/2025	05/31/2025
								Check Amount:		$5,876.22			
1	08280		N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	92028	MAY 2025 SPEECH	9,284.72	0.00	9,284.72	06/05/2025	06/05/2025	06/05/2025
								Check Amount:		$9,284.72			
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92138	FEBRUARY FY25	4,850.20	0.00	4,850.20	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92139	MARCH FY25	4,974.80	0.00	4,974.80	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92136	DECEMBER FY25	4,654.40	0.00	4,654.40	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92135	NOVEMBER FY25	5,081.60	0.00	5,081.60	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92134	OCTOBER FY25	5,224.00	0.00	5,224.00	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92132	AUGUST FY25	694.20	0.00	694.20	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92133	SEPTEMBER FY25	7,720.80	0.00	7,720.80	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92140	APRIL FY25	4,583.20	0.00	4,583.20	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92137	JANUARY FY25	4,796.80	0.00	4,796.80	06/13/2025	06/13/2025	06/13/2025
1	16905		N	CLEARWATER CO NURSING SERVIC	BOARD	92141	MAY FY25	4,209.40	0.00	4,209.40	06/13/2025	06/13/2025	06/13/2025
								Check Amount:		$46,789.40			
1	02863		N	COLLEGE BOARD	BOARD	92053	A261159381	520.00	0.00	520.00	05/27/2025	05/27/2025	05/27/2025
								Check Amount:		$520.00			
1	2204		N	COOL THREADS, INC.	BOARD	92052	06112025	260.00	0.00	260.00	06/11/2025	06/11/2025	06/11/2025
								Check Amount:		$260.00			
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92051	9029726	327.91	0.00	327.91	05/16/2025	05/16/2025	05/16/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92050	9029728	390.08	0.00	390.08	05/16/2025	05/16/2025	05/16/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	92049	9031727	248.68	0.00	248.68	05/20/2025	05/20/2025	05/20/2025
								Check Amount:		$966.67			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92059	70638	3.00	0.00	3.00	05/31/2025	05/31/2025	05/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92058	70563	612.00	0.00	612.00	05/31/2025	05/31/2025	05/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92054	70487	799.20	0.00	799.20	05/27/2025	05/27/2025	05/27/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92098	70630	75.00	0.00	75.00	05/28/2025	05/28/2025	05/28/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92055	70478	126.75	0.00	126.75	05/31/2025	05/31/2025	05/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92056	70495	137.28	0.00	137.28	05/31/2025	05/31/2025	05/31/2025

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1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92057	70518	68.64	0.00	68.64	05/31/2025	05/31/2025	05/31/2025
								Check Amount:		$1,821.87			
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	92108	29/1	26.34	0.00	26.34	06/02/2025	06/02/2025	06/02/2025
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	92107	05192025	26.35	0.00	26.35	05/19/2025	05/19/2025	05/19/2025
								Check Amount:		$52.69			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92106	05212025	20.55	0.00	20.55	05/21/2025	05/21/2025	05/21/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92105	00769124	121.42	0.00	121.42	05/01/2025	05/01/2025	05/01/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92104	00775161	283.74	0.00	283.74	05/06/2025	05/06/2025	05/06/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92103	00776572	84.96	0.00	84.96	05/12/2025	05/12/2025	05/12/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92102	00775334	33.50	0.00	33.50	05/07/2025	05/07/2025	05/07/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92100	00062905	441.82	0.00	441.82	05/20/2025	05/20/2025	05/20/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92099	05212025	127.08	0.00	127.08	05/21/2025	05/21/2025	05/21/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	92101	00475591	15.99	0.00	15.99	05/19/2025	05/19/2025	05/19/2025
								Check Amount:		$1,129.06			
1	30935		N	GARDEN VALLEY TELEPHONE	BOARD	92047	201336235	2,869.30	0.00	2,869.30	05/25/2025	05/25/2025	05/25/2025
								Check Amount:		$2,869.30			
1	35214		N	HANDYMANS, INC.	BOARD	92045	487009	112.56	0.00	112.56	06/11/2025	06/11/2025	06/11/2025
								Check Amount:		$112.56			
1	36839		N	HILL RIVER ELECTRIC, INC.	BOARD	92030	8670	212.50	0.00	212.50	06/03/2025	06/03/2025	06/03/2025
								Check Amount:		$212.50			
1	1408		N	HILLS COUNTRY GREENHOUSE	BOARD	92046	4410	972.00	0.00	972.00	05/25/2025	05/25/2025	05/25/2025
								Check Amount:		$972.00			
1	39224		N	INTERQUEST DETECTION CANINES	BOARD	92029	May NM 2025	340.00	0.00	340.00	05/01/2025	05/01/2025	05/01/2025
								Check Amount:		$340.00			
1	40833		N	JAG BODY SHOP	BOARD	92031	10861	5,925.00	0.00	5,925.00	05/19/2025	05/19/2025	05/19/2025
								Check Amount:		$5,925.00			
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	92044	14941	3,139.53	0.00	3,139.53	06/01/2025	06/01/2025	06/01/2025
								Check Amount:		$3,139.53			
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	92027	931164	215.92	0.00	215.92	05/28/2025	05/28/2025	05/28/2025
								Check Amount:		$215.92			
1	47588		N	MARC	BOARD	92043	0849137-IN	848.59	0.00	848.59	05/16/2025	05/16/2025	05/16/2025

