

## Bagley Public Schools #162 FY26 February Hand Payables

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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		88483		Check
		E 01 310 810 000 401 000		General Supplies-Maintenance	\$19.98	
PO#: 72973	Voucher #:	94527 Invoice	Invoice No: 12348/1	2/18/2026	Paid Amt:	\$19.98
		E 01 300 255 000 430 000		Instructional Supply-Industrial Tech	\$7.98	
PO#: 72917	Voucher #:	94546 Invoice	Invoice No: 12235/1	2/18/2026	Paid Amt:	\$7.98
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$90.54	
PO#: 73092	Voucher #:	94523 Invoice	Invoice No: 12288/1	2/18/2026	Paid Amt:	\$90.54
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$6.97	
PO#: 73092	Voucher #:	94522 Invoice	Invoice No: 12489/1	2/18/2026	Paid Amt:	\$6.97
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$46.67	
PO#: 73092	Voucher #:	94524 Invoice	Invoice No: 12320/1	2/18/2026	Paid Amt:	\$46.67
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$5.20	
PO#: 73092	Voucher #:	94525 Invoice	Invoice No: 12386/1	2/18/2026	Paid Amt:	\$5.20
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$40.75	
PO#: 73092	Voucher #:	94526 Invoice	Invoice No: 12441/1	2/18/2026	Paid Amt:	\$40.75
		E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech	\$29.76	
PO#: 72918	Voucher #:	94545 Invoice	Invoice No: 12222/1	2/18/2026	Paid Amt:	\$29.76
		E 01 300 255 000 430 000		Instructional Supply-Industrial Tech	\$48.97	
PO#: 72917	Voucher #:	94544 Invoice	Invoice No: 12221/1	2/18/2026	Paid Amt:	\$48.97
		E 01 310 810 000 401 000		General Supplies-Maintenance	\$28.58	
PO#: 72973	Voucher #:	94528 Invoice	Invoice No: 12318/1	2/18/2026	Paid Amt:	\$28.58
		E 01 300 291 000 401 125		General Supplies-Drama	\$3.23	
PO#: 73363	Voucher #:	94538 Invoice	Invoice No: 12517/1	2/18/2026	Paid Amt:	\$3.23
		E 01 300 291 000 401 125		General Supplies-Drama	\$19.16	
PO#: 73363	Voucher #:	94539 Invoice	Invoice No: 12301/1	2/18/2026	Paid Amt:	\$19.16
		E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech	\$178.83	
PO#: 72918	Voucher #:	94541 Invoice	Invoice No: 12198/1	2/18/2026	Paid Amt:	\$178.83
		E 01 300 255 000 430 000		Instructional Supply-Industrial Tech	\$129.00	
PO#: 72917	Voucher #:	94543 Invoice	Invoice No: 12199/1	2/18/2026	Paid Amt:	\$129.00
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$68.01	
PO#: 73092	Voucher #:	94521 Invoice	Invoice No: 12485/1	2/18/2026	Paid Amt:	\$68.01
		E 01 300 291 000 401 125		General Supplies-Drama	\$47.46	
PO#: 73363	Voucher #:	94540 Invoice	Invoice No: 12253/1	2/18/2026	Paid Amt:	\$47.46
		E 01 005 760 720 401 000		General Supplies-Reg Transportation	\$7.98	
PO#: 73092	Voucher #:	94547 Invoice	Invoice No: 12385/1	2/18/2026	Paid Amt:	\$7.98
		E 01 300 255 000 430 000		Instructional Supply-Industrial Tech	\$23.99	
PO#: 72917	Voucher #:	94560 Credit	Invoice No: B29032/1	2/18/2026	Paid Amt:	(\$23.99)

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1884		A&R MERSCHMAN INC			1718 CENTRAL ST W BAGLEY, MN 56621			
			FNB	88483				Check
			E	01 300 255 000 430 000	Instructional Supply-Industrial Tech		\$24.99	
PO#: 72917		Voucher #: 94542	Invoice	Invoice No: 12179/1		2/18/2026		Paid Amt: \$24.99
								Check Amount: \$780.07
								Vendor Total: \$780.07
04830		AUTO VALUE BAGLEY			P.O. BOX 36 BAGLEY, MN 56621			
			FNB	88484				Check
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$54.95	
PO#:		Voucher #: 94514	Invoice	Invoice No: 37208986		2/18/2026		Paid Amt: \$54.95
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$24.88	
PO#: 73096		Voucher #: 94480	Invoice	Invoice No: 37208912		2/18/2026		Paid Amt: \$24.88
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$28.03	
PO#: 73096		Voucher #: 94483	Invoice	Invoice No: 37208323		2/18/2026		Paid Amt: \$28.03
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$129.99	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		(\$129.99)	
PO#: 73096		Voucher #: 94476	Invoice	Invoice No: 37208570		2/18/2026		Paid Amt: \$0.00
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$340.88	
PO#: 73096		Voucher #: 94482	Invoice	Invoice No: 37208603		2/18/2026		Paid Amt: \$340.88
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$182.24	
PO#: 73096		Voucher #: 94485	Invoice	Invoice No: 37207957		2/18/2026		Paid Amt: \$182.24
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$290.90	
PO#: 73096		Voucher #: 94479	Invoice	Invoice No: 37208801		2/18/2026		Paid Amt: \$290.90
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$23.99	
PO#: 73096		Voucher #: 94486	Invoice	Invoice No: 37207936		2/18/2026		Paid Amt: \$23.99
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$351.98	
PO#: 73096		Voucher #: 94477	Credit	Invoice No: U37208569		2/18/2026		Paid Amt: (\$351.98)
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$351.98	
PO#: 73096		Voucher #: 94478	Invoice	Invoice No: 37208562		2/18/2026		Paid Amt: \$351.98
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$11.99	
PO#: 73096		Voucher #: 94481	Credit	Invoice No: 37206178		2/18/2026		Paid Amt: (\$11.99)
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		\$9.99	
PO#: 73096		Voucher #: 94484	Invoice	Invoice No: 37208313		2/18/2026		Paid Amt: \$9.99
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$5.00	
PO#:		Voucher #: 94513	Invoice	Invoice No: 37208462		2/18/2026		Paid Amt: \$5.00
								Check Amount: \$948.87
								Vendor Total: \$948.87

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
18860		BAGLEY COOP OIL ASSN.			PO BOX 100 BAGLEY, MN 56621			
			FNB	88485				Check
			E	04 005 505	321 401 249	General Supplies-Drivers Ed	\$64.21	
PO#:	73163	Voucher #:	94518	Invoice	Invoice No: 01312026		2/18/2026	Paid Amt: \$64.21
			E	01 005 760	720 440 000	Fuels-Reg Transportation	\$7,898.20	
PO#:	73097	Voucher #:	94519	Invoice	Invoice No: 01312026		2/18/2026	Paid Amt: \$7,898.20
			E	01 310 810	000 401 000	General Supplies-Maintenance	\$487.47	
PO#:		Voucher #:	94520	Invoice	Invoice No: 01312026		2/18/2026	Paid Amt: \$487.47
								Check Amount: \$8,449.88
								Vendor Total: \$8,449.88
08165		BEMIDJI AREA SCHOOLS ISD 31			502 MINNESOTA AVE. NW BEMIDJI, MN 56601-3060			
			FNB	88486				Check
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$131.81	
PO#:		Voucher #:	94495	Invoice	Invoice No: 11195		2/18/2026	Paid Amt: \$131.81
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$395.43	
PO#:		Voucher #:	94493	Invoice	Invoice No: 11193		2/18/2026	Paid Amt: \$395.43
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$131.81	
PO#:		Voucher #:	94492	Invoice	Invoice No: 11192		2/18/2026	Paid Amt: \$131.81
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$1,581.72	
PO#:		Voucher #:	94494	Invoice	Invoice No: 11194		2/18/2026	Paid Amt: \$1,581.72
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$131.81	
PO#:		Voucher #:	94497	Invoice	Invoice No: 11197		2/18/2026	Paid Amt: \$131.81
			E	01 998 211	000 394 000	to Other Agencies-PSEO, RG ED	\$263.62	
PO#:		Voucher #:	94496	Invoice	Invoice No: 11196		2/18/2026	Paid Amt: \$263.62
								Check Amount: \$2,636.20
								Vendor Total: \$2,636.20
08280		BEMIDJI REGIONAL INTERDISTRICT			1615 5TH ST NW BEMIDJI, MN 56601			
			FNB	88487				Check
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$1,369.35	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$8,216.10	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$3,651.60	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$3,651.60	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$1,369.35	
PO#:		Voucher #:	94489	Invoice	Invoice No: 02062026		2/18/2026	Paid Amt: \$18,258.00
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$931.28	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$5,587.68	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$2,483.41	

