Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1884		**A&R MERSCHMAN INC**			**1718 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**88222**				**Check**		
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$206.87			
PO#: 72918		**Voucher #:**	**93711** Invoice		**Invoice No:** 11821/1	**12/16/2025**		**Paid Amt:**	**$206.87**	
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$15.17			
PO#: 72918		**Voucher #:**	**93710** Invoice		**Invoice No:** 11569/1	**12/16/2025**		**Paid Amt:**	**$15.17**	
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$30.88			
PO#: 72918		**Voucher #:**	**93717** Invoice		**Invoice No:** 11583	**12/16/2025**		**Paid Amt:**	**$30.88**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$199.90			
PO#: 72973		**Voucher #:**	**93713** Invoice		**Invoice No:** 11801/1	**12/16/2025**		**Paid Amt:**	**$199.90**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$5.98			
PO#: 72973		**Voucher #:**	**93715** Invoice		**Invoice No:** 11630/1	**12/16/2025**		**Paid Amt:**	**$5.98**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$22.99			
PO#: 73092		**Voucher #:**	**93709** Invoice		**Invoice No:** 11826/1	**12/16/2025**		**Paid Amt:**	**$22.99**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$27.32			
PO#: 72973		**Voucher #:**	**93716** Invoice		**Invoice No:** 11683/1	**12/16/2025**		**Paid Amt:**	**$27.32**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$19.99			
PO#: 72973		**Voucher #:**	**93712** Invoice		**Invoice No:** 11561/1	**12/16/2025**		**Paid Amt:**	**$19.99**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$9.99			
PO#: 72973		**Voucher #:**	**93714** Invoice		**Invoice No:** 11689/1	**12/16/2025**		**Paid Amt:**	**$9.99**	
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$9.56			
PO#: 72918		**Voucher #:**	**93718** Invoice		**Invoice No:** 11655	**12/16/2025**		**Paid Amt:**	**$9.56**	
									Check Amount:	**$548.65**
									Vendor Total:	**$548.65**
1142		**ACME TOOLS - BEMIDJI**			**2025 30TH STREET NW BEMIDJI, MN 56601-6355**					
			FNB	**88182**				**Check**		
			E 01 300 361 830 433 000		Saw stop brakes		$198.00			
PO#: 73273		**Voucher #:**	**93701** Invoice		**Invoice No:** 15290876	**12/4/2025**		**Paid Amt:**	**$198.00**	
									Check Amount:	**$198.00**
									Vendor Total:	**$198.00**
00396		**ACT**	**P.O. BOX 4072 IOWA CITY, IA 52243-4072**							
			FNB	**88135**				**Check**		
			E 01 300 710 000 461 000		Standardized Tests-HS Guidance Office		$297.50			
PO#:		**Voucher #:**	**93629** Invoice		**Invoice No:** 1000007522	**12/2/2025**		**Paid Amt:**	**$297.50**	
									Check Amount:	**$297.50**
									Vendor Total:	**$297.50**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date	Amount	Pmt Type		
1733		ALL STAR TROPHY AND AWARDS	13 24TH AVE. N ST. CLOUD, MN 56303													
			FNB	88136										Check		
				E	01	300	292	000	401	295	OPEN PO FOR THE 2025-2026 SY		$579.50			
PO#: 73040		Voucher #:	93630 Invoice	Invoice No: 12440								12/2/2025		Paid Amt:	$579.50	
															Check Amount:	$579.50
															Vendor Total:	$579.50
1763		APPTEGY	2201 BROOKWOOD DR UNIT 115 LITTLE ROCK, AR 72202													
			FNB	88223										Check		
				E	01	005	810	000	405	181	Non-Instructional Software Lic		$8,116.61			
				E	01	005	810	000	405	181	Non-Instructional Software Lic		($8,116.61)			
				E	01	005	810	000	405	181	Inc Posting Period		$8,116.61			
PO#:		Voucher #:	93511 Invoice	Invoice No: INV33946								12/16/2025		Paid Amt:	$8,116.61	
															Check Amount:	$8,116.61
															Vendor Total:	$8,116.61
2613		ARBITER SPORTS LLC	9815 S MONROE ST STE 204 SANDY, UT 84070													
			FNB	88255										Check		
				E	01	300	292	000	820	000	Activity Scheduler		$304.51			
				E	01	300	292	000	820	000	Widget		$47.97			
PO#:		Voucher #:	93899 Invoice	Invoice No: INV78816								12/16/2025		Paid Amt:	$352.48	
															Check Amount:	$352.48
															Vendor Total:	$352.48
03537		ASCD	PO BOX 41605 PHILADELPHIA, PA 19101-9915													
			FNB	88137										Check		
				E	01	300	211	000	820	000	ASCD Premium Digital and Print		$299.00			
PO#: 73167		Voucher #:	93631 Invoice	Invoice No: FY26 11052025								12/2/2025		Paid Amt:	$299.00	
															Check Amount:	$299.00
															Vendor Total:	$299.00
04830		AUTO VALUE BAGLEY	P.O. BOX 36 BAGLEY, MN 56621													
			FNB	88224										Check		
				E	01	005	760	720	401	000	General Supplies-Reg Transportation		$55.97			
PO#: 73096		Voucher #:	93721 Invoice	Invoice No: 37206166								12/16/2025		Paid Amt:	$55.97	
				E	01	310	810	000	401	000	General Supplies-Maintenance		$190.99			
PO#: 72974		Voucher #:	93719 Invoice	Invoice No: 37205472								12/16/2025		Paid Amt:	$190.99	
				E	01	310	810	000	401	000	General Supplies-Maintenance		$157.93			
PO#: 72974		Voucher #:	93720 Invoice	Invoice No: 37205577								12/16/2025		Paid Amt:	$157.93	
															Check Amount:	$404.89
															Vendor Total:	$404.89

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type	
18860		**BAGLEY COOP OIL ASSN.**			**PO BOX 100 BAGLEY, MN 56621**					
			FNB	**88225**					**Check**	
			E 01 005 760 720 440 000			Fuels-Reg Transportation		$4,937.77		
PO#: 73097		**Voucher #:**	**93808** Invoice		**Invoice No:** 11302025		**12/16/2025**		**Paid Amt:**	**$4,937.77**
			E 04 005 505 321 401 249			General Supplies-Drivers Ed		$107.83		
PO#: 73163		**Voucher #:**	**93809** Invoice		**Invoice No:** 113020252		**12/16/2025**		**Paid Amt:**	**$107.83**
			E 01 310 810 000 401 000			General Supplies-Maintenance		$155.79		
PO#: 72976		**Voucher #:**	**93810** Invoice		**Invoice No:** 113020253		**12/16/2025**		**Paid Amt:**	**$155.79**
									Check Amount:	**$5,201.39**
									Vendor Total:	**$5,201.39**
05405		**BAGLEY EDUCATION ASSOC**			**BAGLEY, MN 56621**					
			FNB	**88201**					**Check**	
			B 01 215 040			Dues and ID Theft		$7,180.20		
PO#:		**Voucher #:**	**93598** Invoice		**Invoice No:** M2026050		**12/11/2025**		**Paid Amt:**	**$7,180.20**
									Check Amount:	**$7,180.20**
									Vendor Total:	**$7,180.20**
05750		**BAGLEY YOUTH HOCKEY ASSN.**			**BOX 54 BAGLEY, MN 56621**					
			FNB	**88277**					**Check**	
			E 01 005 110 000 580 000			Land Lease		$18,500.00		
PO#:		**Voucher #:**	**93950** Invoice		**Invoice No:** 202501		**12/29/2025**		**Paid Amt:**	**$18,500.00**
									Check Amount:	**$18,500.00**
									Vendor Total:	**$18,500.00**
2616		**BELLEFEUILLE, JEROME**			**51212 E WYMER LAKE RD FRAZEE, MN 56544**					
			FNB	**88265**					**Check**	
			E 01 300 296 000 305 205			Fees For Services-Girls BB		$165.00		