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1	47588		N	MARC	BOARD	92042	0849139-IN	988.72	0.00	988.72	05/16/2025	05/16/2025	05/16/2025
								Check Amount:		$1,837.31			
1	50656		N	MIDWEST BUS PARTS, INC	BOARD	92041	INV#9442	1,390.92	0.00	1,390.92	05/28/2025	05/28/2025	05/28/2025
								Check Amount:		$1,390.92			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92091	161342	1,125.00	0.00	1,125.00	05/16/2025	05/16/2025	05/16/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92090	161174	2,020.23	0.00	2,020.23	05/02/2025	05/02/2025	05/02/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92089	161239	738.96	0.00	738.96	05/12/2025	05/12/2025	05/12/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92088	161492	102.24	0.00	102.24	05/29/2025	05/29/2025	05/29/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	92087	161491	494.00	0.00	494.00	05/29/2025	05/29/2025	05/29/2025
								Check Amount:		$4,480.43			
1	55863		N	NEI BOTTLING , INC.	BOARD	91784	5000206	(272.50)	0.00	(272.50)	04/22/2025	04/22/2025	04/22/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	92097	5002547	0.00	0.00	0.00	06/11/2025	06/11/2025	06/11/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	91785	5000205	(226.50)	0.00	(226.50)	04/22/2025	04/22/2025	04/22/2025
								Check Amount:		$0.00 *			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92085	558294	40.49	0.00	40.49	05/27/2025	05/27/2025	05/27/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92084	323610	125.35	0.00	125.35	05/16/2025	05/16/2025	05/16/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92083	323474	1,256.17	0.00	1,256.17	05/13/2025	05/13/2025	05/13/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92082	323189X1	114.21	0.00	114.21	05/12/2025	05/12/2025	05/12/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92081	323189	1,601.72	0.00	1,601.72	05/02/2025	05/02/2025	05/02/2025
								Check Amount:		$3,137.94			
1	1232		N	NORTHERN AIR FAMILY FUN CENTEI	BOARD	92079	Senior Class 2025	1,015.00	0.00	1,015.00	05/14/2025	05/14/2025	05/14/2025
								Check Amount:		$1,015.00			
1	58041		N	NORTHERN LAKES VENDING	BOARD	92080	5820:373607	40.00	0.00	40.00	05/23/2025	05/23/2025	05/23/2025
								Check Amount:		$40.00			
1	2396		N	NORTHOME/KELLIHER/BLACKDUCK	BOARD	92078	05132025	150.00	0.00	150.00	05/13/2025	05/13/2025	05/13/2025
								Check Amount:		$150.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	92086	11355	83.50	0.00	83.50	05/19/2025	05/19/2025	05/19/2025
								Check Amount:		$83.50			
1	59658		N	OTIS ELEVATOR CO.	BOARD	92077	100401906162	2,194.44	0.00	2,194.44	05/01/2025	05/01/2025	05/01/2025
								Check Amount:		$2,194.44			
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	92072	20022125139002	37.80	0.00	37.80	05/19/2025	05/19/2025	05/19/2025

