District # 0162

Bagley Public Schools #162

August FY26 Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 1/1/2025-8/31/2025 Disc Date: 1/1/2025-8/31/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1884		Y	A&R MERSCHMAN INC	BOARD	92611	010332/1	27.97	0.00	27.97	07/31/2025	07/31/2025	07/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92607	010274/1	6.99	0.00	6.99	07/28/2025	07/28/2025	07/28/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92600	009984/1	70.53	0.00	70.53	07/08/2025	07/08/2025	07/08/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92610	010305/1	11.96	0.00	11.96	07/30/2025	07/30/2025	07/30/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92605	010231/1	73.93	0.00	73.93	07/23/2025	07/23/2025	07/23/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92608	010283/1	38.97	0.00	38.97	07/29/2025	07/29/2025	07/29/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92602	010082/1	57.68	0.00	57.68	07/14/2025	07/14/2025	07/14/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92603	010111/1	38.98	0.00	38.98	07/16/2025	07/16/2025	07/16/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92604	010219/1	48.98	0.00	48.98	07/23/2025	07/23/2025	07/23/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92609	010292/1	22.99	0.00	22.99	07/29/2025	07/29/2025	07/29/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92606	010249/1	16.48	0.00	16.48	07/25/2025	07/25/2025	07/25/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	92601	010070/1	4.78	0.00	4.78	07/14/2025	07/14/2025	07/14/2025
								Check Amount:		$420.24			
1	1733		N	ALL STAR TROPHY AND AWARDS	BOARD	92623	11625	184.00	0.00	184.00	07/02/2025	07/02/2025	07/02/2025
								Check Amount:		$184.00			
1	02557		N	ANDERSON'S	BOARD	92620	2628309	355.79	0.00	355.79	08/08/2025	08/08/2025	08/08/2025
1	02557		N	ANDERSON'S	BOARD	92619	2621886	1,587.61	0.00	1,587.61	08/05/2025	08/05/2025	08/05/2025
								Check Amount:		$1,943.40			
1	04830		N	AUTO VALUE BAGLEY	BOARD	92565	37200565	57.98	0.00	57.98	07/17/2025	07/17/2025	07/17/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92556	37200183	29.97	0.00	29.97	07/10/2025	07/10/2025	07/10/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92554	37200091	34.47	0.00	34.47	07/08/2025	07/08/2025	07/08/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92559	37200535	89.90	0.00	89.90	07/17/2025	07/17/2025	07/17/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92553	37199873	47.99	0.00	47.99	07/01/2025	07/01/2025	07/01/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92564	37200041	43.98	0.00	43.98	07/07/2025	07/07/2025	07/07/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92563	37200243	31.98	0.00	31.98	07/11/2025	07/11/2025	07/11/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92562	37200212	43.98	0.00	43.98	07/10/2025	07/10/2025	07/10/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92555	37200180	224.96	0.00	224.96	07/10/2025	07/10/2025	07/10/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92561	37200393	15.27	0.00	15.27	07/14/2025	07/14/2025	07/14/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92587	37200191	(8.01)	0.00	(8.01)	07/10/2025	07/10/2025	07/10/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92557	37200220	170.47	0.00	170.47	07/25/2025	07/25/2025	07/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92558	37200369	479.95	0.00	479.95	07/14/2025	07/14/2025	07/14/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	92552	37199844	25.46	0.00	25.46	05/30/2025	05/30/2025	05/30/2025
								Check Amount:		$1,288.35			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92589	07312025	1,299.17	0.00	1,299.17	07/31/2025	07/31/2025	07/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	92588	07312025	2,300.43	0.00	2,300.43	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$3,599.60			