PO#:		**Voucher #:**	**93932** Invoice		**Invoice No:** 12192025		**12/19/2025**		**Paid Amt:**	**$165.00**
									Check Amount:	**$165.00**
									Vendor Total:	**$165.00**
08280		**BEMIDJI REGIONAL INTERDISTRICT**			**1615 5TH ST NW BEMIDJI, MN 56601**					
			FNB	**88226**					**Check**	
			E 01 100 402 740 396 000			MM- Cognitive Dis. Salary - Purchased		$15,727.20		
			E 01 100 402 740 397 000			MM Cognitive Dis. Fringe - Purchased		$2,745.97		
			E 01 100 407 740 396 000			Special Ed Salary - Purchased		$5,862.00		
			E 01 100 407 740 397 000			Special Ed Fringe - Purchased		$1,228.09		
			E 01 300 407 740 396 000			Special Ed Salary - Purchased		$15,919.00		
			E 01 300 407 740 397 000			Special Ed Fringe - Purchased		$3,119.46		
			E 01 100 408 740 396 000			EBD Salary - Purchased		$28,896.60		

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
08280		**BEMIDJI REGIONAL INTERDISTRICT**			**1615 5TH ST NW BEMIDJI, MN 56601**				
			FNB	**88226**				**Check**	
			E	01 100 408 740 397 000	EBD Fringe - Purchased		$8,693.35		
			E	01 005 411 740 396 000	Autism Salary - Purchased		$8,068.41		
			E	01 005 411 740 397 000	Autism Salary - Purchased		$2,337.54		
			E	01 100 412 740 396 000	ECSE Salary - Purchased		$20,278.89		
			E	01 100 412 740 397 000	ECSE Fringe - Purchased		$6,058.63		
			E	01 005 420 740 396 000	Special Ed Salary - Purchased		$23,033.22		
			E	01 005 420 740 397 000	Special Ed Fringe - Purchased		$4,792.79		
			E	01 100 420 740 396 000	Special Ed Salary - Purchased		$5,862.00		
			E	01 100 420 740 397 000	Special Ed Fringe - Purchased		$888.09		
			E	01 300 420 740 396 000	Special Ed Salary - Purchased		$5,862.00		
			E	01 300 420 740 397 000	Special Ed Fringe - Purchased		$1,228.09		
PO#:		**Voucher #:**	**93805** Invoice		**Invoice No:** 12012025	**12/16/2025**		**Paid Amt:**	**$160,601.33**
								Check Amount:	**$160,601.33**
			FNB	**88278**				**Check**	
			E	01 005 401 740 399 000	Purchase of Spec Ed Contracted-Speech/Lan		$1,892.10		
			E	01 005 402 740 399 000	Purchase of Spec Ed Contracted-Mild-Modera		$11,352.61		
			E	01 005 407 740 399 000	Purchase of Spec Ed Contract-Specific Learn		$5,045.61		
			E	01 005 410 740 399 000	Purchase of Spec Ed Contracted-Other Dis.		$5,045.61		
			E	01 005 411 740 399 000	Purchase of Spec Ed Contracted-Autism		$1,892.10		
PO#:		**Voucher #:**	**93951** Invoice		**Invoice No:** 12152025	**12/29/2025**		**Paid Amt:**	**$25,228.03**
								Check Amount:	**$25,228.03**
								Vendor Total:	**$185,829.36**
2617		**BIRKELAND, TIM**			**42639 ENGSTROM BEACH RD DENT, MN 56528**				
			FNB	**88268**				**Check**	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$100.00		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$100.00		
			E	01 300 296 000 366 205	Travel-Girls BB		$45.50		
			E	01 300 294 000 366 205	Travel-Boys Basketball		$45.50		
PO#:		**Voucher #:**	**93935** Invoice		**Invoice No:** 12222025	**12/22/2025**		**Paid Amt:**	**$291.00**
								Check Amount:	**$291.00**
								Vendor Total:	**$291.00**
2448		**BITZER BUILT**			**35557 WHITETAIL DRIVE BAGLEY, MN 56621**				
			FNB	**88138**				**Check**	
			E	01 300 292 000 401 215	Hats		$102.00		

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2448		**BITZER BUILT**		**35557 WHITETAIL DRIVE BAGLEY, MN 56621**						
			FNB	**88138**				**Check**		
			E 01 300 292 000 401 215		Hats		$108.00			
PO#: 73269		**Voucher #:**	**93632** Invoice	**Invoice No:** 1060		**12/2/2025**		**Paid Amt:**	**$210.00**	
								Check Amount:		**$210.00**
								Vendor Total:		**$210.00**
1289		**BRADY, MARTZ & ASSOCIATES, P.C.**			**401 DEMERS AVE., SUITE 300 P.O. BOX 14296 GRAND FROKS, ND 58208-4296**					
			FNB	**88139**				**Check**		
			E 01 005 010 000 305 000		Fees for Service-School Board		$21,157.50			
PO#:		**Voucher #:**	**93633** Invoice	**Invoice No:** 892658		**12/2/2025**		**Paid Amt:**	**$21,157.50**	
								Check Amount:		**$21,157.50**
								Vendor Total:		**$21,157.50**
1261		**BROTHERS FIRE PROTECTION**		**9950 EAST HWY 10 ELK RIVER, MN 55330**						
			FNB	**88140**				**Check**		
			E 01 005 865 363 401 000		10LB EXT		$3,045.00			
			E 01 005 865 363 401 000		5LB EXT		$1,870.00			
			E 01 005 865 363 401 000		2.5LB EXT		$288.00			
			E 01 005 865 363 401 000		DISPOSAL		$308.00			
PO#: 72978		**Voucher #:**	**93636** Invoice	**Invoice No:** W45827		**12/2/2025**		**Paid Amt:**	**$5,511.00**	
			E 01 005 865 363 305 000		OPEN PO FOR 2025-2026 SY		$330.00			
PO#: 72978		**Voucher #:**	**93635** Invoice	**Invoice No:** W45812		**12/2/2025**		**Paid Amt:**	**$330.00**	
			E 01 005 865 363 305 000		OPEN PO FOR 2025-2026 SY		$1,335.50			
PO#: 72978		**Voucher #:**	**93634** Invoice	**Invoice No:** W45826		**12/2/2025**		**Paid Amt:**	**$1,335.50**	
								Check Amount:		**$7,176.50**
								Vendor Total:		**$7,176.50**
1661		**CARLSON PARTS STORE**		**P.O. BOX 293 BAGLEY, MN 56621**						
			FNB	**88228**				**Check**		
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$30.34			
PO#: 73102		**Voucher #:**	**93723** Invoice	**Invoice No:** 868741		**12/16/2025**		**Paid Amt:**	**$30.34**	
			E 01 005 760 720 401 000		OPEN PO FOR THE 2025-2026 SY		$347.59			
PO#: 73102		**Voucher #:**	**93722** Invoice	**Invoice No:** 868627		**12/16/2025**		**Paid Amt:**	**$347.59**	
								Check Amount:		**$377.93**
								Vendor Total:		**$377.93**
2338		**CASPERS, LINDY**		**PO BOX 261 15668 346TH ST BAGLEY, MN 56621**						
			FNB	**88208**				**Check**		
			E 01 300 294 000 305 205		Fees For Services-Boys BB		$39.00			

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2338		**CASPERS, LINDY**		**PO BOX 261 15668 346TH ST BAGLEY, MN 56621**						
			FNB	**88208**				**Check**		
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$39.00			
PO#:		**Voucher #:**	**93892** Invoice		**Invoice No:** 12182025	**12/15/2025**		**Paid Amt:**	**$78.00**	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$52.00			
PO#:		**Voucher #:**	**93867** Invoice		**Invoice No:** 12042025	**12/15/2025**		**Paid Amt:**	**$52.00**	
			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 #:**	**93870** Invoice		**Invoice No:** 12112025	**12/15/2025**		**Paid Amt:**	**$78.00**	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$52.00			
PO#:		**Voucher #:**	**93868** Invoice		**Invoice No:** 12052025	**12/15/2025**		**Paid Amt:**	**$52.00**	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$52.00			
PO#:		**Voucher #:**	**93893** Invoice		**Invoice No:** 12192025	**12/15/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$312.00**
			FNB	**88279**				**Check**		
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$26.00			