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08280		BEMIDJI REGIONAL INTERDISTRICT			1615 5TH ST NW BEMIDJI, MN 56601			
			FNB	88487				Check
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$2,483.41	
			E	01 005 401	740 399 000	Purchase of Spec Ed Contracted-Speech/Lan	\$931.28	
PO#:		Voucher #:	94490	Invoice	Invoice No: 01132026		2/18/2026	Paid Amt: \$12,417.06
								Check Amount: \$30,675.06
								Vendor Total: \$30,675.06
1079		BOBCAT OF BEMIDJI			3516 IRVINE AVE. NW BEMIDJI, MN 56601			
			FNB	88488				Check
			E	01 310 810	000 401 000	General Supplies-Maintenance	\$883.32	
			E	01 310 810	000 401 000	Bobcat Door Bracket	\$31.48	
PO#:	73354	Voucher #:	94512	Invoice	Invoice No: 65560B		2/18/2026	Paid Amt: \$914.80
								Check Amount: \$914.80
								Vendor Total: \$914.80
1261		BROTHERS FIRE PROTECTION			9950 EAST HWY 10 ELK RIVER, MN 55330			
			FNB	88489				Check
			E	01 310 810	000 305 000	Fees For Services-Maintenance	\$632.00	
			E	01 310 810	000 305 000	Truck/Fuel Charge, Service for SLC Circuit Tr	\$125.00	
PO#:	73367	Voucher #:	94537	Invoice	Invoice No: W47484		2/18/2026	Paid Amt: \$757.00
								Check Amount: \$757.00
								Vendor Total: \$757.00
1732		BULK BOOKSTORE			1 LINCOLN CENTER 10300 SW GREENBURG RD, STE 430 PORTLAND, OR 97223			
			FNB	88490				Check
			E	01 300 211	000 401 000	General Supplies-High School	\$209.75	
PO#:	73337	Voucher #:	94488	Invoice	Invoice No: 225483		2/18/2026	Paid Amt: \$209.75
								Check Amount: \$209.75
								Vendor Total: \$209.75
1661		CARLSON PARTS STORE			P.O. BOX 293 BAGLEY, MN 56621			
			FNB	88491				Check
			E	01 005 760	720 401 000	General Supplies-Reg Transportation	\$36.63	
PO#:	73102	Voucher #:	94473	Invoice	Invoice No: 873564		2/18/2026	Paid Amt: \$36.63
			E	01 005 760	720 401 000	General Supplies-Reg Transportation	\$86.57	
PO#:	73102	Voucher #:	94471	Invoice	Invoice No: 874098		2/18/2026	Paid Amt: \$86.57
			E	01 005 760	720 401 000	General Supplies-Reg Transportation	\$35.90	
PO#:	73102	Voucher #:	94472	Invoice	Invoice No: 873612		2/18/2026	Paid Amt: \$35.90

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1661		CARLSON PARTS STORE					
			FNB	88491		Check	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation	\$5.98	
PO#:	73102	Voucher #:	94474	Invoice	Invoice No: 873269	2/18/2026	Paid Amt: \$5.98
							Check Amount: \$165.08
							Vendor Total: \$165.08
2338		CASPERS, LINDY					
			FNB	88446		Check	
			E	01 300 294 000 305 205	Fees For Services-Boys BB	\$39.00	
			E	01 300 296 000 305 205	Fees For Services-Girls BB	\$39.00	
PO#:		Voucher #:	94386	Invoice	Invoice No: 02052026	2/5/2026	Paid Amt: \$78.00
							Check Amount: \$78.00
			FNB	88471		Check	
			E	01 300 294 000 305 205	Fees For Services-Boys BB	\$39.00	
			E	01 300 296 000 305 205	Fees For Services-Girls BB	\$39.00	
PO#:		Voucher #:	94570	Invoice	Invoice No: 02122026	2/12/2026	Paid Amt: \$78.00
							Check Amount: \$78.00
							Vendor Total: \$156.00
2233		CESO FINANCE, LLC					
			FNB	88492		Check	
			E	01 005 110 000 305 000	Fees For Services-Business Office	\$2,678.00	
PO#:		Voucher #:	94491	Invoice	Invoice No: 2136	2/18/2026	Paid Amt: \$2,678.00
							Check Amount: \$2,678.00
							Vendor Total: \$2,678.00
1932		CHANHASSEN DINNER THEATER					
			FNB	88466		Check	
			E	21 005 298 301 401 701	Band/Choir	\$680.00	
PO#:	73364	Voucher #:	94533	Invoice	Invoice No: 1322843	2/11/2026	Paid Amt: \$680.00
							Check Amount: \$680.00
							Vendor Total: \$680.00
08625		CM2 SUPPLY					
			FNB	88493		Check	
			E	01 300 361 830 433 000	Special-Voc Supplies-Ind. Tech	\$117.66	
PO#:	72957	Voucher #:	94487	Invoice	Invoice No: 0000448584	2/18/2026	Paid Amt: \$117.66
							Check Amount: \$117.66
							Vendor Total: \$117.66

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17509		COLE PAPERS INC.		P.O. BOX 2967 FARGO, ND 58108		
		FNB		88494		Check
		E	01 310 810 000 401 000	General Supplies-Maintenance		\$2,411.04
PO#: 72980	Voucher #:	94475 Invoice	Invoice No: 10636641	2/18/2026		Paid Amt: \$2,411.04
						Check Amount: \$2,411.04
						Vendor Total: \$2,411.04
1833		COMMUNITY OIL INC		PO BOX 9 - 2 MAIN ST CLEARBROOK, MN 56634		
		FNB		88495		Check
		E	01 310 810 000 440 000	Heating Fuel-Maintenance		\$1,296.00
PO#: 72981	Voucher #:	94469 Invoice	Invoice No: 15199	2/18/2026		Paid Amt: \$1,296.00
		E	01 310 810 000 440 000	Heating Fuel-Maintenance		\$909.45
PO#: 72981	Voucher #:	94470 Invoice	Invoice No: 15202	2/18/2026		Paid Amt: \$909.45
						Check Amount: \$2,205.45
						Vendor Total: \$2,205.45
1846		CONCORD THEATRICALS CORP		250 W 57TH STREET, 6TH FLOOR NEW YORK, NY 10107		
		FNB		88526		Check
		E	01 300 291 000 401 125	General Supplies-Drama		\$330.00
PO#: 73377	Voucher #:	94592 Invoice	Invoice No: 2724946	2/20/2026		Paid Amt: \$330.00
						Check Amount: \$330.00
						Vendor Total: \$330.00
2339		CORRADI, CHRISTOPHER		PO BOX 74 BEMIDJI, MN 56619		
		FNB		88447		Check
		E	01 300 296 000 305 205	Fees For Services-Girls BB		\$275.00
PO#:	Voucher #:	94383 Invoice	Invoice No: 02052026	2/5/2026		Paid Amt: \$275.00
						Check Amount: \$275.00
						Vendor Total: \$275.00
2632		CREATIVE STRANDS, LLC		35498 211th Ave Bagley, MN 56621		
		FNB		88527		Check
		R	01 300 292 000 619 215	Artwork Design Setup		\$50.00
		R	01 300 292 000 619 215	Material Purchased for Resale-School Store		\$870.00
PO#: 73375	Voucher #:	94593 Invoice	Invoice No: 02122026	2/20/2026		Paid Amt: \$920.00
						Check Amount: \$920.00
						Vendor Total: \$920.00

