

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1884		A&R MERSCHMAN INC					
		0162		FNB	86825		Check
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$35.98
PO#: 72233	Voucher #:	89791	Invoice	Invoice No:	006792/1	11/30/2024	Paid Amt: \$35.98
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$55.98
PO#: 72233	Voucher #:	89800	Invoice	Invoice No:	006951/1	11/30/2024	Paid Amt: \$55.98
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$7.59
PO#: 72197	Voucher #:	89792	Invoice	Invoice No:	006803/1	11/30/2024	Paid Amt: \$7.59
				E 01	300 255 000 430 000	Ace Hardware Bagley	\$33.98
PO#: 72117	Voucher #:	89775	Invoice	Invoice No:	006445/1	11/30/2024	Paid Amt: \$33.98
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$59.98
PO#: 72197	Voucher #:	89781	Invoice	Invoice No:	006572/1	11/30/2024	Paid Amt: \$59.98
				E 01	300 255 000 430 000	Ace Hardware Bagley	\$15.99
PO#: 72117	Voucher #:	89794	Invoice	Invoice No:	006830/1	11/30/2024	Paid Amt: \$15.99
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$71.97
PO#: 72233	Voucher #:	89795	Invoice	Invoice No:	006835/1	11/30/2024	Paid Amt: \$71.97
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$29.97
PO#: 72197	Voucher #:	89796	Invoice	Invoice No:	006890/1	11/30/2024	Paid Amt: \$29.97
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$4.99
PO#: 72197	Voucher #:	89782	Invoice	Invoice No:	006622/1	11/30/2024	Paid Amt: \$4.99
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$104.98
PO#: 72197	Voucher #:	89783	Invoice	Invoice No:	006632/1	11/30/2024	Paid Amt: \$104.98
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$25.99
PO#: 72197	Voucher #:	89797	Invoice	Invoice No:	006901/1	11/30/2024	Paid Amt: \$25.99
				E 01	300 255 000 430 000	Ace Hardware Bagley	\$28.97
PO#: 72117	Voucher #:	89793	Invoice	Invoice No:	006809/1	11/30/2024	Paid Amt: \$28.97
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$17.98
PO#: 72197	Voucher #:	89798	Invoice	Invoice No:	006904/1	11/30/2024	Paid Amt: \$17.98
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$25.98
PO#: 72197	Voucher #:	89776	Invoice	Invoice No:	006488/1	11/30/2024	Paid Amt: \$25.98
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$27.17
PO#: 72197	Voucher #:	89799	Invoice	Invoice No:	006944/1	11/30/2024	Paid Amt: \$27.17
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$29.98
PO#: 72233	Voucher #:	89780	Invoice	Invoice No:	006549/1	11/30/2024	Paid Amt: \$29.98
				E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$5.99
PO#: 72233	Voucher #:	89784	Invoice	Invoice No:	006669/1	11/30/2024	Paid Amt: \$5.99
				E 01	300 255 000 430 000	Ace Hardware Bagley	\$27.99
PO#: 72117	Voucher #:	89785	Invoice	Invoice No:	006694/1	11/30/2024	Paid Amt: \$27.99
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$27.98
PO#: 72197	Voucher #:	89801	Invoice	Invoice No:	006984/1	11/30/2024	Paid Amt: \$27.98

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1884		A&R MERSCHMAN INC					
		0162	FNB	86825			Check
			E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$15.98	
PO#: 72233	Voucher #:	89802	Invoice	Invoice No: 006990/1	11/30/2024		Paid Amt: \$15.98
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$31.56	
PO#: 72197	Voucher #:	89803	Invoice	Invoice No: 007001/1	11/30/2024		Paid Amt: \$31.56
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$59.98	
PO#: 72197	Voucher #:	89777	Invoice	Invoice No: 006511/1	11/30/2024		Paid Amt: \$59.98
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$7.99	
PO#: 72197	Voucher #:	89788	Invoice	Invoice No: 006753/1	11/30/2024		Paid Amt: \$7.99
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$49.97	
PO#: 72197	Voucher #:	89808	Invoice	Invoice No: 007084/1	11/30/2024		Paid Amt: \$49.97
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$12.58	
PO#: 72197	Voucher #:	89804	Invoice	Invoice No: 007002/1	11/30/2024		Paid Amt: \$12.58
			E 01	300 255 000 430 000	Ace Hardware Bagley	\$183.96	
PO#: 72117	Voucher #:	89787	Invoice	Invoice No: 006724/1	11/30/2024		Paid Amt: \$183.96
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$89.94	
PO#: 72197	Voucher #:	89805	Invoice	Invoice No: 007050/1	11/30/2024		Paid Amt: \$89.94
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$227.88	
PO#: 72197	Voucher #:	89806	Invoice	Invoice No: 007052/1	11/30/2024		Paid Amt: \$227.88
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$32.57	
PO#: 72197	Voucher #:	89807	Invoice	Invoice No: 007071/1	11/30/2024		Paid Amt: \$32.57
			E 01	300 255 000 430 000	Ace Hardware Bagley	\$154.89	
PO#: 72117	Voucher #:	89778	Invoice	Invoice No: 006513/1	11/30/2024		Paid Amt: \$154.89
			E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$0.24	
			E 01	005 760 720 401 000		\$11.75	
PO#: 72233	Voucher #:	89774	Invoice	Invoice No: 006425/1	11/30/2024		Paid Amt: \$11.99
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$5.99	
PO#: 72197	Voucher #:	89786	Invoice	Invoice No: 006702/1	11/30/2024		Paid Amt: \$5.99
			E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$304.99	
PO#: 72233	Voucher #:	89779	Invoice	Invoice No: 006533/1	11/30/2024		Paid Amt: \$304.99
			E 01	300 255 000 430 000	Ace Hardware Bagley	\$219.87	
PO#: 72117	Voucher #:	89789	Invoice	Invoice No: 006758/1	11/30/2024		Paid Amt: \$219.87
			E 01	005 760 720 401 000	General Supplies-Reg Transportation	\$20.97	
PO#: 72233	Voucher #:	89809	Invoice	Invoice No: 007086/1	11/30/2024		Paid Amt: \$20.97
			E 01	300 255 000 430 000	Ace Hardware Bagley	\$45.96	
PO#: 72117	Voucher #:	89810	Invoice	Invoice No: 007114/1	11/30/2024		Paid Amt: \$45.96
			E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$13.18	
PO#: 72197	Voucher #:	89790	Invoice	Invoice No: 006786/1	11/30/2024		Paid Amt: \$13.18