PO#:		**Voucher #:**	**93944** Invoice		**Invoice No:** 12052025D	**12/29/2025**		**Paid Amt:**	**$26.00**	
									Check Amount:	**$26.00**
									Vendor Total:	**$338.00**
2233		**CESO FINANCE, LLC**		**615 1ST AVE NE STE 115 MINNEAPOLIS, MN 55413**						
			FNB	**88229**				**Check**		
			E 01 005 110 000 305 000		Fees For Services-Business Office		$2,678.00			
PO#:		**Voucher #:**	**93724** Invoice		**Invoice No:** 2073	**12/16/2025**		**Paid Amt:**	**$2,678.00**	
									Check Amount:	**$2,678.00**
									Vendor Total:	**$2,678.00**
1944		**CINEMA ENTERTAINMENT CORP**		**1621 W DIVISION ST WAITE PARK, MN 56387**						
			FNB	**88280**				**Check**		
			E 01 100 203 000 401 101		Admission - Third Grade Field Trip 12/17/2025		$434.00			
PO#:	73294	**Voucher #:**	**93952** Invoice		**Invoice No:** 12172025	**12/29/2025**		**Paid Amt:**	**$434.00**	
									Check Amount:	**$434.00**
									Vendor Total:	**$434.00**
1218		**CLEARWATER CO AUDITOR/TREASURER**		**213 MAIN AVE. N, DEPT. 202 BAGLEY, MN 56621-8304**						
			FNB	**88281**				**Check**		
			E 01 005 110 000 896 000		Taxes,Special Assessments, ACA Fees		$7,624.50			
PO#:		**Voucher #:**	**93949** Invoice		**Invoice No:** 20089-2025	**12/29/2025**		**Paid Amt:**	**$7,624.50**	
									Check Amount:	**$7,624.50**
									Vendor Total:	**$7,624.50**

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
16717		**CLEARWATER CO ENVIRONMENTAL SERVICE**			**213 MAIN AVE N DEPT 206 BAGLEY, MN 56621**					
			FNB	**88141**				**Check**		
			E 01 310 810 000 330 000		Utilities-Maintenance		$81.00			
PO#:		**Voucher #:**	**93637** Invoice		**Invoice No:** 11142025	**12/2/2025**		**Paid Amt:**	**$81.00**	
									Check Amount:	**$81.00**
									Vendor Total:	**$81.00**
2615		**CLEARWATER COATING**			**342 MAIN ST GONVICK, MN 56644**					
			FNB	**88303**				**Check**		
			E 01 310 810 000 350 000		Powder Coat Three Door Mullions		$150.00			
PO#: 73306		**Voucher #:**	**94017** Invoice		**Invoice No:** 12302025	**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
									Vendor Total:	**$150.00**
08625		**CM2 SUPPLY**			**PO BOX 912 MINNEAPOLIS, MN 55440-0912**					
			FNB	**88227**				**Check**		
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$114.05			
PO#: 72957		**Voucher #:**	**93725** Invoice		**Invoice No:** 0000426364	**12/16/2025**		**Paid Amt:**	**$114.05**	
									Check Amount:	**$114.05**
			FNB	**88282**				**Check**		
			E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech		$239.50			
PO#: 72957		**Voucher #:**	**93955** Invoice		**Invoice No:** 0001102769	**12/29/2025**		**Paid Amt:**	**$239.50**	
									Check Amount:	**$239.50**
									Vendor Total:	**$353.55**
17509		**COLE PAPERS INC.**			**P.O. BOX 2967 FARGO, ND 58108**					
			FNB	**88230**				**Check**		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$2,411.04			
PO#: 72980		**Voucher #:**	**93765** Invoice		**Invoice No:** 10636624	**12/16/2025**		**Paid Amt:**	**$2,411.04**	
									Check Amount:	**$2,411.04**
			FNB	**88283**				**Check**		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$370.23			
PO#: 72980		**Voucher #:**	**93956** Invoice		**Invoice No:** 10663828	**12/29/2025**		**Paid Amt:**	**$370.23**	
									Check Amount:	**$370.23**
									Vendor Total:	**$2,781.27**
2481		**CONZEMIUS, DAVID**			**PO BOX 1772 DETROIT LAKES, MN 56502-1772**					
			FNB	**88269**				**Check**		
			E 01 300 294 000 305 205		Fees For Services-Boys BB		$100.00			

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2481		**CONZEMIUS, DAVID**		**PO BOX 1772 DETROIT LAKES, MN 56502-1772**							
			FNB	**88269**					**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB			$100.00			
PO#:		**Voucher #:**	**93936** Invoice	**Invoice No:** 12222025			**12/22/2025**		**Paid Amt:**	**$200.00**	
										Check Amount:	**$200.00**
										Vendor Total:	**$200.00**
2607		**COYER, BRANDI**		**1384 VALLEY ST NW BAGLEY, MN 56621**							
			FNB	**88142**					**Check**		
			E	04 005 586 332 401 100	General Supplies-Youth Enrich.-W Rec			$19.00			
PO#:		**Voucher #:**	**93621** Invoice	**Invoice No:** 11182025			**12/2/2025**		**Paid Amt:**	**$19.00**	
										Check Amount:	**$19.00**
										Vendor Total:	**$19.00**
1426		**CRIST, KYLE**		**29681 STATE 92 BAGLEY, MN 56621**							
			FNB	**88284**					**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 #:**	**93957** Invoice	**Invoice No:** 10252025			**12/29/2025**		**Paid Amt:**	**$52.00**	
										Check Amount:	**$52.00**
										Vendor Total:	**$52.00**
1453		**DAHEDL, JAMES**		**1205 BIRCHMONT BEACH RD BEMIDJI, MN 56601**							
			FNB	**88143**					**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey			$120.00			
PO#:		**Voucher #:**	**93623** Invoice	**Invoice No:** 11212025			**12/2/2025**		**Paid Amt:**	**$120.00**	
										Check Amount:	**$120.00**
			FNB	**88270**					**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey			$120.00			
PO#:		**Voucher #:**	**93937** Invoice	**Invoice No:** 12222025			**12/22/2025**		**Paid Amt:**	**$120.00**	
										Check Amount:	**$120.00**
										Vendor Total:	**$240.00**
21200		**DAROOS INC.**		**15063 366th St. BAGLEY, MN 56621-0705**							
			FNB	**88231**					**Check**		
			E	01 300 292 000 490 134	Food - Concessions			$215.00			
PO#: 72290		**Voucher #:**	**93737** Invoice	**Invoice No:** 0014594130049			**12/16/2025**		**Paid Amt:**	**$215.00**	
			E	01 300 292 000 490 134	Food - Concessions			$192.50			
PO#: 72290		**Voucher #:**	**93738** Invoice	**Invoice No:** 0017953635327			**12/16/2025**		**Paid Amt:**	**$192.50**	
										Check Amount:	**$407.50**
										Vendor Total:	**$407.50**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2447		**DETROIT LAKES HIGH SCHOOL**			**1301 ROOSEVELT AVE DETROIT LAKES, MN 56501**					
			FNB	**88193**				**Check**		
			E 21 005 298 301 401 716		Dance		$250.00			
PO#:		**Voucher #:**	**93705** Invoice		**Invoice No:** 1269	**12/8/2025**		**Paid Amt:**	**$250.00**	
								Check Amount:		**$250.00**
								Vendor Total:		**$250.00**
22487		**DRAMATIC PUBLISHING**			**311 WASHINGTON DTREET WOODSTOCK, IL 60098**					
			FNB	**88144**				**Check**		
			E 01 300 291 000 401 125		Scripts for OAP		$228.85			
			E 01 300 291 000 401 125		Royalties for two performances		$100.00			
			E 01 300 291 000 401 125		shipping & handling		$16.90			
PO#:	73246	**Voucher #:**	**93638** Invoice		**Invoice No:** 100190735	**12/2/2025**		**Paid Amt:**	**$345.75**	
								Check Amount:		**$345.75**
								Vendor Total:		**$345.75**
1889		**DYNAMIC SOUND PRODUCTIONS, LLC**			**46395 COUNTY 36 LAPORTE, MN 56461**					
			FNB	**88202**				**Check**		