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1453		DAHEDL, JAMES		1205 BIRCHMONT BEACH RD	BEMIDJI, MN 56601			
			FNB	88458				Check
			E	01 300 294	000 305 209	Fees For Services-Hockey	\$120.00	
PO#:		Voucher #:	94432	Invoice	Invoice No: 02092026		2/9/2026	Paid Amt: \$120.00
								Check Amount: \$120.00
								Vendor Total: \$120.00
21200		DAROOS INC.		15063 366th St.	BAGLEY, MN 56621-0705			
			FNB	88496				Check
			E	01 300 292	000 490 134	Food - Concessions	\$246.00	
PO#:	73054	Voucher #:	94466	Invoice	Invoice No: 01292026		2/18/2026	Paid Amt: \$246.00
			E	01 300 292	000 490 134	Food - Concessions	\$482.50	
PO#:	73054	Voucher #:	94467	Invoice	Invoice No: 01302026		2/18/2026	Paid Amt: \$482.50
			E	01 300 211	313 490 000	Food-Achievement & Integration	\$129.10	
PO#:	73340	Voucher #:	94468	Invoice	Invoice No: 01062026		2/18/2026	Paid Amt: \$129.10
			E	01 300 292	000 490 134	Food - Concessions	\$360.00	
PO#:	73054	Voucher #:	94463	Invoice	Invoice No: 01192026		2/18/2026	Paid Amt: \$360.00
			E	01 300 292	000 490 134	Food - Concessions	\$360.00	
PO#:	73054	Voucher #:	94464	Invoice	Invoice No: 02052026		2/18/2026	Paid Amt: \$360.00
			E	01 300 292	000 490 134	Food - Concessions	\$241.00	
PO#:	73054	Voucher #:	94465	Invoice	Invoice No: 01202026		2/18/2026	Paid Amt: \$241.00
								Check Amount: \$1,818.60
								Vendor Total: \$1,818.60
1974		DOMBECK, AARON		36299 MAIN HORSESHOE RD	LAPORTE, MN 56461			
			FNB	88472				Check
			E	01 300 294	000 305 205	Fees For Services-Boys BB	\$137.50	
			E	01 300 296	000 305 205	Fees For Services-Girls BB	\$137.50	
PO#:		Voucher #:	94568	Invoice	Invoice No: 02122026		2/12/2026	Paid Amt: \$275.00
								Check Amount: \$275.00
								Vendor Total: \$275.00
22487		DRAMATIC PUBLISHING		311 WASHINGTON DTREET	WOODSTOCK, IL 60098			
			FNB	88497				Check
			E	01 300 291	000 401 125	General Supplies-Drama	\$100.00	
PO#:	73347	Voucher #:	94461	Invoice	Invoice No: 100194751		2/18/2026	Paid Amt: \$100.00
			E	01 300 291	000 401 125	General Supplies-Drama	\$50.00	
PO#:	73347	Voucher #:	94462	Invoice	Invoice No: 100194979		2/18/2026	Paid Amt: \$50.00
								Check Amount: \$150.00
								Vendor Total: \$150.00

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1868		EAST SIDE JERSEY DAIRY, INC.			1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125				
			FNB	88442				Check	
			E	02 005 770	701 495 000 Milk-Lunches		\$362.98		
PO#: 73071		Voucher #:	94366	Invoice	Invoice No: 9023085	2/3/2026		Paid Amt:	\$362.98
			E	02 005 770	701 495 000 Milk-Lunches		\$243.74		
PO#: 73071		Voucher #:	94367	Invoice	Invoice No: 9023084	2/3/2026		Paid Amt:	\$243.74
								Check Amount:	\$606.72
			FNB	88498				Check	
			E	02 005 770	701 495 000 Milk-Lunches		\$364.95		
PO#: 73071		Voucher #:	94436	Invoice	Invoice No: 9025675	2/18/2026		Paid Amt:	\$364.95
			E	02 005 770	701 495 000 Milk-Lunches		\$259.63		
PO#: 73071		Voucher #:	94438	Invoice	Invoice No: 9025674	2/18/2026		Paid Amt:	\$259.63
			E	02 005 770	701 495 000 Milk-Lunches		\$381.28		
PO#: 73071		Voucher #:	94435	Invoice	Invoice No: 9024487	2/18/2026		Paid Amt:	\$381.28
			E	02 005 770	701 495 000 Milk-Lunches		\$538.79		
PO#: 73071		Voucher #:	94437	Invoice	Invoice No: 9027118	2/18/2026		Paid Amt:	\$538.79
								Check Amount:	\$1,544.65
			FNB	88528				Check	
			E	02 005 770	701 495 000 Milk-Lunches		\$259.63		
PO#: 73071		Voucher #:	94584	Invoice	Invoice No: 9030882	2/20/2026		Paid Amt:	\$259.63
			E	02 005 770	701 495 000 Milk-Lunches		\$446.62		
PO#: 73071		Voucher #:	94585	Invoice	Invoice No: 9029822	2/20/2026		Paid Amt:	\$446.62
			E	02 005 770	701 495 000 Milk-Lunches		\$221.74		
PO#: 73071		Voucher #:	94583	Invoice	Invoice No: 9030881	2/20/2026		Paid Amt:	\$221.74
								Check Amount:	\$927.99
			FNB	88535				Check	
			E	02 005 770	701 495 000 Milk-Lunches		\$238.30		
PO#: 73071		Voucher #:	94667	Invoice	Invoice No: 9032392	2/24/2026		Paid Amt:	\$238.30
			E	02 005 770	701 495 000 Milk-Lunches		\$189.30		
PO#: 73071		Voucher #:	94668	Invoice	Invoice No: 9032396	2/24/2026		Paid Amt:	\$189.30
								Check Amount:	\$427.60
								Vendor Total:	\$3,506.96
27140		FARMERS PUBLISHING CO., INC.			P.O. BOX 130 BAGLEY, MN 56621-0130				
			FNB	88499				Check	
			E	01 005 010	000 305 000 Fees for Service-School Board		\$3.00		
PO#: 73017		Voucher #:	94457	Invoice	Invoice No: 71977	2/18/2026		Paid Amt:	\$3.00
			E	01 005 010	000 305 000 Fees for Service-School Board		\$328.64		
PO#:		Voucher #:	94458	Invoice	Invoice No: 71931	2/18/2026		Paid Amt:	\$328.64