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1884		A&R MERSCHMAN INC					
			0162	FNB	86825		Check
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$8.97
	PO#: 72197	Voucher #:	89811	Invoice	Invoice No: 007118/1	11/30/2024	Paid Amt: \$8.97
							Check Amount: \$2,138.66
							Vendor Total: \$2,138.66
00710		ALEXANDRIA TECH & COMMUNITY COLLEGE					
			0162	FNB	86826		Check
				E 01	998 211 000 394 000	to Other Agencies-PSEO, RG ED	\$723.99
	PO#:	Voucher #:	89812	Invoice	Invoice No: FALL2024 PSEO	11/30/2024	Paid Amt: \$723.99
							Check Amount: \$723.99
							Vendor Total: \$723.99
1733		ALL STAR TROPHY AND AWARDS					
			0162	FNB	86827		Check
				E 01	300 292 000 401 295	OPEN PO FOR THE 2024-2025 SY	\$25.00
	PO#: 72285	Voucher #:	89814	Invoice	Invoice No: 9994	11/30/2024	Paid Amt: \$25.00
				E 01	300 292 000 401 295	OPEN PO FOR THE 2024-2025 SY	\$850.00
	PO#: 72285	Voucher #:	89813	Invoice	Invoice No: 9893	11/30/2024	Paid Amt: \$850.00
							Check Amount: \$875.00
							Vendor Total: \$875.00
04830		AUTO VALUE BAGLEY					
			0162	FNB	86828		Check
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$37.28
	PO#: 72237	Voucher #:	89818	Invoice	Invoice No: 37190108	11/30/2024	Paid Amt: \$37.28
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$72.45
	PO#: 72237	Voucher #:	89817	Invoice	Invoice No: 37190098	11/30/2024	Paid Amt: \$72.45
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$367.67
				E 01	005 760 720 401 000		\$181.83
	PO#: 72237	Voucher #:	89823	Invoice	Invoice No: 37191219	11/30/2024	Paid Amt: \$549.50
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$289.40
	PO#: 72237	Voucher #:	89816	Invoice	Invoice No: 37189602	11/30/2024	Paid Amt: \$289.40
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$343.37
	PO#: 72237	Voucher #:	89819	Invoice	Invoice No: 37190148	11/30/2024	Paid Amt: \$343.37
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$443.97
	PO#: 72237	Voucher #:	89820	Invoice	Invoice No: 37191141	11/30/2024	Paid Amt: \$443.97
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$25.47
	PO#: 72237	Voucher #:	89822	Invoice	Invoice No: 37191171	11/30/2024	Paid Amt: \$25.47

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04830 AUTO VALUE BAGLEY							
			0162	FNB	86828		Check
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$176.47
PO#:	72199	Voucher #:	89821	Invoice	Invoice No: 37191142	11/30/2024	Paid Amt: \$176.47
							Check Amount: \$1,937.91
							Vendor Total: \$1,937.91
18860 BAGLEY COOP OIL ASSN.							
			0162	FNB	86829		Check
				E 01	300 292 000 401 134	OPEN PURCHASE ORDER FOR 2024-2025 SY	\$179.55
PO#:	72487	Voucher #:	89824	Invoice	Invoice No: 10312024	11/30/2024	Paid Amt: \$179.55
				E 21	005 298 301 401 715	Open PO 24-25	\$144.28
PO#:	72351	Voucher #:	89825	Invoice	Invoice No: 10312024	11/30/2024	Paid Amt: \$144.28
				E 01	005 760 720 440 000	Fuels-Reg Transportation	\$6,305.45
PO#:	72238	Voucher #:	89826	Invoice	Invoice No: 10312024	11/30/2024	Paid Amt: \$6,305.45
							Check Amount: \$6,629.28
							Vendor Total: \$6,629.28
05405 BAGLEY EDUCATION ASSOC							
			0162	FNB	86795		Check
				B 01	215 040	Dues and ID Theft	\$7,386.12
PO#:		Voucher #:	89644	Invoice	Invoice No: M202504-0	11/8/2024	Paid Amt: \$7,386.12
							Check Amount: \$7,386.12
			0162	FNB	86830		Check
				B 01	215 040	Dues and ID Theft	\$7,386.12
PO#:		Voucher #:	89772	Invoice	Invoice No: M202505-0	11/30/2024	Paid Amt: \$7,386.12
							Check Amount: \$7,386.12
							Vendor Total: \$14,772.24
08326 BEMIDJI STATE UNIVERSITY							
			0162	FNB	86796		Check
				E 01	998 211 000 394 000	EVAN LAFOND	\$3,844.95
				E 01	998 211 000 394 000	LORALEI REHDER	\$2,819.63
				E 01	998 211 000 394 000	ZACHARY THOMPSON	\$3,075.96
PO#:		Voucher #:	89682	Invoice	Invoice No: PSEO FALL 2024	11/8/2024	Paid Amt: \$9,740.54
							Check Amount: \$9,740.54
							Vendor Total: \$9,740.54
08625 BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC							
			0162	FNB	86831		Check
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech	\$94.50
PO#:	72166	Voucher #:	89830	Invoice	Invoice No: 0030047597	11/30/2024	Paid Amt: \$94.50