			E 21 005 298 301 401 715		Student Council - General Supplies		$650.00			
PO#:	73274	**Voucher #:**	**93806** Invoice		**Invoice No:** 251213	**12/11/2025**		**Paid Amt:**	**$650.00**	
								Check Amount:		**$650.00**
								Vendor Total:		**$650.00**
1868		**EAST SIDE JERSEY DAIRY, INC.**			**1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125**					
			FNB	**88145**				**Check**		
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$443.08			
PO#:	73071	**Voucher #:**	**93643** Invoice		**Invoice No:** 9090065	**12/2/2025**		**Paid Amt:**	**$443.08**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$469.98			
PO#:	73071	**Voucher #:**	**93646** Invoice		**Invoice No:** 9092634	**12/2/2025**		**Paid Amt:**	**$469.98**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$515.52			
PO#:	73071	**Voucher #:**	**93644** Invoice		**Invoice No:** 9091426	**12/2/2025**		**Paid Amt:**	**$515.52**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$247.03			
PO#:	73071	**Voucher #:**	**93642** Invoice		**Invoice No:** 9090063	**12/2/2025**		**Paid Amt:**	**$247.03**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$521.56			
PO#:	73071	**Voucher #:**	**93647** Invoice		**Invoice No:** 9094190	**12/2/2025**		**Paid Amt:**	**$521.56**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$244.15			
PO#:	73071	**Voucher #:**	**93641** Invoice		**Invoice No:** 9088884	**12/2/2025**		**Paid Amt:**	**$244.15**	
			E 02 005 770 701 495 000		OPEN PO FOR THE 2025-2026 SY		$291.03			
PO#:	73071	**Voucher #:**	**93650** Invoice		**Invoice No:** 9098187	**12/2/2025**		**Paid Amt:**	**$291.03**	

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1868		**EAST SIDE JERSEY DAIRY, INC.**			**1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125**						
			FNB	**88145**					**Check**		
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$403.44			
PO#: 73071		**Voucher #:**	**93649** Invoice		**Invoice No:** 9095388		**12/2/2025**		**Paid Amt:**	**$403.44**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$500.56			
PO#: 73071		**Voucher #:**	**93652** Invoice		**Invoice No:** 9099667		**12/2/2025**		**Paid Amt:**	**$500.56**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$242.80			
PO#: 73071		**Voucher #:**	**93648** Invoice		**Invoice No:** 9095387		**12/2/2025**		**Paid Amt:**	**$242.80**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$429.47			
PO#: 73071		**Voucher #:**	**93651** Invoice		**Invoice No:** 9098189		**12/2/2025**		**Paid Amt:**	**$429.47**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$244.15			
PO#: 73071		**Voucher #:**	**93645** Invoice		**Invoice No:** 9092632		**12/2/2025**		**Paid Amt:**	**$244.15**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$415.36			
PO#: 73071		**Voucher #:**	**93653** Invoice		**Invoice No:** 9001842		**12/2/2025**		**Paid Amt:**	**$415.36**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$500.42			
PO#: 73071		**Voucher #:**	**93640** Invoice		**Invoice No:** 9088874		**12/2/2025**		**Paid Amt:**	**$500.42**	
										Check Amount:	**$5,468.55**
			FNB	**88232**					**Check**		
			E 02 005 770 701 495 000			Milk-Lunches		$384.27			
PO#: 73071		**Voucher #:**	**93727** Invoice		**Invoice No:** 9003068		**12/16/2025**		**Paid Amt:**	**$384.27**	
			E 02 005 770 701 495 000			Milk-Lunches		$333.81			
PO#: 73071		**Voucher #:**	**93807** Invoice		**Invoice No:** 9003066		**12/16/2025**		**Paid Amt:**	**$333.81**	
										Check Amount:	**$718.08**
			FNB	**88256**					**Check**		
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$301.08			
PO#: 73071		**Voucher #:**	**93903** Invoice		**Invoice No:** 9005772		**12/16/2025**		**Paid Amt:**	**$301.08**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$569.93			
PO#: 73071		**Voucher #:**	**93904** Invoice		**Invoice No:** 9007364		**12/16/2025**		**Paid Amt:**	**$569.93**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$325.98			
PO#: 73071		**Voucher #:**	**93900** Invoice		**Invoice No:** 1737770		**12/16/2025**		**Paid Amt:**	**$325.98**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$520.04			
PO#: 73071		**Voucher #:**	**93901** Invoice		**Invoice No:** 9004563		**12/16/2025**		**Paid Amt:**	**$520.04**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$491.47			
PO#: 73071		**Voucher #:**	**93902** Invoice		**Invoice No:** 9005773		**12/16/2025**		**Paid Amt:**	**$491.47**	
			E 02 005 770 701 495 000			OPEN PO FOR THE 2025-2026 SY		$19.52			
PO#: 73071		**Voucher #:**	**93910** Invoice		**Invoice No:** 20022125349011		**12/16/2025**		**Paid Amt:**	**$19.52**	
										Check Amount:	**$2,228.02**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No									Pmt/Void Date		Pmt Type		
1868		**EAST SIDE JERSEY DAIRY, INC.**			**1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125**												
			FNB	**88285**											**Check**		
				E	02	005	770	701	495	000	Milk-Lunches			$19.52			
PO#:		**Voucher #:**	**93947** Credit		**Invoice No:** 2022125349011C								**12/29/2025**		**Paid Amt:**	**($19.52)**	
				E	02	005	770	701	495	000	OPEN PO FOR THE 2025-2026 SY			$200.72			
PO#: 73071		**Voucher #:**	**93959** Invoice		**Invoice No:** 9008418								**12/29/2025**		**Paid Amt:**	**$200.72**	
																Check Amount:	**$181.20**
																Vendor Total:	**$8,595.85**
2347		**EITER, TERRY**			**1056 S SHORE DR DETROIT LAKES, MN 56501**												
			FNB	**88183**											**Check**		
				E	01	300	296	000	305	205	Fees For Services-Girls BB			$170.00			
				E	01	300	296	000	366	205	Travel-Girls BB			$92.40			
PO#:		**Voucher #:**	**93692** Invoice		**Invoice No:** 12042025								**12/4/2025**		**Paid Amt:**	**$262.40**	
																Check Amount:	**$262.40**
																Vendor Total:	**$262.40**
2609		**EMERGENT 3**			**PO BOX 119 LOGAN, UT 84323**												
			FNB	**88233**											**Check**		
				E	01	005	605	000	405	181	E3 Safety App/Service			$6,000.00			
				E	01	005	605	000	405	181	E3 Setup/Implementation			$3,000.00			
PO#: 73281		**Voucher #:**	**93728** Invoice		**Invoice No:** INV-1945								**12/16/2025**		**Paid Amt:**	**$9,000.00**	
																Check Amount:	**$9,000.00**
																Vendor Total:	**$9,000.00**
2518		**EVINK, GABRIEL**			**1904 E LAKE GENEVA RD ALEXANDRIA, MN 56308**												
			FNB	**88184**											**Check**		
				E	01	300	294	000	305	209	Fees For Services-Hockey			$120.00			
PO#:		**Voucher #:**	**93698** Invoice		**Invoice No:** 12082025								**12/4/2025**		**Paid Amt:**	**$120.00**	
																Check Amount:	**$120.00**
																Vendor Total:	**$120.00**
27140		**FARMERS PUBLISHING CO., INC.**			**P.O. BOX 130 BAGLEY, MN 56621-0130**												