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
27140		FARMERS PUBLISHING CO., INC.				P.O. BOX 130 BAGLEY, MN 56621-0130		
			FNB	88499				Check
			E	01 005 010	000 305 000	Fees for Service-School Board	\$133.12	
PO#:		Voucher #:	94459	Invoice	Invoice No: 71883		2/18/2026	Paid Amt: \$133.12
			E	01 005 110	000 305 000	Fees For Services-Business Office	\$338.00	
PO#: 73018		Voucher #:	94460	Invoice	Invoice No: 71889		2/18/2026	Paid Amt: \$338.00
								Check Amount: \$802.76
								Vendor Total: \$802.76
27830		FIRST NATIONAL BANK				PO BOX N BAGLEY, MN 56621		
			FNB	88443				Check
			E	21 005 298	301 401 715	Student Council - General Supplies	\$200.00	
PO#:		Voucher #:	94362	Invoice	Invoice No: 02042026		2/3/2026	Paid Amt: \$200.00
			E	01 300 291	000 369 125	Team Travel - Drama	\$460.00	
			E	01 300 291	000 369 125	Team Travel - Drama	\$2,070.00	
PO#:		Voucher #:	94364	Invoice	Invoice No: 02032026		2/3/2026	Paid Amt: \$2,530.00
								Check Amount: \$2,730.00
			FNB	88459				Check
			E	01 300 296	000 369 214	Team Travel-Dance	\$1,125.00	
			E	01 300 296	000 369 214	Team Travel-Dance	\$1,125.00	
			E	01 300 296	000 369 214	Team Travel-Dance	\$250.00	
PO#:		Voucher #:	94390	Invoice	Invoice No: 02092026		2/9/2026	Paid Amt: \$2,500.00
								Check Amount: \$2,500.00
			FNB	88536				Check
			E	01 100 203	000 401 101	General Supplies-Elem Auxilary Accounts	\$920.00	
PO#:		Voucher #:	94596	Invoice	Invoice No: 02232026		2/24/2026	Paid Amt: \$920.00
								Check Amount: \$920.00
			FNB	88540				Check
			E	21 005 298	301 401 715	Student Council - General Supplies	\$1,010.00	
PO#:		Voucher #:	94673	Invoice	Invoice No: 03052026		2/26/2026	Paid Amt: \$1,010.00
			E	01 300 291	000 369 120	Team Travel-Robotics	\$320.00	
PO#:		Voucher #:	94674	Invoice	Invoice No: 03052026		2/26/2026	Paid Amt: \$320.00
								Check Amount: \$1,330.00
								Vendor Total: \$7,480.00

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2480		FRIBORG, BRYCEN		17993 400th ST CLEARBROOK, MN 56634				
			FNB	88460				Check
			E	01 300 294 000 305 209	Fees For Services-Hockey		\$52.00	
PO#:		Voucher #:	94430	Invoice	Invoice No: 02092026		2/9/2026	Paid Amt: \$52.00
								Check Amount: \$52.00
			FNB	88473				Check
			E	01 300 294 000 305 209	Fees For Services-Hockey		\$52.00	
PO#:		Voucher #:	94573	Invoice	Invoice No: 02122026		2/12/2026	Paid Amt: \$52.00
								Check Amount: \$52.00
								Vendor Total: \$104.00
30521		GALEN'S DO IT BEST H&H		P.O. BOX 247 BAGLEY, MN 56621-0247				
			FNB	88500				Check
			E	02 005 770 701 401 000	General Supplies-Lunches		\$11.99	
PO#:	73022	Voucher #:	94499	Invoice	Invoice No: 1154/1		2/18/2026	Paid Amt: \$11.99
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$79.99	
PO#:	72984	Voucher #:	94510	Invoice	Invoice No: 1202/1		2/18/2026	Paid Amt: \$79.99
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$14.95	
PO#:	72984	Voucher #:	94561	Credit	Invoice No: 114/1		2/18/2026	Paid Amt: (\$14.95)
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$5.46	
PO#:	72984	Voucher #:	94562	Credit	Invoice No: 147/1		2/18/2026	Paid Amt: (\$5.46)
			E	01 300 260 000 430 000	Instructional Supply-Science		\$25.87	
PO#:	73204	Voucher #:	94564	Credit	Invoice No: 11042025		2/18/2026	Paid Amt: (\$25.87)
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$3.34	
PO#:	72984	Voucher #:	94563	Credit	Invoice No: 06232025		2/18/2026	Paid Amt: (\$3.34)
								Check Amount: \$42.36
								Vendor Total: \$42.36
2544		GALEN'S FRESH FOOD MARKET		PO Box 59 BAGLEY, MN 56621				
			FNB	88501				Check
			E	01 300 292 000 490 134	Food - Concessions		\$9.18	
PO#:	73055	Voucher #:	94501	Invoice	Invoice No: 0130226		2/18/2026	Paid Amt: \$9.18
			E	01 300 292 000 490 134	Food - Concessions		\$199.46	
PO#:	73055	Voucher #:	94502	Invoice	Invoice No: 01202026		2/18/2026	Paid Amt: \$199.46
			E	01 300 292 000 490 134	Food - Concessions		\$35.97	
PO#:	73055	Voucher #:	94503	Invoice	Invoice No: 01312026		2/18/2026	Paid Amt: \$35.97
			E	01 300 292 000 490 134	Food - Concessions		\$25.56	
PO#:	73055	Voucher #:	94504	Invoice	Invoice No: 01312026		2/18/2026	Paid Amt: \$25.56
			E	01 300 292 000 490 134	Food - Concessions		\$11.99	
PO#:	73055	Voucher #:	94505	Invoice	Invoice No: 01302026		2/18/2026	Paid Amt: \$11.99

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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	88501						Check		
			E	01	300	292	000	490	134	Food - Concessions	\$109.21	
PO#:	73055	Voucher #:	94506	Invoice	Invoice No:	01302026		2/18/2026			Paid Amt:	\$109.21
			E	01	300	292	000	490	134	Food - Concessions	\$75.00	
PO#:	73055	Voucher #:	94507	Invoice	Invoice No:	01202026		2/18/2026			Paid Amt:	\$75.00
			E	01	300	292	000	490	134	Food - Concessions	\$308.69	
PO#:	73055	Voucher #:	94508	Invoice	Invoice No:	01282026		2/18/2026			Paid Amt:	\$308.69
			E	01	300	292	000	490	134	Food - Concessions	\$75.00	
PO#:	73055	Voucher #:	94500	Invoice	Invoice No:	013020260003		2/18/2026			Paid Amt:	\$75.00
			E	01	300	292	000	490	134	Food - Concessions	\$530.95	
PO#:	73055	Voucher #:	94509	Invoice	Invoice No:	01152026		2/18/2026			Paid Amt:	\$530.95
											Check Amount:	\$1,381.01
											Vendor Total:	\$1,381.01
33120		GOPHER SPORTS					NW5634 P.O. BOX 1450	MINNEAPOLIS, MN 55485				
			FNB	88502						Check		
			E	01	100	241	000	430	000	Rainbow Bull's-Eye Catch Sets Options: Rain	\$139.90	
			E	01	100	241	000	430	000	Rainbow DuraCoat Coated-Foam Dodgeballs	\$109.00	
			E	01	100	241	000	430	000	QuickTurn Speed Jump Ropes Options: 7'L	\$39.90	
			E	01	100	241	000	430	000	Shipping	\$16.29	
PO#:	73341	Voucher #:	94456	Invoice	Invoice No:	IN494176		2/18/2026			Paid Amt:	\$305.09
											Check Amount:	\$305.09
											Vendor Total:	\$305.09
2398		HALBUR, JONATHAN					206 BRANDT AVE N	FOSSTON, MN 56542				
			FNB	88448						Check		
			E	01	300	294	000	305	205	Fees For Services-Boys BB	\$52.00	
			E	01	300	294	000	366	205	Travel-Boys Basketball	\$26.25	
PO#:		Voucher #:	94381	Invoice	Invoice No:	02052026		2/5/2026			Paid Amt:	\$78.25
											Check Amount:	\$78.25
			FNB	88474						Check		
			E	01	300	294	000	305	205	Fees For Services-Boys BB	\$26.00	
			E	01	300	296	000	305	205	Fees For Services-Boys BB	\$26.00	
			E	01	300	294	000	366	205	Travel-Boys Basketball	\$13.12	
			E	01	300	296	000	366	205	Travel-Girls BB	\$13.13	
PO#:		Voucher #:	94567	Invoice	Invoice No:	02122026		2/12/2026			Paid Amt:	\$78.25
											Check Amount:	\$78.25
											Vendor Total:	\$156.50