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1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	92071	20022125139001	64.80	0.00	64.80	05/19/2025	05/19/2025	05/19/2025
								Check Amount:		$102.60			
1	1730		N	PINE VALLEY TROPHY CASE, LLC	BOARD	92075	2258	58.14	0.00	58.14	05/18/2025	05/18/2025	05/18/2025
								Check Amount:		$58.14			
1	2388		N	PINK'S REPAIR LLC	BOARD	92074	134270	34.64	0.00	34.64	05/29/2025	05/29/2025	05/29/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	92073	134223	42.02	0.00	42.02	05/28/2025	05/28/2025	05/28/2025
								Check Amount:		$76.66			
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	92076	2300010108	1,144.16	0.00	1,144.16	05/29/2025	05/29/2025	05/29/2025
								Check Amount:		$1,144.16			
1	2540		Y	PROMAXX TOOL LLC	BOARD	92095	3846846	595.95	0.00	595.95	05/16/2025	05/16/2025	05/16/2025
								Check Amount:		$595.95			
1	63020		N	PUBLIC UTILITIES	BOARD	92109	06092025	23,741.86	0.00	23,741.86	06/09/2025	06/09/2025	06/09/2025
								Check Amount:		$23,741.86			
1	2302		N	REGION 8A - FOSSTON	BOARD	92096	TRACK SPEECH	4,846.00	0.00	4,846.00	05/22/2025	05/22/2025	05/22/2025
								Check Amount:		$4,846.00			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	92070	27979	920.00	0.00	920.00	06/04/2025	06/04/2025	06/04/2025
								Check Amount:		$920.00			
1	1101		N	ROMA KAWA COFFEE	BOARD	92048	2612	88.82	0.00	88.82	05/15/2025	05/15/2025	05/15/2025
								Check Amount:		$88.82			
1	1384		N	SEABERG SOLAR SALT	BOARD	92068	8417	341.00	0.00	341.00	05/17/2025	05/17/2025	05/17/2025
1	1384		N	SEABERG SOLAR SALT	BOARD	92067	8418	781.40	0.00	781.40	05/17/2025	05/17/2025	05/17/2025
								Check Amount:		$1,122.40			
1	69235	1099	N	SOLID BOTTOM SEPTIC, LLC	BOARD	92130	9660	412.40	0.00	412.40	06/03/2025	06/03/2025	06/03/2025
								Check Amount:		$412.40			
1	71810		N	STELLHER HUMAN SERVICES, INC.	BOARD	92069	162394	5,000.00	0.00	5,000.00	05/15/2025	05/15/2025	05/15/2025
								Check Amount:		$5,000.00			
1	2387		Y	SUBWAY 65942 - S&J 2 INC	BOARD	92094	05212025	365.59	0.00	365.59	05/21/2025	05/21/2025	05/21/2025
								Check Amount:		$365.59			
1	1414		Y	TEACHER SYNERGY LLC	BOARD	92066	296532410	94.59	0.00	94.59	06/11/2025	06/11/2025	06/11/2025
1	1414		Y	TEACHER SYNERGY LLC	BOARD	92065	283970426	100.22	0.00	100.22	06/11/2025	06/11/2025	06/11/2025

District # 0162

Bagley Public Schools #162

June FY25 Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 7/1/2024-06/16/2025   Disc Date: 7/1/2024-6/16/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1414		Y	TEACHER SYNERGY LLC	BOARD	92064	270890043	113.68	0.00	113.68	06/11/2025	06/11/2025	06/11/2025
								Check Amount:		$308.49			
1	1105		Y	THUNDERBIRD GRAPHICS INC	BOARD	92063	17230	943.00	0.00	943.00	06/04/2025	06/04/2025	06/04/2025
								Check Amount:		$943.00			
1	79179		N	VERIZON WIRELESS	BOARD	92061	6114342362	360.09	0.00	360.09	05/23/2025	05/23/2025	05/23/2025
								Check Amount:		$360.09			
								Report Total:		$138,946.85			

*Does not meet minimum amount
**Exceeds maximum amount