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1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	92591	0000397921	107.66	0.00	107.66	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$107.66			
1	21671		N	BLICK ART MATERIALS	BOARD	92547	5747073	50.60	0.00	50.60	07/18/2025	07/18/2025	07/18/2025
								Check Amount:		$50.60			
1	1403		N	BONDED LOCK AND KEY, INC.	BOARD	92586	0000083741	1,197.60	0.00	1,197.60	06/26/2025	06/26/2025	06/26/2025
								Check Amount:		$1,197.60			
1	1261		N	BROTHERS FIRE PROTECTION	BOARD	92585	W42977	4,610.00	0.00	4,610.00	07/14/2025	07/14/2025	07/14/2025
1	1261		N	BROTHERS FIRE PROTECTION	BOARD	92584	W42850	1,967.00	0.00	1,967.00	07/10/2025	07/10/2025	07/10/2025
								Check Amount:		$6,577.00			
1	1661		N	CARLSON PARTS STORE	BOARD	92617	859500	71.39	0.00	71.39	07/30/2025	07/30/2025	07/30/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92616	859094	(115.43)	0.00	(115.43)	07/24/2025	07/24/2025	07/24/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92614	859000	771.15	0.00	771.15	07/23/2025	07/23/2025	07/23/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92612	857659	162.08	0.00	162.08	07/08/2025	07/08/2025	07/08/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92613	857883	35.67	0.00	35.67	07/10/2025	07/10/2025	07/10/2025
1	1661		N	CARLSON PARTS STORE	BOARD	92615	859035	8.42	0.00	8.42	07/24/2025	07/24/2025	07/24/2025
								Check Amount:		$933.28			
1	14597		N	CENGAGE LEARNING	BOARD	92566	999100665049	900.00	0.00	900.00	07/04/2025	07/04/2025	07/04/2025
								Check Amount:		$900.00			
1	2233		Y	CESO FINANCE, LLC	BOARD	92550	1942	2,678.00	0.00	2,678.00	08/01/2025	08/01/2025	08/01/2025
								Check Amount:		$2,678.00			
1	16717		N	CLEARWATER CO ENVIRONMENTAL	BOARD	92594	08072025	125.00	0.00	125.00	08/07/2025	08/07/2025	08/07/2025
								Check Amount:		$125.00			
1	16684		N	CLEARWATER CO HISTORICAL SOC	BOARD	92592	91223-1	40.00	0.00	40.00	07/15/2025	07/15/2025	07/15/2025
								Check Amount:		$40.00			
1	18881		N	CONTRACT PAPER GROUP, INC.	BOARD	92590	43009598901	6,955.00	0.00	6,955.00	07/14/2025	07/14/2025	07/14/2025
								Check Amount:		$6,955.00			
1	18899		Y	COOLE SCHOOL	BOARD	92551	CS-31155	831.30	0.00	831.30	07/23/2025	07/23/2025	07/23/2025
								Check Amount:		$831.30			
1	21783		Y	DISCOUNT SCHOOL SUPPLY	BOARD	92548	009802150101	7.50	0.00	7.50	07/16/2025	08/15/2025	08/15/2025
								Check Amount:		$7.50			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	23383		N	EDMENTUM	BOARD	92568	INV32637118	17,770.00	0.00	17,770.00	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$17,770.00			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92599	70902	780.00	0.00	780.00	07/31/2025	07/31/2025	07/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92598	70899	69.56	0.00	69.56	07/31/2025	07/31/2025	07/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92596	70876	504.96	0.00	504.96	07/31/2025	07/31/2025	07/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92595	70875	2,014.03	0.00	2,014.03	07/31/2025	07/31/2025	07/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	92597	70898	66.56	0.00	66.56	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$3,435.11			
1	28356		N	FOLLETT SCHOOL SOLUTIONS, INC.	BOARD	92567	1585233	481.68	0.00	481.68	07/14/2025	07/14/2025	07/14/2025
								Check Amount:		$481.68			
1	28775		N	FOSSTON CIVIC CENTER	BOARD	92593	07142025	4,834.81	0.00	4,834.81	07/14/2025	07/14/2025	07/14/2025
								Check Amount:		$4,834.81			
1	30935		N	GARDEN VALLEY TELEPHONE	BOARD	92536	201353145	2,720.86	0.00	2,720.86	07/25/2025	07/25/2025	07/25/2025
1	30935		N	GARDEN VALLEY TELEPHONE	BOARD	92537	INV-24854	1,900.00	0.00	1,900.00	07/23/2025	07/23/2025	07/23/2025
								Check Amount:		$4,620.86			
1	1408		N	HILLS COUNTRY GREENHOUSE	BOARD	92532	4754	163.98	0.00	163.98	07/16/2025	07/16/2025	07/16/2025
								Check Amount:		$163.98			
1	1892		Y	ICS CONSULTING, LLC 138006	BOARD	92535	12828	2,750.00	0.00	2,750.00	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$2,750.00			
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	92534	I001E81283	804.87	0.00	804.87	07/23/2025	07/23/2025	07/23/2025
								Check Amount:		$804.87			
1	1270		N	IXL LEARNING	BOARD	92531	S541938	10,312.50	0.00	10,312.50	08/05/2025	08/05/2025	08/05/2025
								Check Amount:		$10,312.50			
1	40833		N	JAG BODY SHOP	BOARD	92570	11038	75.00	0.00	75.00	07/15/2025	07/15/2025	07/15/2025
								Check Amount:		$75.00			
1	42294		N	JOSTENS INC	BOARD	92335	1422126	(39.63)	0.00	(39.63)	06/03/2025	06/03/2025	06/03/2025
1	42294		N	JOSTENS INC	BOARD	92539	37377047	60.70	0.00	60.70	07/28/2025	07/28/2025	07/28/2025
								Check Amount:		$21.07			
1	44105		N	LAFAYETTE HIGH SCHOOL	BOARD	92516	07162025	50.00	0.00	50.00	07/16/2025	07/16/2025	07/16/2025
								Check Amount:		$50.00			