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
35291		HANSON'S GREENHOUSE		151 ROOSEVELT STREET SHEVLIN, MN 56676		
			FNB	88503		Check
			E	21 005 298 301 401 715	Student Council - General Supplies	\$88.00
PO#: 73064		Voucher #: 94535	Invoice	Invoice No: 02092026	2/18/2026	Paid Amt: \$88.00
						Check Amount: \$88.00
						Vendor Total: \$88.00
36839		HILL RIVER ELECTRIC, INC.		P.O. BOX 35 GULLY, MN 56646		
			FNB	88529		Check
			E	01 310 810 000 401 000	General Supplies-Maintenance	\$336.18
PO#: 72988		Voucher #: 94588	Invoice	Invoice No: 9021	2/20/2026	Paid Amt: \$336.18
						Check Amount: \$336.18
						Vendor Total: \$336.18
1454		HOYT, TIM		17718 OAK LANE BAGLEY, MN 56621		
			FNB	88449		Check
			E	01 300 296 000 149 205	Extra Pay-Girls BB	\$52.00
PO#:		Voucher #: 94387	Invoice	Invoice No: 02022026	2/5/2026	Paid Amt: \$52.00
						Check Amount: \$52.00
						Vendor Total: \$52.00
42294		JOSTENS INC		21336 NETWORK PLACE CHICAGO, IL 60673-1213		
			FNB	88504		Check
			E	01 100 203 000 401 101	General Supplies-Elem Auxillary Accounts	\$3,510.73
PO#: 73350		Voucher #: 94455	Invoice	Invoice No: 16745	2/18/2026	Paid Amt: \$3,510.73
						Check Amount: \$3,510.73
			FNB	88530		Check
			E	01 300 211 000 401 199	General Supplies-Graduation	\$13.05
PO#: 73033		Voucher #: 94589	Invoice	Invoice No: 38794555	2/20/2026	Paid Amt: \$13.05
						Check Amount: \$13.05
						Vendor Total: \$3,523.78
2629		JOUPPI, AUSTIN		1725 Bemidji Ave N Bemidji, MN 56601		
			FNB	88461		Check
			E	01 300 294 000 149 209	Extra Pay-Hockey	\$90.00
			E	01 300 294 000 366 209	Travel-Hockey	\$36.25
PO#:		Voucher #: 94429	Invoice	Invoice No: 02092026	2/9/2026	Paid Amt: \$126.25
						Check Amount: \$126.25
			FNB	88475		Check
			E	01 300 294 000 149 209	Extra Pay-Hockey	\$90.00

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2629		JOUPPI, AUSTIN		1725 Bemidji Ave N	Bemidji, MN 56601			
			FNB	88475				Check
			E	01 300 294 000 366 209	Travel-Hockey		\$36.25	
PO#:		Voucher #:	94575	Invoice	Invoice No: 02122026	2/12/2026		Paid Amt: \$126.25
								Check Amount: \$126.25
								Vendor Total: \$252.50
1330		KEHOE, RICHARD JR.		5825 PARKERS LAKE RD NE	BEMIDJI, MN 56601			
			FNB	88450				Check
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$100.00	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$100.00	
PO#:		Voucher #:	94384	Invoice	Invoice No: 02052026	2/5/2026		Paid Amt: \$200.00
								Check Amount: \$200.00
								Vendor Total: \$200.00
43077		KENNEDY & GRAVEN, CHARTERED		150 S ST TOWER, SUITE 700	MINNEAPOLIS, MN 55402			
			FNB	88531				Check
			E	01 005 010 000 305 000	Fees for Service-School Board		\$397.50	
PO#:		Voucher #:	94595	Invoice	Invoice No: 191854	2/20/2026		Paid Amt: \$397.50
								Check Amount: \$397.50
								Vendor Total: \$397.50
2079		KINGBIRD, KEVIN		539 JUSTICE RD NW #306	BEMIDJI, MN 56601			
			FNB	88451				Check
			E	01 300 294 000 366 205	Travel-Boys Basketball		\$36.25	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$52.00	
PO#:		Voucher #:	94380	Invoice	Invoice No: 02052026	2/5/2026		Paid Amt: \$88.25
								Check Amount: \$88.25
			FNB	88476				Check
			E	01 300 294 000 366 205	Travel-Boys Basketball		\$26.00	
			E	01 300 296 000 366 205	Travel-Girls BB		\$26.00	
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$18.12	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$18.13	
PO#:		Voucher #:	94569	Invoice	Invoice No: 02122026	2/12/2026		Paid Amt: \$88.25
								Check Amount: \$88.25
								Vendor Total: \$176.50
1331		LAWRENCE, THOMAS C		30479 OLD SUNSET DR	LAPORTE, MN 56461			
			FNB	88452				Check
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$137.50	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$137.50	

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1331		LAWRENCE, THOMAS C		30479	OLD SUNSET DR	LAPORTE, MN 56461		
			FNB	88452				Check
			E	01 300 294	000 366 205	Travel-Boys Basketball	\$29.00	
			E	01 300 296	000 366 205	Travel-Girls BB	\$29.00	
PO#:		Voucher #:	94382	Invoice	Invoice No:	02052026	2/5/2026	Paid Amt: \$333.00
								Check Amount: \$333.00
			FNB	88477				Check
			E	01 300 296	000 305 205	Fees For Services-Girls BB	\$137.50	
			E	01 300 294	000 305 205	Fees For Services-Boys BB	\$137.50	
PO#:		Voucher #:	94572	Invoice	Invoice No:	02122026	2/12/2026	Paid Amt: \$275.00
								Check Amount: \$275.00
								Vendor Total: \$608.00
2511		LEARNWELL		DEPT 5420	PO BOX 4110	WOBUM, MA 01888-4110		
			FNB	88541				Check
			E	01 300 211	000 401 000	General Supplies-High School	\$103.00	
			E	01 300 211	000 401 000	General Supplies-High School	\$103.00	
PO#:		Voucher #:	94672	Invoice	Invoice No:	INV298170	2/26/2026	Paid Amt: \$206.00
			E	01 300 211	000 401 000	General Supplies-High School	\$103.00	
			E	01 300 211	000 401 000	General Supplies-High School	\$103.00	
PO#:		Voucher #:	94671	Invoice	Invoice No:	INV296598	2/26/2026	Paid Amt: \$206.00
								Check Amount: \$412.00
								Vendor Total: \$412.00
1681		LENES SAND & GRAVEL, INC.		P.O. BOX 296	FOSSTON, MN 56542			
			FNB	88462				Check
			E	01 310 810	000 330 000	Elem	\$400.00	
			E	01 310 810	000 330 000	HS	\$400.00	
PO#:		Voucher #:	94389	Invoice	Invoice No:	4837	2/9/2026	Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
46136		LISTROM'S DISPOSAL, INC.		PO BOX 266	BAGLEY, MN 56621-0266			
			FNB	88444				Check
			E	01 310 810	000 330 000	Utilities-Maintenance	\$3,139.53	
PO#:	72992	Voucher #:	94365	Invoice	Invoice No:	16361	2/3/2026	Paid Amt: \$3,139.53
								Check Amount: \$3,139.53
								Vendor Total: \$3,139.53