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08625								BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC	
			0162	FNB	86831		Check		
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$113.50	
PO#:	72241	Voucher #:		89829	Invoice	Invoice No: 0010148018	11/30/2024		Paid Amt: \$113.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$94.50	
PO#:	72166	Voucher #:		89828	Invoice	Invoice No: 0030046961	11/30/2024		Paid Amt: \$94.50
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$2.93	
PO#:	72166	Voucher #:		89831	Invoice	Invoice No: 0010149677	11/30/2024		Paid Amt: \$2.93
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$100.92	
PO#:	72166	Voucher #:		89827	Invoice	Invoice No: 0010146813	11/30/2024		Paid Amt: \$100.92
								Check Amount:	\$406.35
								Vendor Total:	\$406.35
09231								BIRCHBARK BOOKS	
			0162	FNB	86797		Check		
				E 01	100 203 302 460 000	SEE ATTACHED QUOTE #50007201		\$569.46	
PO#:	72109	Voucher #:		89683	Invoice	Invoice No: 50008233	11/8/2024		Paid Amt: \$569.46
								Check Amount:	\$569.46
								Vendor Total:	\$569.46
2075								BOB RODGERS TRAVEL	
			0162	FNB	86832		Check		
				E 21	005 298 301 401 701	Bulk Credit		\$4,993.00	
PO#:	72493	Voucher #:		89832	Invoice	Invoice No: 11202024	11/30/2024		Paid Amt: \$4,993.00
								Check Amount:	\$4,993.00
								Vendor Total:	\$4,993.00
1661								CARLSON PARTS STORE	
			0162	FNB	86833		Check		
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$459.47	
PO#:	72243	Voucher #:		89836	Invoice	Invoice No: 837829	11/30/2024		Paid Amt: \$459.47
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$83.88	
PO#:	72243	Voucher #:		89838	Credit	Invoice No: 838030	11/30/2024		Paid Amt: (\$83.88)
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$45.50	
PO#:	72243	Voucher #:		89834	Invoice	Invoice No: 837537	11/30/2024		Paid Amt: \$45.50
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$16.35	
PO#:	72243	Voucher #:		89833	Invoice	Invoice No: 836915	11/30/2024		Paid Amt: \$16.35
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$42.84	
PO#:	72243	Voucher #:		89837	Invoice	Invoice No: 837949	11/30/2024		Paid Amt: \$42.84
				E 01	005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY		\$187.32	
PO#:	72243	Voucher #:		89835	Invoice	Invoice No: 837635	11/30/2024		Paid Amt: \$187.32

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1661		CARLSON PARTS STORE						
			0162	FNB	86833		Check	
				E	01 005 760 720 401 000	OPEN PO FOR THE 2024-2025 SY	\$182.99	
	PO#: 72243	Voucher #:	89839	Invoice	Invoice No: 834472	11/30/2024		
							Paid Amt: \$182.99	
							Check Amount: \$850.59	
							Vendor Total: \$850.59	
2289		CARLSON, DOUGLAS						
			0162	FNB	86798		Check	
				E	01 300 294 000 305 210	Fees For Services-Boys X-Country	\$13.50	
				E	01 300 296 000 305 211	Fees For Services-Girls Cross Country	\$13.50	
	PO#:	Voucher #:	89684	Invoice	Invoice No: 09172024R	11/8/2024		
							Paid Amt: \$27.00	
							Check Amount: \$27.00	
							Vendor Total: \$27.00	
2338		CASPERS, LINDY						
			0162	FNB	86801		Check	
				E	01 300 296 000 305 213	Fees For Services-Volleyball	\$52.00	
	PO#:	Voucher #:	89685	Invoice	Invoice No: 10222024	11/14/2024		
							Paid Amt: \$52.00	
							Check Amount: \$52.00	
							Vendor Total: \$52.00	
			0162	FNB	86834		Check	
				E	01 300 296 000 305 205	Fees For Services-Girls BB	\$52.00	
	PO#:	Voucher #:	89840	Invoice	Invoice No: 11262024	11/30/2024		
							Paid Amt: \$52.00	
							Check Amount: \$52.00	
							Vendor Total: \$104.00	
2478		CASS LAKE-BENA SCHOOLS						
			0162	FNB	86835		Check	
				E	01 300 296 000 369 205	Team Travel-Girls BB	\$50.00	
	PO#:	Voucher #:	89842	Invoice	Invoice No: 11182024	11/30/2024		
							Paid Amt: \$50.00	
							Check Amount: \$50.00	
							Vendor Total: \$50.00	
2233		CESO FINANCE, LLC						
			0162	FNB	86836		Check	
				E	01 005 110 000 305 000	Fees For Services-Business Office	\$2,600.00	
	PO#:	Voucher #:	89843	Invoice	Invoice No: 1673	11/30/2024		
							Paid Amt: \$2,600.00	
							Check Amount: \$2,600.00	
							Vendor Total: \$2,600.00	