			FNB	**88234**											**Check**		
				E	01	005	010	000	305	000	Fees for Service-School Board			$3.00			
PO#:		**Voucher #:**	**93729** Invoice		**Invoice No:** 71656								**12/16/2025**		**Paid Amt:**	**$3.00**	
				E	01	005	010	000	305	000	Fees for Service-School Board			$83.20			
PO#:		**Voucher #:**	**93730** Invoice		**Invoice No:** 71603								**12/16/2025**		**Paid Amt:**	**$83.20**	
				E	01	005	010	000	305	000	Fees for Service-School Board			$110.24			
PO#:		**Voucher #:**	**93731** Invoice		**Invoice No:** 71568								**12/16/2025**		**Paid Amt:**	**$110.24**	

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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	**88234**				**Check**		
			E 01 005 010 000 305 000		Fees for Service-School Board		$76.96			
PO#:		**Voucher #:**	**93732** Invoice		**Invoice No:** 71569	**12/16/2025**		**Paid Amt:**	**$76.96**	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$195.00			
PO#: 73018		**Voucher #:**	**93733** Invoice		**Invoice No:** 71533	**12/16/2025**		**Paid Amt:**	**$195.00**	
			E 01 300 050 000 401 000		(1) ream blue cardstock for athletic participati		$23.14			
PO#: 73241		**Voucher #:**	**93734** Invoice		**Invoice No:** 71635	**12/16/2025**		**Paid Amt:**	**$23.14**	
			E 01 300 050 000 401 000		2 reams white cardstock for miscellaneous u:		$28.28			
PO#: 73261		**Voucher #:**	**93735** Invoice		**Invoice No:** 71635 2	**12/16/2025**		**Paid Amt:**	**$28.28**	
			E 01 300 050 000 401 000		A Honor Roll and B Honor Roll Certificates 20(		$293.31			
PO#: 73249		**Voucher #:**	**93736** Invoice		**Invoice No:** 71551	**12/16/2025**		**Paid Amt:**	**$293.31**	
									Check Amount:	**$813.13**
									Vendor Total:	**$813.13**
27830		**FIRST NATIONAL BANK**			**PO BOX N BAGLEY, MN 56621**					
			FNB	**88165**				**Check**		
			E 01 300 211 313 490 000		Food-Achievement & Integration		$400.00			
PO#:		**Voucher #:**	**93666** Invoice		**Invoice No:** 12032025	**12/3/2025**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
			FNB	**88185**				**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			
			E 01 300 292 000 401 134		General Supplies-Concessions		$400.00			
PO#:		**Voucher #:**	**93691** Invoice		**Invoice No:** 12042025	**12/4/2025**		**Paid Amt:**	**$1,200.00**	
									Check Amount:	**$1,200.00**
			FNB	**88194**				**Check**		
			E 21 005 298 301 401 715		Student Council - General Supplies		$1,010.00			
PO#:		**Voucher #:**	**93702** Invoice		**Invoice No:** 12122025	**12/8/2025**		**Paid Amt:**	**$1,010.00**	
									Check Amount:	**$1,010.00**
			FNB	**88211**				**Check**		
			E 21 005 298 301 401 710		Life Skills		$300.00			
PO#:		**Voucher #:**	**93876** Invoice		**Invoice No:** 12182025	**12/15/2025**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**
									Vendor Total:	**$2,910.00**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
28820		**FOSSTON THEATRE**		**105 1ST ST W FOSSTON, MN 56542**						
			FNB	**88257**				**Check**		
			E	01 100 203 000 366 000	Fosston Theater		$470.00			
PO#: 72554		**Voucher #:**	**93897** Invoice	**Invoice No:** 100		**12/16/2025**		**Paid Amt:**	**$470.00**	
									Check Amount:	**$470.00**
			FNB	**88264**				**Check**		
			E	01 100 203 000 401 101	Fosston Movie Theater Check 6th Grade		$550.00			
PO#: 73301		**Voucher #:**	**93914** Invoice	**Invoice No:** 12192025		**12/17/2025**		**Paid Amt:**	**$550.00**	
									Check Amount:	**$550.00**
									Vendor Total:	**$1,020.00**
2078		**FRAZEE VERGAS PUBLIC SCHOOL**		**305 LAKE ST N FRAZEE, MN 56544**						
			FNB	**88286**				**Check**		
			E	21 005 298 301 401 716	Dance		$225.00			
PO#:		**Voucher #:**	**93960** Invoice	**Invoice No:** 12192025		**12/29/2025**		**Paid Amt:**	**$225.00**	
									Check Amount:	**$225.00**
									Vendor Total:	**$225.00**
2480		**FRIBORG, BRYCEN**		**17993 400th ST CLEARBROOK, MN 56634**						
			FNB	**88146**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93624** Invoice	**Invoice No:** 11212025		**12/2/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
			FNB	**88166**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93685** Invoice	**Invoice No:** 12022025		**12/3/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
			FNB	**88212**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93879** Invoice	**Invoice No:** 12162025		**12/15/2025**		**Paid Amt:**	**$52.00**	
			E	01 300 294 000 305 209	Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93869** Invoice	**Invoice No:** 12082025		**12/15/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$104.00**
			FNB	**88271**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93938** Invoice	**Invoice No:** 12222025		**12/22/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
									Vendor Total:	**$260.00**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2544		**GALEN'S FRESH FOOD MARKET**			**PO Box 59 BAGLEY, MN 56621**						
			FNB	**88235**					**Check**		
			E	01 300 292 000 490 134	Food - Concessions			$962.93			
PO#: 73055		**Voucher #:**	**93771** Invoice		**Invoice No:** 12032025132834		**12/16/2025**		**Paid Amt:**	**$962.93**	
			E	02 005 770 701 490 000	Food-Lunches			$17.70			
PO#: 73022		**Voucher #:**	**93766** Invoice		**Invoice No:** 11182025162400		**12/16/2025**		**Paid Amt:**	**$17.70**	
			E	01 300 720 000 401 000	General Supplies-School Nurse -HS			$494.83			
PO#: 73034		**Voucher #:**	**93767** Invoice		**Invoice No:** 11102025142645		**12/16/2025**		**Paid Amt:**	**$494.83**	
			E	01 005 110 000 401 000	General Supplies-Business Office			$4.77			
PO#: 73259		**Voucher #:**	**93768** Invoice		**Invoice No:** 11202025143444		**12/16/2025**		**Paid Amt:**	**$4.77**	
			E	01 300 211 313 490 000	Food-Achievement & Integration			$69.83			
PO#: 73282		**Voucher #:**	**93769** Invoice		**Invoice No:** 12022025122639		**12/16/2025**		**Paid Amt:**	**$69.83**	
			E	01 300 292 000 490 134	Food - Concessions			$248.04			
PO#: 73055		**Voucher #:**	**93770** Invoice		**Invoice No:** 12052025111939		**12/16/2025**		**Paid Amt:**	**$248.04**	
										Check Amount:	**$1,798.10**
										Vendor Total:	**$1,798.10**
30935		**GARDEN VALLEY TELEPHONE**			**P.O. BOX 259 ERSKINE, MN 56535-0259**						
			FNB	**88147**					**Check**		
			E	04 005 505 321 320 000	Telephone-Comm Ed			$46.85			
			E	04 005 580 325 320 000	Telephone -ECFE			$41.83			
			E	01 310 810 000 320 000	Telephone-Maintenance			$2,839.71			
PO#:		**Voucher #:**	**93655** Invoice		**Invoice No:** 201387187		**12/2/2025**		**Paid Amt:**	**$2,928.39**	
										Check Amount:	**$2,928.39**
										Vendor Total:	**$2,928.39**