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
46808		MACKIN EDUCATIONAL RESOURCES			3505 COUNTY RD 42 WEST	BURNSVILLE, MN 55306		
			FNB	88505				Check
			E	01 100 620	000 470 000	Library Books-Elem Media	\$100.54	
PO#:		Voucher #:	94445	Invoice	Invoice No: 962387	2/18/2026		Paid Amt: \$100.54
								Check Amount: \$100.54
								Vendor Total: \$100.54
46956		MADISON NATIONAL LIFE INS. CO., INC.			P.O. BOX 8854	CAROL STREAM, IL 60197-8854		
			FNB	88453				Check
			B	01 215 030		Insurance Payable	\$241.27	
PO#:		Voucher #:	94370	Invoice	Invoice No: 1748552	2/5/2026		Paid Amt: \$241.27
								Check Amount: \$241.27
								Vendor Total: \$241.27
			FNB	88537				Check
			B	01 215 030		Insurance Payable	\$241.27	
PO#:		Voucher #:	94597	Invoice	Invoice No: 1754664	2/24/2026		Paid Amt: \$241.27
								Check Amount: \$241.27
								Vendor Total: \$482.54
47588		MARC			PO BOX 927	COLUMBUS, NE 68602-0927		
			FNB	88506				Check
			E	01 310 810	000 401 000	General Supplies-Maintenance	\$149.43	
PO#:	72993	Voucher #:	94548	Invoice	Invoice No: 0870021-IN	2/18/2026		Paid Amt: \$149.43
								Check Amount: \$149.43
								Vendor Total: \$149.43
49246		MEDICARE BLUE RX			PO BOX 860702	MINNEAPOLIS, MN 55486-0702		
			FNB	88538				Check
			B	01 215 030		Insurance Payable	\$583.50	
PO#:		Voucher #:	94657	Invoice	Invoice No: 003028545	2/24/2026		Paid Amt: \$583.50
								Check Amount: \$583.50
								Vendor Total: \$583.50
49273		MEDTOX LABORATORIES			P.O. BOX 8107	BURLINGTON, NC 27216		
			FNB	88507				Check
			E	01 005 110	000 305 160	Fees For Services-Drug Testing	\$55.00	
PO#:		Voucher #:	94580	Invoice	Invoice No: 01202666597	2/18/2026		Paid Amt: \$55.00
								Check Amount: \$55.00
								Vendor Total: \$55.00

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2357		MERSCHMAN, JANE	FNB	36294	FAIRGROUND RD BAGLEY, MN 56621			Check
				88532				
			E	01 300 291 000 305 125	Consulting/Fees For Services-Drama		\$218.75	
PO#:		Voucher #:	94594	Invoice	Invoice No: 02042026		2/20/2026	Paid Amt: \$218.75
								Check Amount: \$218.75
								Vendor Total: \$218.75
2375		MINNESOTA INDIAN EDUCATION ASSOCIATION	FNB	88508	PO BOX 6786 MINNEAPOLIS, MN 55406-1914			Check
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94558	Invoice	Invoice No: MIEA4001202601460099		2/18/2026	Paid Amt: \$550.00
			E	01 300 400 499 366 000	Travel-SPDG		\$550.00	
PO#:		Voucher #:	94552	Invoice	Invoice No: MIEA4001202600590043		2/18/2026	Paid Amt: \$550.00
			E	01 300 400 499 366 000	Travel-SPDG		\$550.00	
PO#:		Voucher #:	94553	Invoice	Invoice No: MIEA4001202600570041		2/18/2026	Paid Amt: \$550.00
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94555	Invoice	Invoice No: MIEA4001202602990177		2/18/2026	Paid Amt: \$550.00
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94556	Invoice	Invoice No: MIEA4002202603650230		2/18/2026	Paid Amt: \$550.00
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94557	Invoice	Invoice No: MIEA4001202603000178		2/18/2026	Paid Amt: \$550.00
			E	01 300 400 499 366 000	Travel-SPDG		\$550.00	
PO#:		Voucher #:	94551	Invoice	Invoice No: MIEA4001202600560040		2/18/2026	Paid Amt: \$550.00
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94559	Invoice	Invoice No: MIEA4001202601450098		2/18/2026	Paid Amt: \$550.00
			E	01 300 211 320 366 000	Travel - AIEA		\$550.00	
PO#:		Voucher #:	94554	Invoice	Invoice No: MIEA4001202603040182		2/18/2026	Paid Amt: \$550.00
								Check Amount: \$4,950.00
51523		MN DEPT OF LABOR & INDUSTRY	FNB	88509	443 LAFAYETTE RD ST PAUL, MN 55155			Check
			E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees		\$145.00	
			E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees		\$145.00	
								Check Amount: \$550.00
								Vendor Total: \$5,500.00

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
51523		MN DEPT OF LABOR & INDUSTRY					
			FNB	88509		Check	
			E	01 310 810	000 820 000	Dues,Memberships,Lic, Fees \$145.00	
PO#:		Voucher #:	94581	Invoice	Invoice No: ALR0186049X	2/18/2026	Paid Amt: \$435.00
							Check Amount: \$435.00
							Vendor Total: \$435.00
52325		MN STATE HIGH SCHOOL					
			FNB	88467		Check	
			E	01 300 296	000 369 214	Team Travel-Dance \$46.50	
PO#:		Voucher #:	94536	Invoice	Invoice No: 02112026	2/11/2026	Paid Amt: \$46.50
							Check Amount: \$46.50
							Vendor Total: \$46.50
55863		NEI BOTTLING , INC.					
			FNB	88510		Check	
			E	01 300 292	000 490 134	Food - Concessions \$436.00	
PO#:	73056	Voucher #:	94447	Invoice	Invoice No: 2002632	2/18/2026	Paid Amt: \$436.00
			E	01 300 292	000 490 134	Food - Concessions \$261.00	
PO#:		Voucher #:	94448	Invoice	Invoice No: 2002301	2/18/2026	Paid Amt: \$261.00
			E	01 300 292	000 490 134	Food - Concessions \$120.41	
PO#:		Voucher #:	94449	Invoice	Invoice No: 2001975	2/18/2026	Paid Amt: \$120.41
			E	01 300 292	000 490 134	Food - Concessions \$540.00	
PO#:		Voucher #:	94450	Invoice	Invoice No: 2001600	2/18/2026	Paid Amt: \$540.00
							Check Amount: \$1,357.41
							Vendor Total: \$1,357.41
1954		NELSON, MELANIE					
			FNB	88454		Check	
			E	04 005 586	332 401 100	Youth Rec BB Shirts \$1,836.00	
PO#:	73351	Voucher #:	94388	Invoice	Invoice No: 2391	2/5/2026	Paid Amt: \$1,836.00
							Check Amount: \$1,836.00
							Vendor Total: \$1,836.00
57845		NORTH CENTRAL PARTS & SERVICE					
			FNB	88511		Check	
			E	01 005 760	720 401 000	General Supplies-Reg Transportation \$1,149.17	
PO#:	73112	Voucher #:	94452	Invoice	Invoice No: 330897	2/18/2026	Paid Amt: \$1,149.17