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1717		CHRISTIANSEN CONSTRUCTION CO., INC					
			0162	FNB	86837		Check
				E 01	005 865 383 350 000	Bus garage door replacement	\$12,478.00
	PO#: 72514	Voucher #:	89845	Invoice	Invoice No: 3.596	11/30/2024	Paid Amt: \$12,478.00
							Check Amount: \$12,478.00
							Vendor Total: \$12,478.00
17509		COLE PAPERS INC.					
			0162	FNB	86838		Check
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$406.94
	PO#: 72204	Voucher #:	89847	Invoice	Invoice No: 10507497	11/30/2024	Paid Amt: \$406.94
				E 01	310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$2,003.44
	PO#: 72204	Voucher #:	89846	Invoice	Invoice No: 10491417	11/30/2024	Paid Amt: \$2,003.44
							Check Amount: \$2,410.38
							Vendor Total: \$2,410.38
1426		CRIST, KYLE					
			0162	FNB	86802		Check
				E 01	300 294 000 305 210	Fees For Services-Boys X-Country	\$13.50
				E 01	300 296 000 305 211	Fees For Services-Girls Cross Country	\$13.50
	PO#:	Voucher #:	89686	Invoice	Invoice No: 09172024R	11/14/2024	Paid Amt: \$27.00
				E 01	300 294 000 305 212	09/13/2024-RETRO	\$12.00
				E 01	300 294 000 305 212	09/20/2024-RETRO	\$12.00
				E 01	300 294 000 305 212	10/04/2024-RETRO	\$12.00
				E 01	300 294 000 305 212	10/16/2024-RETRO	\$12.00
	PO#:	Voucher #:	89687	Invoice	Invoice No: 09132024R	11/14/2024	Paid Amt: \$48.00
				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 #:	89688	Invoice	Invoice No: 10252024	11/14/2024	Paid Amt: \$52.00
							Check Amount: \$127.00
							Vendor Total: \$127.00
19582		CULINEX					
			0162	FNB	86839		Check
				E 02	005 770 701 401 000	OPEN PO FOR THE 2024-2025 SY	\$142.23
	PO#: 72277	Voucher #:	89848	Invoice	Invoice No: INV915708	11/30/2024	Paid Amt: \$142.23
							Check Amount: \$142.23
							Vendor Total: \$142.23
21200		DAROOS INC.					
			0162	FNB	86803		Check
				E 01	300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY	\$179.00
	PO#: 72290	Voucher #:	89695	Invoice	Invoice No: 0019750334601	11/14/2024	Paid Amt: \$179.00

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21200		DAROOS INC.							
			0162	FNB	86803		Check		
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$266.30	
PO#:	72290	Voucher #:			89692 Invoice	Invoice No: 0019872817465	11/14/2024		Paid Amt: \$266.30
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$248.40	
PO#:	72290	Voucher #:			89693 Invoice	Invoice No: 0015116728738	11/14/2024		Paid Amt: \$248.40
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$135.00	
PO#:	72290	Voucher #:			89697 Invoice	Invoice No: 0015098126163	11/14/2024		Paid Amt: \$135.00
				E	04 005 505 321 401 000	General Supplies-Comm Ed		\$26.18	
PO#:		Voucher #:			89698 Invoice	Invoice No: 0056206230349	11/14/2024		Paid Amt: \$26.18
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$124.00	
PO#:	72290	Voucher #:			89691 Invoice	Invoice No: 0011875527732	11/14/2024		Paid Amt: \$124.00
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$168.00	
PO#:	72290	Voucher #:			89699 Invoice	Invoice No: 0053274025511	11/14/2024		Paid Amt: \$168.00
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$80.00	
PO#:	72290	Voucher #:			89701 Invoice	Invoice No: 0010444428609	11/14/2024		Paid Amt: \$80.00
				E	01 300 211 320 490 000	Food-AIEA		\$22.50	
PO#:		Voucher #:			89689 Invoice	Invoice No: 0024422733633	11/14/2024		Paid Amt: \$22.50
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$135.00	
PO#:	72290	Voucher #:			89694 Invoice	Invoice No: 0019672131345	11/14/2024		Paid Amt: \$135.00
				E	21 005 298 301 401 722	Volleyball		\$156.23	
PO#:		Voucher #:			89700 Invoice	Invoice No: 0010103322118	11/14/2024		Paid Amt: \$156.23
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$204.20	
PO#:	72290	Voucher #:			89696 Invoice	Invoice No: 0058277433500	11/14/2024		Paid Amt: \$204.20
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$157.00	
PO#:	72290	Voucher #:			89690 Invoice	Invoice No: 0023711530431	11/14/2024		Paid Amt: \$157.00
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$91.00	
PO#:	72290	Voucher #:			89702 Invoice	Invoice No: 0014994035875	11/14/2024		Paid Amt: \$91.00
								Check Amount:	\$1,992.81
			0162	FNB	86840		Check		
				E	01 300 292 000 490 134	OPEN PO FOR THE 2024-2025 SY		\$113.00	
PO#:	72290	Voucher #:			89849 Invoice	Invoice No: 0018162328019	11/30/2024		Paid Amt: \$113.00
								Check Amount:	\$113.00
								Vendor Total:	\$2,105.81
2479		DOLPH, WARREN							
			0162	FNB	86841		Check		
				E	04 005 505 000 820 000	Dues,Memberships,Lic, Fees-Comm Ed		\$50.00	
PO#:		Voucher #:			89850 Invoice	Invoice No: 11182024	11/30/2024		Paid Amt: \$50.00
								Check Amount:	\$50.00
								Vendor Total:	\$50.00