2398		**HALBUR, JONATHAN**			**206 BRANDT AVE N FOSSTON, MN 56542**						
			FNB	**88195**					**Check**		
			E	01 300 294 000 305 205	Fees For Services-Boys BB			$78.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball			$25.20			
PO#:		**Voucher #:**	**93704** Invoice		**Invoice No:** 12082025		**12/8/2025**		**Paid Amt:**	**$103.20**	
										Check Amount:	**$103.20**
			FNB	**88214**					**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			$25.20			
PO#:		**Voucher #:**	**93882** Invoice		**Invoice No:** 12162025		**12/15/2025**		**Paid Amt:**	**$77.20**	
			E	01 300 294 000 305 205	Fees For Services-Boys BB			$52.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball			$25.20			
PO#:		**Voucher #:**	**93885** Invoice		**Invoice No:** 12192025		**12/15/2025**		**Paid Amt:**	**$77.20**	

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2398		**HALBUR, JONATHAN**		**206 BRANDT AVE N FOSSTON, MN 56542**						
			FNB	**88214**				**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		$25.20			
PO#:		**Voucher #:**	**93877** Invoice	**Invoice No:** 12152025		**12/15/2025**		**Paid Amt:**	**$77.20**	
								Check Amount:		**$231.60**
								Vendor Total:		**$334.80**
2324		**HEADWATERS SCIENCE CENTER**		**413 BELTRAMI AVE NW BEMIDJI, MN 56601**						
			FNB	**88287**				**Check**		
			E	01 100 203 000 401 101	Admission + Demo 3rd Grade Field Trip 12/17		$429.50			
PO#:	73295	**Voucher #:**	**93961** Invoice	**Invoice No:** 4153		**12/29/2025**		**Paid Amt:**	**$429.50**	
								Check Amount:		**$429.50**
								Vendor Total:		**$429.50**
1754		**HEGGERTY**		**LITERACY RESOURCES, LLC PO BOX 7143 CAROL STREAM, IL 60197-7143**						
			FNB	**88236**				**Check**		
			E	01 100 203 000 430 000	Heggerty Phonemic Awareness PreK Curricul		$178.00			
			E	01 100 203 000 430 000	Heggerty Phonemic Awareness Kindergarten		$89.00			
			E	01 100 203 000 430 000	Instructional Supply-Elem		$178.00			
			E	01 100 203 000 430 000	Shipping		$53.40			
PO#:	73237	**Voucher #:**	**93764** Invoice	**Invoice No:** INV-251106-0209639		**12/16/2025**		**Paid Amt:**	**$498.40**	
								Check Amount:		**$498.40**
								Vendor Total:		**$498.40**
1324		**HENRY, MARK**		**219 GOULD AVE. NE BEMIDJI, MN 56601**						
			FNB	**88167**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00			
PO#:		**Voucher #:**	**93686** Invoice	**Invoice No:** 12022025		**12/3/2025**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
			FNB	**88215**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00			
PO#:		**Voucher #:**	**93880** Invoice	**Invoice No:** 12162025		**12/15/2025**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
								Vendor Total:		**$240.00**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1408		**HILLS COUNTRY GREENHOUSE**			**49274 US 71 BEMIDJI, MN 56601**					
			FNB	**88203**				**Check**		
			E	01 310 810 000 305 000	Fees For Services-Maintenance		$860.00			
PO#: 72989		**Voucher #:**	**93763** Invoice		**Invoice No:** 5568	**12/11/2025**		**Paid Amt:**	**$860.00**	
									Check Amount:	**$860.00**
									Vendor Total:	**$860.00**
1404		**HOGANSON, MIKE**			**2201 EDGEWOOD DR. DETROIT LAKES, MN 56501**					
			FNB	**88186**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$170.00			
PO#:		**Voucher #:**	**93694** Invoice		**Invoice No:** 12042025	**12/4/2025**		**Paid Amt:**	**$170.00**	
									Check Amount:	**$170.00**
									Vendor Total:	**$170.00**
2071		**HOOD, JOEL**			**426 Olson Ct NE BAGLEY, MN 56621**					
			FNB	**88288**				**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 #:**	**93962** Invoice		**Invoice No:** 10252025	**12/29/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
									Vendor Total:	**$52.00**
1821		**IMAGE MARKET**			**10045 SCOTT CIRCLE OMAHA, NE 68122**					
			FNB	**88237**				**Check**		
			E	21 005 298 301 401 702	Design 1 - SS T Shirt		$31.90			
			E	21 005 298 301 401 702	Design 1 - Hooded Sweatshirt		$53.90			
			E	21 005 298 301 401 702	Design 1 - Set Up Fee		$10.00			
			E	21 005 298 301 401 702	Design 1 - Names on Back		$8.00			
			E	21 005 298 301 401 702	Design 1 - Shipping		$20.76			
			E	21 005 298 301 401 702	Design 2 - Hooded Sweatshirt		$134.75			
			E	21 005 298 301 401 702	Design 2 - Shipping		$30.95			
			E	21 005 298 301 401 702	Design 2 - Set Up Fee		$10.00			
			E	21 005 298 301 401 702	Design 2 - Names on Back		$10.00			
PO#: 73283		**Voucher #:**	**93772** Invoice		**Invoice No:** 12082025	**12/16/2025**		**Paid Amt:**	**$310.26**	
									Check Amount:	**$310.26**
									Vendor Total:	**$310.26**

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2512		**IMAGINE LEARNING**			**100 S. MILL AVE., STE 1700 TEMPE, AZ 85281**					
			FNB	**88148**				**Check**		
			E	01 100 203 302 460 000	Textbooks/Workbooks		$18,766.70			
PO#:		**Voucher #:**	**93656** Invoice		**Invoice No:** 1072733	**12/2/2025**		**Paid Amt:**	**$18,766.70**	
									Check Amount:	**$18,766.70**
									Vendor Total:	**$18,766.70**
38840		**IMPERIAL SUPPLIES LLC**			**PO BOX 5362 JANESVILLE, WI 53547-5362**					
			FNB	**88149**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$346.82			
PO#: 73108		**Voucher #:**	**93657** Invoice		**Invoice No:** I001FD8617	**12/2/2025**		**Paid Amt:**	**$346.82**	
									Check Amount:	**$346.82**
			FNB	**88289**				**Check**		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$174.21			
PO#: 73108		**Voucher #:**	**93963** Invoice		**Invoice No:** I001FM4055	**12/29/2025**		**Paid Amt:**	**$174.21**	
									Check Amount:	**$174.21**
									Vendor Total:	**$521.03**
39224		**INTERQUEST DETECTION CANINES**			**12456 358TH AVE FRAZEE, MN 56544**					
			FNB	**88150**				**Check**		
			E	01 300 211 000 305 301	INTERQUEST SERVICES FOR THE 2025-2026		$340.00			
PO#: 73013		**Voucher #:**	**93658** Invoice		**Invoice No:** OCT NM 2025	**12/2/2025**		**Paid Amt:**	**$340.00**	
									Check Amount:	**$340.00**
									Vendor Total:	**$340.00**
2618		**JACOBSON, GUNNAR**			**3225 OLD STONE WAY NE SAUK RAPIDS, MN 56379**					
			FNB	**88290**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$90.00			
			E	01 300 294 000 366 209	Travel-Hockey		$35.00			
PO#:		**Voucher #:**	**93964** Invoice		**Invoice No:** 12162025	**12/29/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
									Vendor Total:	**$125.00**
42294		**JOSTENS INC**			**21336 NETWORK PLACE CHICAGO, IL 60673-1213**					
			FNB	**88151**				**Check**		
			E	01 300 211 000 401 199	OPEN PO FOR 2025-2026 SY		$39.63			
PO#: 73033		**Voucher #:**	**93659** Invoice		**Invoice No:** INV37377047	**12/2/2025**		**Paid Amt:**	**$39.63**	
									Check Amount:	**$39.63**