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
57845		NORTH CENTRAL PARTS & SERVICE			25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084			
			FNB	88511				Check
			E	01 005 760	720 401 000	General Supplies-Reg Transportation	\$89.74	
PO#:		Voucher #:	94453	Invoice	Invoice No: 33019X1		2/18/2026	Paid Amt: \$89.74
								Check Amount: \$1,238.91
								Vendor Total: \$1,238.91
58041		NORTHERN LAKES VENDING			PO BOX 516 BEMIDJI, MN 56601			
			FNB	88512				Check
			E	01 300 292	000 490 134	Food - Concessions	\$262.00	
PO#: 73057		Voucher #:	94451	Invoice	Invoice No: 5820:387638		2/18/2026	Paid Amt: \$262.00
								Check Amount: \$262.00
								Vendor Total: \$262.00
60228		PAN-O-GOLD BAKING CO.			PO BOX 848 ST. CLOUD, MN 56302-0848			
			FNB	88445				Check
			E	02 005 770	701 490 000	Food-Lunches	\$69.92	
PO#: 73072		Voucher #:	94368	Invoice	Invoice No: 20022126026005		2/3/2026	Paid Amt: \$69.92
			E	02 005 770	701 490 000	Food-Lunches	\$66.00	
PO#: 73072		Voucher #:	94369	Invoice	Invoice No: 20022126033003		2/3/2026	Paid Amt: \$66.00
								Check Amount: \$135.92
			FNB	88468				Check
			E	02 005 770	701 490 000	Food-Lunches	\$110.00	
PO#: 73072		Voucher #:	94530	Invoice	Invoice No: 20022126040003		2/11/2026	Paid Amt: \$110.00
			E	02 005 770	701 490 000	Food-Lunches	\$89.10	
PO#: 73072		Voucher #:	94532	Invoice	Invoice No: 20022126033004		2/11/2026	Paid Amt: \$89.10
			E	02 005 770	701 490 000	Food-Lunches	\$60.50	
PO#: 73072		Voucher #:	94531	Invoice	Invoice No: 20022126040004		2/11/2026	Paid Amt: \$60.50
								Check Amount: \$259.60
			FNB	88533				Check
			E	02 005 770	701 490 000	Food-Lunches	\$119.42	
PO#: 73072		Voucher #:	94586	Invoice	Invoice No: 20022126047008		2/20/2026	Paid Amt: \$119.42
			E	02 005 770	701 490 000	Food-Lunches	\$139.04	
PO#: 73072		Voucher #:	94587	Invoice	Invoice No: 20022126047007		2/20/2026	Paid Amt: \$139.04
								Check Amount: \$258.46
			FNB	88539				Check
			E	02 005 770	701 490 000	Food-Lunches	\$49.50	
PO#: 73072		Voucher #:	94665	Invoice	Invoice No: 20022126054002		2/24/2026	Paid Amt: \$49.50

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
60228		PAN-O-GOLD BAKING CO.				
			FNB	88539		Check
			E	02 005 770 701 490 000	Food-Lunches	\$96.52
PO#: 73072	Voucher #:	94666 Invoice	Invoice No:	20022126054001	2/24/2026	Paid Amt: \$96.52
						Check Amount: \$146.02
						Vendor Total: \$800.00
60899		PEARSON EDUCATION				
			FNB	88543		Check
			E	01 300 710 000 461 000	Standardized Tests-HS Guidance Office	\$30.00
PO#: 73010	Voucher #:	94669 Invoice	Invoice No:	91000018909	2/26/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
						Vendor Total: \$30.00
2089		PELICAN RAPIDS HS				
			FNB	88513		Check
			E	01 300 293 000 305 000	Consulting/Fees For Services-Athletic Directo	\$250.00
PO#:	Voucher #:	94550 Invoice	Invoice No:	2025/2026	2/18/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
						Vendor Total: \$250.00
2491		PETERSON, ZACHARY				
			FNB	88463		Check
			E	01 300 294 000 305 209	Fees For Services-Hockey	\$52.00
PO#:	Voucher #:	94431 Invoice	Invoice No:	02092026	2/9/2026	Paid Amt: \$52.00
						Check Amount: \$52.00
			FNB	88478		Check
			E	01 300 294 000 305 209	Fees For Services-Hockey	\$52.00
PO#:	Voucher #:	94574 Invoice	Invoice No:	02122026	2/12/2026	Paid Amt: \$52.00
						Check Amount: \$52.00
						Vendor Total: \$104.00
2388		PINK'S REPAIR LLC				
			FNB	88514		Check
			E	01 310 810 000 401 000	General Supplies-Maintenance	\$70.94
PO#: 73000	Voucher #:	94511 Invoice	Invoice No:	141813	2/18/2026	Paid Amt: \$70.94
						Check Amount: \$70.94
						Vendor Total: \$70.94

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1327		PROKOP, JOSEPH		P.O. BOX 1163 BEMIDJI, MN 56619				
			FNB	88464				Check
			E	01 300 294 000 305 209	Fees For Services-Hockey		\$120.00	
PO#:		Voucher #:	94433	Invoice	Invoice No: 02092026		2/9/2026	Paid Amt: \$120.00
								Check Amount: \$120.00
			FNB	88479				Check
			E	01 300 294 000 305 209	Fees For Services-Hockey		\$120.00	
PO#:		Voucher #:	94577	Invoice	Invoice No: 02122026		2/12/2026	Paid Amt: \$120.00
								Check Amount: \$120.00
								Vendor Total: \$240.00
63020		PUBLIC UTILITIES		P.O. BOX M BAGLEY, MN 56621				
			FNB	88515				Check
			E	01 310 810 000 330 000	Elem Complex		\$5,474.60	
			E	01 310 810 000 330 000	Football Field		\$31.00	
			E	01 310 810 000 330 000	1130 Main Ave N		\$21,293.68	
			E	01 310 810 000 330 000	Hwy 92 N		\$79.32	
			E	01 310 810 000 330 000	Transportation		\$613.19	
			E	01 310 810 000 330 000	Bus Garage		\$1,042.55	
			E	01 310 810 000 330 000	Kindergarten Wing		\$7,115.55	
			E	01 310 810 000 330 000	District Office		\$3,628.56	
PO#:		Voucher #:	94579	Invoice	Invoice No: 0101202601312026		2/18/2026	Paid Amt: \$39,278.45
								Check Amount: \$39,278.45
								Vendor Total: \$39,278.45
1373		REALITYWORKS INC		2709 MONDOVI ROAD EAU CLAIRE, WI 54701				
			FNB	88516				Check
			E	01 300 211 000 401 000	General Supplies-High School		\$6,925.00	
PO#:	73289	Voucher #:	94578	Invoice	Invoice No: 76243		2/18/2026	Paid Amt: \$6,925.00
								Check Amount: \$6,925.00
								Vendor Total: \$6,925.00
65001		RENNEBERG HARDWOODS, INC.		PO BOX 188 MENA HGA, MN 56464				
			FNB	88517				Check
			E	01 300 255 000 430 000	Instructional Supply-Industrial Tech		\$2,580.06	
PO#:	72921	Voucher #:	94439	Invoice	Invoice No: 00052296		2/18/2026	Paid Amt: \$2,580.06
								Check Amount: \$2,580.06
								Vendor Total: \$2,580.06

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
65651		ROGER'S TWO WAY RADIO, INC.			102 LINCOLN AVE SE BEMIDJI, MN 56601		
			FNB	88518		Check	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation	\$920.00	
PO#:	73116	Voucher #:	94440	Invoice	Invoice No: 29444	2/18/2026	Paid Amt: \$920.00
							Check Amount: \$920.00
							Vendor Total: \$920.00
2568		SCHWEGEL, BRYANT			35762 211TH AVE BAGLEY, MN 56621		
			FNB	88469		Check	
			R	08 005 000 340 096 198	Kathy Huwe Scholarship	\$1,000.00	
PO#:		Voucher #:	94534	Invoice	Invoice No: 02112026	2/11/2026	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
							Vendor Total: \$1,000.00
1384		SEABERG SOLAR SALT			36160 COUNTY RD. 66 CROSSLAKE, MN 56442		
			FNB	88519		Check	
			E	01 310 810 000 401 000	General Supplies-Maintenance	\$340.13	
PO#:	73001	Voucher #:	94442	Invoice	Invoice No: INV-000102	2/18/2026	Paid Amt: \$340.13
							Check Amount: \$340.13
							Vendor Total: \$340.13
67078		SNA			PO BOX 719297 PHILADELPHIA, PA 19171-9297		
			FNB	88520		Check	
			E	02 005 770 701 820 000	Dues and Membership-Food Service	\$64.50	
PO#:	73344	Voucher #:	94441	Invoice	Invoice No: 02022026480685	2/18/2026	Paid Amt: \$64.50
							Check Amount: \$64.50
							Vendor Total: \$64.50
69455		SORENSEN DEPUTY #069, INC.			P.O. BOX 129 BAGLEY, MN 56621		
			FNB	88455		Check	
			E	01 005 760 720 820 000	Dues and Membership-Reg Transportation	\$701.25	
PO#:		Voucher #:	94374	Invoice	Invoice No: 02042026	2/5/2026	Paid Amt: \$701.25
							Check Amount: \$701.25
							Vendor Total: \$701.25
1420		SORENSEN, MICHELLE			13170 310th STREET BAGLEY, MN 56621		
			FNB	88465		Check	
			E	01 300 294 000 305 209	Fees For Services-Hockey	\$52.00	
PO#:		Voucher #:	94434	Invoice	Invoice No: 02092026	2/9/2026	Paid Amt: \$52.00
							Check Amount: \$52.00
			FNB	88480		Check	
			E	01 300 294 000 305 205	Fees For Services-Boys BB	\$39.00	