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
22487 DRAMATIC PUBLISHING							
		0162	FNB	86842			Check
			E 01	300 291 000 401 125	Scripts	\$208.05	
			E 01	300 291 000 401 125	Performance Royalty	\$110.00	
			E 01	300 291 000 401 125	Shipping & Handling	\$17.66	
PO#:	72505	Voucher #:	89851	Invoice	Invoice No: 100170042	11/30/2024	Paid Amt: \$335.71
							Check Amount: \$335.71
							Vendor Total: \$335.71
23055 DURBIN, WILLIAM							
		0162	FNB	86843			Check
			E 01	100 203 302 460 000	William Durbin 6th grade Novels	\$982.12	
PO#:	72362	Voucher #:	89852	Invoice	Invoice No: 4324	11/30/2024	Paid Amt: \$982.12
							Check Amount: \$982.12
							Vendor Total: \$982.12
2383 DURKIN, AMBER							
		0162	FNB	86844			Check
			E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec	\$130.00	
PO#:		Voucher #:	89853	Invoice	Invoice No: 11222024	11/30/2024	Paid Amt: \$130.00
							Check Amount: \$130.00
							Vendor Total: \$130.00
1868 EAST SIDE JERSEY DAIRY, INC.							
		0162	FNB	86845			Check
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$565.40	
PO#:	72339	Voucher #:	89868	Invoice	Invoice No: 9054395	11/30/2024	Paid Amt: \$565.40
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$259.45	
PO#:	72339	Voucher #:	89869	Invoice	Invoice No: 1764744	11/30/2024	Paid Amt: \$259.45
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$446.33	
PO#:	72339	Voucher #:	89863	Invoice	Invoice No: 9048102	11/30/2024	Paid Amt: \$446.33
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$314.62	
PO#:	72339	Voucher #:	89856	Invoice	Invoice No: 9040228	11/30/2024	Paid Amt: \$314.62
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$243.72	
PO#:	72339	Voucher #:	89864	Invoice	Invoice No: 1764699	11/30/2024	Paid Amt: \$243.72
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$384.45	
PO#:	72339	Voucher #:	89867	Invoice	Invoice No: 9052793	11/30/2024	Paid Amt: \$384.45
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$489.22	
PO#:	72339	Voucher #:	89859	Invoice	Invoice No: 9043348	11/30/2024	Paid Amt: \$489.22
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$531.16	
PO#:	72339	Voucher #:	89860	Invoice	Invoice No: 9044879	11/30/2024	Paid Amt: \$531.16
			E 02	005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY	\$577.73	
PO#:	72339	Voucher #:	89862	Invoice	Invoice No: 9046702	11/30/2024	Paid Amt: \$577.73

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1868		EAST SIDE JERSEY DAIRY, INC.							
			0162	FNB	86845		Check		
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$395.52	
PO#:	72339	Voucher #:			89858 Invoice	Invoice No: 9043345	11/30/2024		Paid Amt: \$395.52
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$599.64	
PO#:	72339	Voucher #:			89865 Invoice	Invoice No: 9049791	11/30/2024		Paid Amt: \$599.64
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$408.33	
PO#:	72339	Voucher #:			89857 Invoice	Invoice No: 9041593	11/30/2024		Paid Amt: \$408.33
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$465.46	
PO#:	72339	Voucher #:			89866 Invoice	Invoice No: 9052792	11/30/2024		Paid Amt: \$465.46
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$709.13	
PO#:	72339	Voucher #:			89870 Invoice	Invoice No: 9055938	11/30/2024		Paid Amt: \$709.13
				E	02 005 770 701 495 000	OPEN PO FOR THE 2024-2025 SY		\$355.39	
PO#:	72339	Voucher #:			89861 Invoice	Invoice No: 9046693	11/30/2024		Paid Amt: \$355.39
								Check Amount:	\$6,745.55
								Vendor Total:	\$6,745.55
1740		EXPLORELEARNING							
			0162	FNB	86804		Check		
				E	01 100 203 000 406 000	Instructional Software License		\$296.55	
PO#:		Voucher #:			89704 Invoice	Invoice No: 7969007D	11/14/2024		Paid Amt: \$296.55
								Check Amount:	\$296.55
								Vendor Total:	\$296.55
27140		FARMERS PUBLISHING CO., INC.							
			0162	FNB	86846		Check		
				E	01 005 010 000 305 000	OPEN PO FOR THE 2024-2025 SY		\$1,370.34	
PO#:	72260	Voucher #:			89873 Invoice	Invoice No: 10312024	11/30/2024		Paid Amt: \$1,370.34
				E	01 005 110 000 305 000			\$404.94	
PO#:	72261	Voucher #:			89874 Invoice	Invoice No: 10312024	11/30/2024		Paid Amt: \$404.94
				E	01 005 110 000 305 000	OPEN PO FOR THE 2024-2025 SY - HELP WA		\$447.51	
PO#:	72261	Voucher #:			89875 Invoice	Invoice No: 11302024	11/30/2024		Paid Amt: \$447.51
				E	01 005 010 000 305 000	OPEN PO FOR THE 2024-2025 SY		\$142.36	
PO#:	72260	Voucher #:			89876 Invoice	Invoice No: 11302024	11/30/2024		Paid Amt: \$142.36
				E	01 100 050 000 401 000	General Supplies-Elem Office		\$66.88	
PO#:		Voucher #:			89877 Invoice	Invoice No: 11302024	11/30/2024		Paid Amt: \$66.88
				E	01 300 050 000 401 000	Receipts for office use - 2,000 ordered		\$209.48	
PO#:	72509	Voucher #:			89878 Invoice	Invoice No: 11302024	11/30/2024		Paid Amt: \$209.48
								Check Amount:	\$2,641.51
								Vendor Total:	\$2,641.51