									Vendor Total:	**$39.63**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1768		**JOURNEYED.COM, INC.**			**ATTN: ACCOUNTS RECEIVABLE PO BOX 732357 DALLAS, TX 75373**					
			FNB	**88258**				**Check**		
			E	01 005 605 000 405 181	Microsoft Windows		$987.92			
PO#: 73234		**Voucher #:**	**93905** Invoice		**Invoice No:** 10574064	**12/16/2025**		**Paid Amt:**	**$987.92**	
									Check Amount:	**$987.92**
									Vendor Total:	**$987.92**
1330		**KEHOE, RICHARD JR.**			**5825 PARKERS LAKE RD NE BEMIDJI, MN 56601**					
			FNB	**88187**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$130.00			
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$130.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball		$17.50			
			E	01 300 296 000 366 205	Travel-Girls BB		$17.50			
PO#:		**Voucher #:**	**93697** Invoice		**Invoice No:** 12052025	**12/4/2025**		**Paid Amt:**	**$295.00**	
									Check Amount:	**$295.00**
			FNB	**88204**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$130.00			
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$130.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball		$17.50			
			E	01 300 296 000 366 205	Travel-Girls BB		$17.50			
PO#:		**Voucher #:**	**93802** Invoice		**Invoice No:** 12112025	**12/11/2025**		**Paid Amt:**	**$295.00**	
									Check Amount:	**$295.00**
									Vendor Total:	**$590.00**
43077		**KENNEDY & GRAVEN, CHARTERED**			**150 S ST TOWER, SUITE 700 MINNEAPOLIS, MN 55402**					
			FNB	**88238**				**Check**		
			E	01 005 010 000 305 000	Fees for Service-School Board		$1,125.00			
			E	01 005 010 000 305 000	Fees for Service-School Board		$503.50			
PO#:		**Voucher #:**	**93761** Invoice		**Invoice No:** 190967	**12/16/2025**		**Paid Amt:**	**$1,628.50**	
									Check Amount:	**$1,628.50**
									Vendor Total:	**$1,628.50**
2143		**LENES, AARON**			**42493 340TH AVE SE FOSSTON, MN 56542**					
			FNB	**88188**				**Check**		
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$130.00			
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$130.00			
PO#:		**Voucher #:**	**93696** Invoice		**Invoice No:** 12052025	**12/4/2025**		**Paid Amt:**	**$260.00**	
									Check Amount:	**$260.00**
									Vendor Total:	**$260.00**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2514		**LEXIA LEARNING SYSTEMS LLC**			**300 BAKER AVE., STE 202 CONCORD, MA 01742**					
			FNB	**88291**				**Check**		
			E	01 005 605 000 406 181	Lexia PowerUp Literacy Student Subscription		$586.50			
PO#: 73278		**Voucher #:**	**93965** Invoice		**Invoice No:** CI-00474360	**12/29/2025**		**Paid Amt:**	**$586.50**	
								Check Amount:		**$586.50**
								Vendor Total:		**$586.50**
46136		**LISTROM'S DISPOSAL, INC.**			**PO BOX 266 BAGLEY, MN 56621-0266**					
			FNB	**88239**				**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance		$3,139.53			
PO#: 72992		**Voucher #:**	**93762** Invoice		**Invoice No:** 15937	**12/16/2025**		**Paid Amt:**	**$3,139.53**	
								Check Amount:		**$3,139.53**
								Vendor Total:		**$3,139.53**
2487		**LOEWE, JEFFREY**			**3914 ALDER ST NE BEMIDJI, MN 56601**					
			FNB	**88152**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00			
PO#:		**Voucher #:**	**93625** Invoice		**Invoice No:** 11212025	**12/2/2025**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
			FNB	**88216**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00			
PO#:		**Voucher #:**	**93881** Invoice		**Invoice No:** 12162025	**12/15/2025**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
								Vendor Total:		**$240.00**
2602		**LUCKY LUKE, LLC**			**4335 MATTHEW CT EAGAN, MN 55123**					
			FNB	**88153**				**Check**		
			E	01 100 620 000 470 000	Set of 24 Lucky Luke books Hard Cover Take		$254.37			
			E	01 100 620 000 470 000	Shipping fees		$12.99			
PO#: 73258		**Voucher #:**	**93660** Invoice		**Invoice No:** 71945	**12/2/2025**		**Paid Amt:**	**$267.36**	
								Check Amount:		**$267.36**
								Vendor Total:		**$267.36**
46956		**MADISON NATIONAL LIFE INS. CO., INC.**			**P.O. BOX 8854 CAROL STREAM, IL 60197-8854**					
			FNB	**88205**				**Check**		
			B	01 215 030	Insurance Payable		$241.27			
PO#:		**Voucher #:**	**93773** Invoice		**Invoice No:** 1734113	**12/11/2025**		**Paid Amt:**	**$241.27**	
								Check Amount:		**$241.27**
								Vendor Total:		**$241.27**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
40725		**MAGELSSEN, MUFF**		**33403 201ST AVE BAGLEY, MN 56621**						
			FNB	**88154**				**Check**		
			E 01 300 259 000 350 000		Repair and Main Serv-Instrumental Music		$86.00			
PO#:		**Voucher #:**	**93622** Invoice		**Invoice No:** 11122025	**12/2/2025**		**Paid Amt:**	**$86.00**	
									Check Amount:	**$86.00**
									Vendor Total:	**$86.00**
47588		**MARC**		**PO BOX 927 COLUMBUS, NE 68602-0927**						
			FNB	**88155**				**Check**		
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$82.45			
PO#:	72993	**Voucher #:**	**93662** Invoice		**Invoice No:** 0864492-IN	**12/2/2025**		**Paid Amt:**	**$82.45**	
									Check Amount:	**$82.45**
									Vendor Total:	**$82.45**
47593		**MARCO**		**NW 7128 PO BOX 1450 MINNEAPOLIS, MN 55485-7128**						
			FNB	**88292**				**Check**		
			E 01 005 605 000 405 181		Papercut renewal		$1,167.83			
PO#:	73284	**Voucher #:**	**93966** Invoice		**Invoice No:** INV14671924	**12/29/2025**		**Paid Amt:**	**$1,167.83**	
									Check Amount:	**$1,167.83**
									Vendor Total:	**$1,167.83**
49246		**MEDICARE BLUE RX**		**PO BOX 860702 MINNEAPOLIS, MN 55486-0702**						
			FNB	**88293**				**Check**		
			B 01 215 030		Insurance Payable		$778.00			
PO#:		**Voucher #:**	**93953** Invoice		**Invoice No:** 002774401	**12/29/2025**		**Paid Amt:**	**$778.00**	
			B 01 215 030		Insurance Payable		$583.50			
PO#:		**Voucher #:**	**93954** Invoice		**Invoice No:** 002864539	**12/29/2025**		**Paid Amt:**	**$583.50**	
									Check Amount:	**$1,361.50**
									Vendor Total:	**$1,361.50**
49273		**MEDTOX LABORATORIES**		**P.O. BOX 8107 BURLINGTON, NC 27216**						
			FNB	**88156**				**Check**		
			E 01 005 110 000 305 160		Fees For Services-Drug Testing		$55.00			
PO#:		**Voucher #:**	**93663** Invoice		**Invoice No:** 10202566597	**12/2/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
			FNB	**88294**				**Check**		
			E 01 005 110 000 305 160		Fees For Services-Drug Testing		$66.39			
PO#:		**Voucher #:**	**93967** Invoice		**Invoice No:** 11202566597	**12/29/2025**		**Paid Amt:**	**$66.39**	
									Check Amount:	**$66.39**
									Vendor Total:	**$121.39**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
52498		**MINNESOTA DEPARTMENT OF HEALTH**			**PO BOX 64495 ST PAUL, MN 55164-0495**						