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1420		SORENSEN, MICHELLE			13170 310th STREET BAGLEY, MN 56621			
			FNB	88480				Check
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$39.00	
PO#:		Voucher #:	94571	Invoice	Invoice No: 02122026	2/12/2026		Paid Amt: \$78.00
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$39.00	
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$39.00	
PO#:		Voucher #:	94385	Invoice	Invoice No: 02052026	2/12/2026		Paid Amt: \$78.00
								Check Amount: \$156.00
								Vendor Total: \$208.00
73974		TARGET CENTER						
			FNB	88470				Check
			E	01 300 296 000 369 214	Team Travel-Dance		\$2,106.00	
PO#: 73366		Voucher #:	94529	Invoice	Invoice No: 02112026	2/11/2026		Paid Amt: \$2,106.00
								Check Amount: \$2,106.00
								Vendor Total: \$2,106.00
1414		TEACHER SYNERGY LLC			75 REMITTANCE DR DEPT 6759 CHICAGO, IL 60675			
			FNB	88534				Check
			E	01 100 216 401 401 000	General Supplies-Title I		\$108.67	
PO#: 73342		Voucher #:	94590	Invoice	Invoice No: 326473566	2/20/2026		Paid Amt: \$108.67
			E	01 100 203 000 430 000	The Simplified Math Curriculum for 3rd Grade		\$189.99	
			E	01 100 203 000 430 000	4th Grade Math Curriculum Unit 1: Place Value		\$19.99	
			E	01 100 203 000 430 000	Instructional Supply-Elem		\$2.99	
PO#: 73155		Voucher #:	94591	Invoice	Invoice No: 310515360	2/20/2026		Paid Amt: \$212.97
								Check Amount: \$321.64
								Vendor Total: \$321.64
74181		TECH CHECK, LLC			2385 TROOP DRIVE #204 SARTELL, MN 56377			
			FNB	88457				Check
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$48.75	
PO#: 73339		Voucher #:	94371	Invoice	Invoice No: 63166	2/5/2026		Paid Amt: \$48.75
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$48.75	
PO#: 73339		Voucher #:	94373	Invoice	Invoice No: 63872	2/5/2026		Paid Amt: \$48.75
			E	01 005 810 000 350 181	Repair and Main Serv		\$875.00	
PO#:		Voucher #:	94375	Invoice	Invoice No: 8226C	2/5/2026		Paid Amt: \$875.00
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$146.25	
PO#: 73339		Voucher #:	94372	Invoice	Invoice No: 63082	2/5/2026		Paid Amt: \$146.25
								Check Amount: \$1,118.75

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

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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	88521				Check
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$97.50	
PO#: 73334		Voucher #:	94443	Invoice	Invoice No: 64391	2/18/2026		Paid Amt: \$97.50
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$195.00	
			E	01 005 605 000 350 181	Repair and Main Service-Technology		\$97.50	
PO#:		Voucher #:	94549	Invoice	Invoice No: 64357	2/18/2026		Paid Amt: \$292.50
								Check Amount: \$390.00
								Vendor Total: \$1,508.75
1221		TROLL FOODS LLC		506 GEARY AVE	BAGLEY, MN 56621			
			FNB	88522				Check
			E	02 005 770 701 490 000	Food-Lunches		\$160.00	
PO#: 73027		Voucher #:	94444	Invoice	Invoice No: 4481	2/18/2026		Paid Amt: \$160.00
								Check Amount: \$160.00
								Vendor Total: \$160.00
77863		US BANK		CM-9690 PO BOX 70870	ST. PAUL, MN 55170-9690			
			FNB	88523				Check
			E	01 005 850 000 581 394	Interest on Capital Lease - 2021 C Lease/Lev		\$2,000.00	
PO#:		Voucher #:	94516	Invoice	Invoice No: 8051587	2/18/2026		Paid Amt: \$2,000.00
			E	01 005 850 000 581 393	Interest on Capital Lease - 2021 B Lease/Lev		\$2,000.00	
PO#:		Voucher #:	94517	Invoice	Invoice No: 8052955	2/18/2026		Paid Amt: \$2,000.00
								Check Amount: \$4,000.00
								Vendor Total: \$4,000.00
79179		VERIZON WIRELESS		PO BOX 16810	NEWARK, NJ 07101-6810			
			FNB	88524				Check
			E	01 310 810 000 320 000	Telephone-Maintenance		\$360.09	
PO#:		Voucher #:	94498	Invoice	Invoice No: 6134354526	2/18/2026		Paid Amt: \$360.09
								Check Amount: \$360.09
								Vendor Total: \$360.09
2354		YODER, KYLE		610 MAIN AVE N	PARK RAPIDS, MN 56470			
			FNB	88481				Check
			E	01 300 294 000 305 205	Fees For Services-Boys BB		\$137.50	
			E	01 300 296 000 305 205	Fees For Services-Girls BB		\$137.50	
			E	01 300 296 000 401 205	General Supplies-Girls BB		\$38.43	

**Bagley Public Schools #162**  
**FY26 February Hand Payables**

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
2354		YODER, KYLE	FNB	610 MAIN AVE N PARK RAPIDS, MN 56470 88481		Check	
			E	01 300 294 000 401 205	General Supplies-Boys Basketball	\$38.42	
PO#:		Voucher #:	94566	Invoice	Invoice No: 02122026	2/12/2026	Paid Amt: \$351.85
						Check Amount:	\$351.85
						Vendor Total:	\$351.85
82365		ZIEGLER INC	FNB	SDS 12-0436 PO BOX 86 MINNEAPOLIS, MN 55486-0436 88525		Check	
			E	01 310 810 000 401 000	General Supplies-Maintenance	\$2,311.17	
PO#:	73231	Voucher #:	94454	Invoice	Invoice No: SI000752884	2/18/2026	Paid Amt: \$2,311.17
			E	01 310 810 000 401 000	General Supplies-Maintenance	\$3,535.00	
			E	01 310 810 000 401 000	switch gear preventative maintenance KTTA5	\$8,943.81	
PO#:	73369	Voucher #:	94565	Invoice	Invoice No: IN00227894	2/18/2026	Paid Amt: \$12,478.81
						Check Amount:	\$14,789.98
						Vendor Total:	\$14,789.98
1435		ZUEHLKE, BAZIL	FNB	4437 SCOTCH PINE CT NW BEMIDJI, MN 56601 88482		Check	
			E	01 300 294 000 305 209	Fees For Services-Hockey	\$120.00	
PO#:		Voucher #:	94576	Invoice	Invoice No: 02122026	2/12/2026	Paid Amt: \$120.00
						Check Amount:	\$120.00
						Vendor Total:	\$120.00
						Report Total:	\$170,934.35