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
27830		FIRST NATIONAL BANK					
		0162	FNB	86800			Check
			E 01	300 292 000 401 134	General Supplies-Concessions	\$400.00	
PO#:		Voucher #:	89703	Invoice	Invoice No: 11122024	11/14/2024	Paid Amt: \$400.00
							Check Amount: \$400.00
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		0162	FNB	86823			Check
			E 01	300 294 000 401 205	General Supplies-Boys Basketball	\$400.00	
			E 01	300 296 000 401 205	General Supplies-Girls BB	\$400.00	
PO#:		Voucher #:	89768	Invoice	Invoice No: 11262024	11/25/2024	Paid Amt: \$800.00
							Check Amount: \$800.00
<hr/>							
Vendor Total:							\$1,200.00
2480		FRIBORG, BRYCEN					
		0162	FNB	86847			Check
			E 01	300 294 000 305 209	Fees For Services-Hockey	\$52.00	
PO#:		Voucher #:	89879	Invoice	Invoice No: 11262024	11/30/2024	Paid Amt: \$52.00
							Check Amount: \$52.00
<hr/>							
Vendor Total:							\$52.00
1343		FUN EXPRESS, LLC					
		0162	FNB	86848			Check
			E 01	100 216 401 401 000	13991765 Northlight-4' Inflatable Penguin	\$64.99	
PO#:	72500	Voucher #:	89883	Invoice	Invoice No: 73451678802	11/30/2024	Paid Amt: \$64.99
			E 01	100 203 000 401 000	christmas mitten	\$6.98	
			E 01	100 203 000 401 000	pattern cards with beads	\$11.99	
			E 01	100 203 000 401 000	heart ornament	\$7.19	
			E 01	100 203 000 401 000	dry erase bingo	\$9.98	
			E 01	100 203 000 401 000	sand set	\$15.99	
			E 01	100 203 000 401 000	blue raspberry tootsie roll	\$11.99	
			E 01	100 203 000 401 000	strawberry tootsie	\$10.39	
			E 01	100 203 000 401 000	plastic snowflake	\$7.99	
			E 01	100 203 000 401 000	penguin ornament	\$6.98	
PO#:	72447	Voucher #:	89880	Invoice	Invoice No: 73427927501	11/30/2024	Paid Amt: \$89.48
			E 01	100 203 000 401 000	c line cleer adheer	\$44.99	
			E 01	100 203 000 401 000	dry erase makers	\$35.99	
PO#:	72447	Voucher #:	89881	Invoice	Invoice No: 73427927502	11/30/2024	Paid Amt: \$80.98
			E 01	100 216 401 401 000	13667130 Paper Penguin Stickers	\$6.36	
			E 01	100 216 401 401 000	13614395 Bulk Winter Pencils	\$33.96	
			E 01	100 216 401 401 000	70/1640 Light Blue Tablecloth	\$8.33	
			E 01	100 216 401 401 000	70/1037 White Tablecloth	\$8.33	
			E 01	100 216 401 401 000	70/237 Blue Tablecloth	\$11.90	

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1343		FUN EXPRESS, LLC					
			0162	FNB	86848		Check
				E 01	100 216 401 401 000	4/6934 Plastic Snowflake Tablecloth roll	\$33.96
				E 01	100 216 401 401 000	13991765 Northlight-4' Inflatable Penguin	\$0.00
				E 01	100 216 401 401 000	17/68 Bulk Blue Metallic 11" latex balloons	\$10.39
				E 01	100 216 401 401 000	13703846 Light Blue 9" Latex Balloons	\$1.83
				E 01	100 216 401 401 000	14091728 Penguin Sidewalk Signs	\$16.79
				E 01	100 216 401 401 000	14091008 Winter Penguin Coloring Books w/	\$39.90
	PO#: 72500	Voucher #:	89882	Invoice	Invoice No: 73451678801	11/30/2024	Paid Amt: \$171.75 Check Amount: \$407.20
							Vendor Total: \$407.20
30935		GARDEN VALLEY TELEPHONE					
			0162	FNB	86805		Check
				E 01	310 810 000 320 000	Telephone-Maintenance	\$2,908.29
	PO#:	Voucher #:	89706	Invoice	Invoice No: 201277345	11/14/2024	Paid Amt: \$2,908.29 Check Amount: \$2,908.29
							Vendor Total: \$2,908.29
2057		HALVERSON, DARIN L					
			0162	FNB	86806		Check
				E 01	300 294 000 305 212	Fees For Services-Football	\$48.00
	PO#:	Voucher #:	89707	Invoice	Invoice No: 09132024R	11/14/2024	Paid Amt: \$48.00 Check Amount: \$48.00
							Vendor Total: \$48.00
36839		HILL RIVER ELECTRIC, INC.					
			0162	FNB	86807		Check
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$205.89
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$265.47
	PO#: 72213	Voucher #:	89708	Invoice	Invoice No: 8410	11/14/2024	Paid Amt: \$471.36 Check Amount: \$471.36
							Vendor Total: \$471.36
2071		HOOD, JOEL					
			0162	FNB	86808		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 #:	89709	Invoice	Invoice No: 10252024	11/14/2024	Paid Amt: \$52.00 Check Amount: \$52.00
							Vendor Total: \$52.00