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1	2514		N	LEXIA LEARNING SYSTEMS LLC	BOARD	92541	CI-00144790	14,400.00	0.00	14,400.00	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$14,400.00			
1	2577		N	Liberty Mutual Insurance	BOARD	92543	15163218	13,948.60	0.00	13,948.60	07/12/2025	07/12/2025	07/12/2025
1	2577		N	Liberty Mutual Insurance	BOARD	92542	15161497	14,031.60	0.00	14,031.60	07/10/2025	07/10/2025	07/10/2025
								Check Amount:		$27,980.20			
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	92540	15319	1,755.00	0.00	1,755.00	08/01/2025	08/01/2025	08/01/2025
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	92437	15120CM	(1,384.53)	0.00	(1,384.53)	07/17/2025	07/17/2025	07/17/2025
								Check Amount:		$370.47			
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	92519	940228	237.32	0.00	237.32	08/06/2025	08/06/2025	08/06/2025
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	92518	937931	181.37	0.00	181.37	07/15/2025	07/15/2025	07/15/2025
								Check Amount:		$418.69			
1	46956		N	MADISON NATIONAL LIFE INS. CO., I	BOARD	92527	1707452	234.38	0.00	234.38	08/01/2025	08/01/2025	08/01/2025
								Check Amount:		$234.38			
1	47588		N	MARC	BOARD	92520	0855668	379.31	0.00	379.31	08/01/2025	08/01/2025	08/01/2025
1	47588		N	MARC	BOARD	92622	0853702-IN	2,208.50	0.00	2,208.50	07/10/2025	07/10/2025	07/10/2025
1	47588		N	MARC	BOARD	92521	0853583	2,267.85	0.00	2,267.85	07/23/2025	07/23/2025	07/23/2025
								Check Amount:		$4,855.66			
1	49273		N	MEDTOX LABORATORIES	BOARD	92545	07202566597	55.00	0.00	55.00	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$55.00			
1	48402		N	MENARDS-BEMIDJI	BOARD	92530	13537	556.14	0.00	556.14	07/18/2025	07/18/2025	07/18/2025
								Check Amount:		$556.14			
1	55745		N	NCPERS MINNESOTA	BOARD	92525	108401092025	32.00	0.00	32.00	08/01/2025	08/01/2025	08/01/2025
								Check Amount:		$32.00			
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	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	92667	325413	47.17	0.00	47.17	07/28/2025	07/28/2025	07/28/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92583	324683	482.20	0.00	482.20	06/25/2025	06/25/2025	06/25/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92582	324862	108.63	0.00	108.63	07/08/2025	07/08/2025	07/08/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92581	324995	785.30	0.00	785.30	07/11/2025	07/11/2025	07/11/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92580	324832	1,322.13	0.00	1,322.13	07/11/2025	07/11/2025	07/11/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92579	325091	95.97	0.00	95.97	07/16/2025	07/16/2025	07/16/2025

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1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92578	324995X1	1,067.75	0.00	1,067.75	07/17/2025	07/17/2025	07/17/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92577	325377	681.69	0.00	681.69	07/25/2025	07/25/2025	07/25/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	92575	325295	136.25	0.00	136.25	07/29/2025	07/29/2025	07/29/2025
								Check Amount:		$4,727.09			
1	1232		N	NORTHERN AIR FAMILY FUN CENTEI	BOARD	92618	88948	800.00	0.00	800.00	07/11/2025	07/11/2025	07/11/2025
								Check Amount:		$800.00			
1	58041		N	NORTHERN LAKES VENDING	BOARD	92524	5820:379064	20.00	0.00	20.00	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$20.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	92523	11627	1,200.00	0.00	1,200.00	07/31/2025	07/31/2025	07/31/2025
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	92522	11676	5,587.52	0.00	5,587.52	07/31/2025	07/31/2025	07/31/2025
								Check Amount:		$6,787.52			
1	2388		N	PINK'S REPAIR LLC	BOARD	92529	136094	32.38	0.00	32.38	07/01/2025	07/01/2025	07/01/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	92528	136658	108.43	0.00	108.43	07/14/2025	07/14/2025	07/14/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	92549	136567	1,025.00	0.00	1,025.00	07/11/2025	07/11/2025	07/11/2025
								Check Amount:		$1,165.81			
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	92574	2300010846	6,603.00	0.00	6,603.00	08/07/2025	08/07/2025	08/07/2025
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	92573	2300010565	3,453.62	0.00	3,453.62	08/14/2025	08/14/2025	08/14/2025
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	92572	2300011041	2,114.08	0.00	2,114.08	07/31/2025	07/31/2025	07/31/2025
1	2160		Y	POMP'S TIRE SERVICE, INC.	BOARD	92571	2300010728	5,694.70	0.00	5,694.70	07/17/2025	07/17/2025	07/17/2025
								Check Amount:		$17,865.40			
1	63020		N	PUBLIC UTILITIES	BOARD	92517	0701202507312025	21,375.87	0.00	21,375.87	08/08/2025	08/08/2025	08/08/2025
								Check Amount:		$21,375.87			
1	1871		N	ROBERT W. BAIRD & CO., INC	BOARD	92544	PF-25016583	1,850.00	0.00	1,850.00	07/22/2025	07/22/2025	07/22/2025
								Check Amount:		$1,850.00			
1	1090	1099	N	ROBERT W. BJORKLUND	BOARD	92546	00004734	150.00	0.00	150.00	07/18/2025	07/18/2025	07/18/2025
								Check Amount:		$150.00			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	92625	28134	920.00	0.00	920.00	07/23/2025	07/23/2025	07/23/2025
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	92624	28268	920.00	0.00	920.00	08/04/2025	08/04/2025	08/04/2025
								Check Amount:		$1,840.00			
1	1805		N	SAVVAS LEARNING COMPANY LLC	BOARD	92512	4027383798	5,376.24	0.00	5,376.24	07/07/2025	07/07/2025	07/07/2025
								Check Amount:		$5,376.24			

District # 0162

Bagley Public Schools #162

August FY26 Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 1/1/2025-8/31/2025 Disc Date: 1/1/2025-8/31/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	66930		N	SCHOLASTIC MAGAZINES	BOARD	92511	M7602970	3,093.75	0.00	3,093.75	07/08/2025	07/08/2025	07/08/2025
								Check Amount:		$3,093.75			
1	69235	1099	N	SOLID BOTTOM SEPTIC, LLC	BOARD	92510	9948	346.70	0.00	346.70	07/22/2025	07/22/2025	07/22/2025
								Check Amount:		$346.70			
1	74181		N	TECH CHECK, LLC	BOARD	92526	62790	3,607.50	0.00	3,607.50	08/11/2025	08/11/2025	08/11/2025
1	74181		N	TECH CHECK, LLC	BOARD	92514	8560C	7,941.60	0.00	7,941.60	07/10/2025	07/10/2025	07/10/2025
1	74181		N	TECH CHECK, LLC	BOARD	92513	62797	4,232.00	0.00	4,232.00	08/11/2025	08/11/2025	08/11/2025
								Check Amount:		$15,781.10			
1	78994		N	VALLEY TRUCK	BOARD	92621	T559756	229.96	0.00	229.96	07/17/2025	07/17/2025	07/17/2025
								Check Amount:		$229.96			
1	79179		N	VERIZON WIRELESS	BOARD	92626	6119368226	360.09	0.00	360.09	07/23/2025	07/23/2025	07/23/2025
								Check Amount:		$360.09			
1	80788		N	WESTWOOD BUILDING CENTER, INC.	BOARD	92515	248701	588.00	0.00	588.00	07/29/2025	07/29/2025	07/29/2025
								Check Amount:		$588.00			
1	37131		N	HOME DEPOT CREDIT SERVICES	BOARD	92533	WN26751097	886.09	0.00	886.09	07/21/2025	07/21/2025	07/21/2025
								Wire Amount:		$886.09			
1	2512		N	IMAGINE LEARNING	BOARD	92538	1072733	18,766.70	0.00	18,766.70	07/22/2025	07/22/2025	07/22/2025
								Wire Amount:		$18,766.70			
								Report Total:		$224,071.27			

*Does not meet minimum amount
**Exceeds maximum amount