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
42294		JOSTENS INC							
			0162	FNB	86809		Check		
				E	01 300 211 000 401 199	Diploma Covers		\$10.45	
				E	01 300 211 000 401 199	Shipping & Handling		\$12.95	
PO#:	71857	Voucher #:		88125	Invoice	Invoice No: 34370624	11/14/2024	Paid Amt:	\$23.40
				E	01 100 203 000 401 101	General Supplies-Elem Auxiliary Accounts		\$295.09	
PO#:		Voucher #:		88129	Credit	Invoice No: 1382164	11/14/2024	Paid Amt:	(\$295.09)
				E	01 300 211 000 401 199	Open PO for 2024-2025 SY		\$38.80	
PO#:	72071	Voucher #:		89226	Invoice	Invoice No: 34661821	11/14/2024	Paid Amt:	\$38.80
				E	01 300 211 000 401 000	2024-2025 Yearbook Deposit		\$0.00	
				E	01 300 211 000 401 000	2024-2025 Yearbook Deposit		\$1,059.27	
PO#:	72451	Voucher #:		89710	Invoice	Invoice No: 02812-2025	11/14/2024	Paid Amt:	\$1,059.27
				E	01 300 211 000 401 199	General Supplies-Graduation		\$160.28	
PO#:		Voucher #:		88134	Credit	Invoice No: 1385152	11/14/2024	Paid Amt:	(\$160.28)
								Check Amount:	\$666.10
								Vendor Total:	\$666.10
46136		LISTROM'S DISPOSAL, INC.							
			0162	FNB	86810		Check		
				E	01 310 810 000 330 000	OPEN PO FOR THE 2024-2025 SY		\$3,139.53	
PO#:	72216	Voucher #:		89711	Invoice	Invoice No: 13686	11/14/2024	Paid Amt:	\$3,139.53
								Check Amount:	\$3,139.53
								Vendor Total:	\$3,139.53
47593		MARCO							
			0162	FNB	86811		Check		
				E	01 100 203 000 560 000	Computer/Technology Lease - Elementary		\$223.13	
PO#:		Voucher #:		89712	Invoice	Invoice No: INV13116711	11/14/2024	Paid Amt:	\$223.13
								Check Amount:	\$223.13
								Vendor Total:	\$223.13
52498		MINNESOTA DEPARTMENT OF HEALTH							
			0162	FNB	86812		Check		
				E	01 300 292 000 305 295	Consulting/Fees For Services		\$290.00	
PO#:		Voucher #:		89714	Invoice	Invoice No: FBL-24103-30663	11/14/2024	Paid Amt:	\$290.00
				E	02 005 770 701 820 000	Dues and Membership-Food Service		\$700.00	
PO#:		Voucher #:		89715	Invoice	Invoice No: FBL-15614-17581	11/14/2024	Paid Amt:	\$700.00
				E	02 005 770 701 820 000	Dues and Membership-Food Service		\$700.00	
PO#:		Voucher #:		89716	Invoice	Invoice No: FBL-15615-17581	11/14/2024	Paid Amt:	\$700.00
								Check Amount:	\$1,690.00
								Vendor Total:	\$1,690.00

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
51175		MN ASSOC OF SECRETARIES to PRINCIPALS								
			0162	FNB	86813		Check			
				E	01 300 050 000 820 000	NEW MEMBERSHIP		\$40.00		
PO#:		Voucher #:	89713	Invoice	Invoice No: 7999	11/14/2024			Paid Amt:	\$40.00
									Check Amount:	\$40.00
									Vendor Total:	\$40.00
51523		MN DEPT OF LABOR & INDUSTRY								
			0162	FNB	86814		Check			
				E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees		\$100.00		
PO#:		Voucher #:	89717	Invoice	Invoice No: ALR0168228X	11/14/2024			Paid Amt:	\$100.00
									Check Amount:	\$100.00
									Vendor Total:	\$100.00
51127		MSEA								
			0162	FNB	86799		Check			
				B	01 215 033	Msea Dues		\$1,693.09		
PO#:		Voucher #:	89643	Invoice	Invoice No: M202504-0	11/8/2024			Paid Amt:	\$1,693.09
									Check Amount:	\$1,693.09
			0162	FNB	86849		Check			
				B	01 215 033	Msea Dues		\$222.00		
PO#:		Voucher #:	89770	Invoice	Invoice No: M202505-0	11/30/2024			Paid Amt:	\$222.00
				B	01 215 033	Msea Dues		\$2,108.71		
PO#:		Voucher #:	89771	Invoice	Invoice No: M202505-0 (2)	11/30/2024			Paid Amt:	\$2,108.71
									Check Amount:	\$2,330.71
									Vendor Total:	\$4,023.80
54157		MUSIC THEATRE INTERNATIONAL								
			0162	FNB	86794		Check			
				E	01 300 291 000 401 125	Security Fee for "Newsies" Contract # 99293		\$400.00		
PO#:	72489	Voucher #:	89677	Invoice	Invoice No: 9929332 DOWN PAYT	11/6/2024			Paid Amt:	\$400.00
									Check Amount:	\$400.00
									Vendor Total:	\$400.00
1954		NELSON, MELANIE								
			0162	FNB	86815		Check			
				E	04 005 586 332 401 132	Blankets for Volleyball Senior Gifts		\$240.00		
PO#:	72486	Voucher #:	89719	Invoice	Invoice No: D168	11/14/2024			Paid Amt:	\$240.00
				E	04 005 586 332 401 132	Football T-Shirts Summer Rec/Camps		\$750.00		
PO#:	72414	Voucher #:	89720	Invoice	Invoice No: D145	11/14/2024			Paid Amt:	\$750.00
									Check Amount:	\$990.00
									Vendor Total:	\$990.00

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
58056		NORTHERN MUNICIPAL POWER AGENCY							
			0162	FNB	86850		Check		
				E	01 310 810 000 330 000	Utilities-Maintenance		\$1,199.00	
PO#:		Voucher #:	89773	Invoice	Invoice No: 2024-2025 WINTER	11/30/2024		Paid Amt:	\$1,199.00
								Check Amount:	\$1,199.00
								Vendor Total:	\$1,199.00
2067		OLSON, SARA							
			0162	FNB	86816		Check		
				E	01 300 296 000 305 213	Fees For Services-Volleyball		\$37.00	
PO#:		Voucher #:	89721	Invoice	Invoice No: 08222024R	11/14/2024		Paid Amt:	\$37.00
				E	01 300 296 000 305 213	Fees For Services-Volleyball		\$35.00	
PO#:		Voucher #:	89722	Invoice	Invoice No: 10222024	11/14/2024		Paid Amt:	\$35.00
								Check Amount:	\$72.00
								Vendor Total:	\$72.00
2298		PEQUOT LAKES HIGH SCHOOL							
			0162	FNB	86822		Check		
				E	01 300 296 000 366 214	Travel-Dance		\$50.00	
PO#:		Voucher #:	89767	Invoice	Invoice No: 11142024	11/21/2024		Paid Amt:	\$50.00
								Check Amount:	\$50.00
								Vendor Total:	\$50.00
2302		REGION 8A - FOSSTON							
			0162	FNB	86817		Check		
				E	01 300 294 000 820 212	Dues,Memberships,Lic, Fees-Football		\$2,285.00	
PO#:		Voucher #:	89725	Invoice	Invoice No: 10222024	11/14/2024		Paid Amt:	\$2,285.00
				E	01 300 292 000 366 295	CHOIR SOLO ENTRY FEE		\$600.00	
PO#:		Voucher #:	89723	Invoice	Invoice No: 11062024	11/14/2024		Paid Amt:	\$600.00
				E	01 300 294 000 369 210	Team Travel-Boys X-Country		\$105.00	
				E	01 300 296 000 369 211	Team Travel-Girls Cross Country		\$105.00	
PO#:		Voucher #:	89724	Invoice	Invoice No: RLCC ISD 2906	11/14/2024		Paid Amt:	\$210.00
				E	01 300 296 000 820 213	Dues,Memberships,Lic, Fees-Volleyball		\$1,875.00	
PO#:		Voucher #:	89726	Invoice	Invoice No: 10242024	11/14/2024		Paid Amt:	\$1,875.00
								Check Amount:	\$4,970.00
			0162	FNB	86824		Check		
				E	01 300 293 000 366 000	Travel-Athletic Director		\$120.00	
PO#:		Voucher #:	89769	Invoice	Invoice No: 11262024	11/25/2024		Paid Amt:	\$120.00
								Check Amount:	\$120.00
								Vendor Total:	\$5,090.00

Bagley Public Schools #162 November Hand Payables

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1420		SORENSEN, MICHELLE							
			0162	FNB	86818		Check		
				E	01 300 296 000 305 213	Fees For Services-Volleyball		\$52.00	
PO#:		Voucher #:	89727	Invoice	Invoice No: 10222024	11/14/2024		Paid Amt:	\$52.00
								Check Amount:	\$52.00
								Vendor Total:	\$52.00
2387		SUBWAY 65942 - S&J 2 INC							
			0162	FNB	86819		Check		
				E	01 300 211 320 305 000	public hearing lunch		\$247.45	
PO#: 72478		Voucher #:	89705	Invoice	Invoice No: A-462049	11/14/2024		Paid Amt:	\$247.45
								Check Amount:	\$247.45
								Vendor Total:	\$247.45
79179		VERIZON WIRELESS							
			0162	FNB	86820		Check		
				E	01 310 810 000 320 000	Telephone-Maintenance		\$360.11	
PO#:		Voucher #:	89728	Invoice	Invoice No: 9977112877	11/14/2024		Paid Amt:	\$360.11
								Check Amount:	\$360.11
								Vendor Total:	\$360.11
2068		WHITE, TAYLOR							
			0162	FNB	86821		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 #:	89729	Invoice	Invoice No: 10252024	11/14/2024		Paid Amt:	\$52.00
								Check Amount:	\$52.00
								Vendor Total:	\$52.00
								Report Total:	\$98,396.85