			FNB	**88157**					**Check**		
				E 01 300 292 000 820 295		Consulting/Fees For Services		$505.00			
PO#:		**Voucher #:**	**93618** Invoice		**Invoice No:** FBL-24103-30663 FY26		**12/2/2025**		**Paid Amt:**	**$505.00**	
				E 02 005 770 701 820 000		Dues and Membership-Foood Service		$1,135.00			
PO#:		**Voucher #:**	**93619** Invoice		**Invoice No:** FBL-15615-17581 FY26		**12/2/2025**		**Paid Amt:**	**$1,135.00**	
				E 02 005 770 701 820 000		Dues and Membership-Foood Service		$1,135.00			
PO#:		**Voucher #:**	**93620** Invoice		**Invoice No:** FBL-15614-17581 FY26		**12/2/2025**		**Paid Amt:**	**$1,135.00**	
										Check Amount:	**$2,775.00**
										Vendor Total:	**$2,775.00**
51523		**MN DEPT OF LABOR & INDUSTRY**			**443 LAFAYETTE RD ST PAUL, MN 55155**						
			FNB	**88240**					**Check**		
				E 01 310 810 000 820 000		Dues,Memberships,Lic, Fees		$100.00			
PO#:		**Voucher #:**	**93776** Invoice		**Invoice No:** ABR0366918X		**12/16/2025**		**Paid Amt:**	**$100.00**	
				E 01 310 810 000 820 000		Dues,Memberships,Lic, Fees		$125.00			
PO#:		**Voucher #:**	**93777** Invoice		**Invoice No:** ABR0366127X		**12/16/2025**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$225.00**
										Vendor Total:	**$225.00**
2013		**MORAN, ROBERT**			**506 MILES AVE SE BEMIDJI, MN 56601**						
			FNB	**88189**					**Check**		
				E 01 300 294 000 305 205		Fees For Services-Boys BB		$130.00			
				E 01 300 296 000 305 205		Fees For Services-Girls BB		$130.00			
PO#:		**Voucher #:**	**93695** Invoice		**Invoice No:** 12052025		**12/4/2025**		**Paid Amt:**	**$260.00**	
										Check Amount:	**$260.00**
										Vendor Total:	**$260.00**
2084		**NAVIGATE360**			**PO BOX 933402 CLEVELAND, OH 44193**						
			FNB	**88241**					**Check**		
				E 01 300 211 302 506 000		Inst. Technology Software		$749.00			
				E 01 300 211 302 506 000		Preparation and Response Training - Schools		$3,080.00			
				E 01 300 211 302 506 000		Elearning Support & Maintenance - School		$300.00			
PO#:	73285	**Voucher #:**	**93784** Invoice		**Invoice No:** INV-48739		**12/16/2025**		**Paid Amt:**	**$4,129.00**	
				E 01 300 211 302 506 000		Inst. Technology Software		$3,183.47			
				E 01 300 211 302 506 000		Compass Services and Support		$578.81			
PO#:	73285	**Voucher #:**	**93783** Invoice		**Invoice No:** INV-48293		**12/16/2025**		**Paid Amt:**	**$3,762.28**	
										Check Amount:	**$7,891.28**
										Vendor Total:	**$7,891.28**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
55660		**NAYLOR'S HEATING AND REFRIGERATION, LLC.**			**172 SPIRIT AVENUE NW BEMIDJI, MN 56601**				
			FNB	**88242**				**Check**	
			E 01 310 810 000 305 000		Fees For Services-Maintenance		$906.84		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$2,385.01		
PO#: 72999		**Voucher #:**	**93788** Invoice		**Invoice No:** 163811	**12/16/2025**		**Paid Amt:**	**$3,291.85**
			E 01 310 810 000 305 000		Fees For Services-Maintenance		$915.00		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$6.72		
PO#: 72999		**Voucher #:**	**93789** Invoice		**Invoice No:** 163647	**12/16/2025**		**Paid Amt:**	**$921.72**
			E 01 310 810 000 305 000		Fees For Services-Maintenance		$535.00		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$578.54		
PO#: 72999		**Voucher #:**	**93790** Invoice		**Invoice No:** 163488	**12/16/2025**		**Paid Amt:**	**$1,113.54**
			E 02 005 770 701 350 000		Repair and Main Serv- Food Service		$270.00		
			E 02 005 770 701 401 000		General Supplies-Lunches		$1,005.86		
PO#: 72999		**Voucher #:**	**93791** Invoice		**Invoice No:** 16393	**12/16/2025**		**Paid Amt:**	**$1,275.86**
			E 02 005 770 701 401 000		General Supplies-Lunches		$4.48		
			E 02 005 770 701 350 000		Repair and Main Serv- Food Service		$134.90		
PO#: 72999		**Voucher #:**	**93792** Invoice		**Invoice No:** 163399	**12/16/2025**		**Paid Amt:**	**$139.38**
								Check Amount:	**$6,742.35**
								Vendor Total:	**$6,742.35**
55745		**NCPERS MINNESOTA**			**C/O MEMBER BENEFITS PO BOX 17605 JACKONSVILLE, FL 32245**				
			FNB	**88295**				**Check**	
			B 01 215 031		Life Insur Payable		$16.00		
PO#:		**Voucher #:**	**93945** Invoice		**Invoice No:** 108401012026	**12/29/2025**		**Paid Amt:**	**$16.00**
			B 01 215 031		Life Insur Payable		$16.00		
PO#:		**Voucher #:**	**93946** Invoice		**Invoice No:** 108401122025	**12/29/2025**		**Paid Amt:**	**$16.00**
								Check Amount:	**$32.00**
								Vendor Total:	**$32.00**
55863		**NEI BOTTLING , INC.**			**PO BOX 516 BEMIDJI, MN 56619**				
			FNB	**88243**				**Check**	
			E 01 300 292 000 490 134		Food - Concessions		$129.00		
PO#: 73056		**Voucher #:**	**93740** Invoice		**Invoice No:** 5001751	**12/16/2025**		**Paid Amt:**	**$129.00**
			E 01 300 292 000 490 134		Food - Concessions		$755.00		
PO#: 73056		**Voucher #:**	**93741** Invoice		**Invoice No:** 5001728	**12/16/2025**		**Paid Amt:**	**$755.00**
			E 01 300 292 000 490 134		Food - Concessions		$129.00		
PO#:		**Voucher #:**	**93739** Credit		**Invoice No:** 5001752	**12/16/2025**		**Paid Amt:**	**($129.00)**
								Check Amount:	**$755.00**

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
55863		**NEI BOTTLING , INC.**		**PO BOX 516 BEMIDJI, MN 56619**						
			FNB	**88296**				**Check**		
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$37.00			
PO#: 73056		**Voucher #:**	**93968** Invoice	**Invoice No:** 2000578		**12/29/2025**		**Paid Amt:**	**$37.00**	
			E	01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY		$272.00			
PO#: 73056		**Voucher #:**	**93969** Invoice	**Invoice No:** 2000579		**12/29/2025**		**Paid Amt:**	**$272.00**	
									Check Amount:	**$309.00**
									Vendor Total:	**$1,064.00**
1954		**NELSON, MELANIE**		**108 LOMOND DR. NW BAGLEY, MN 56621**						
			FNB	**88158**				**Check**		
			R	01 300 255 000 619 000	Shirt Logos		$136.00			
PO#: 73244		**Voucher #:**	**93661** Invoice	**Invoice No:** D273		**12/2/2025**		**Paid Amt:**	**$136.00**	
									Check Amount:	**$136.00**
									Vendor Total:	**$136.00**
1444		**NINHAM, DAN**		**PO BOX 652 RED LAKE, MN 56671**						
			FNB	**88200**				**Check**		
			E	01 300 211 320 305 000	12/11/25 12/12/25 native sports		$1,300.00			
PO#: 73242		**Voucher #:**	**93570** Invoice	**Invoice No:** 25030		**12/9/2025**		**Paid Amt:**	**$1,300.00**	
									Check Amount:	**$1,300.00**
									Vendor Total:	**$1,300.00**
57413		**NORCOSTCO**		**825 RHODE ISLAND AVE. S MINNEAPOLIS, MN 55426-1611**						
			FNB	**88159**				**Check**		
			E	01 300 291 000 401 125	Marinco Twistlock Plug		$49.92			
			E	01 300 291 000 401 125	Shipping		$11.53			
			E	01 300 291 000 401 125	Misc		$0.00			
PO#: 73247		**Voucher #:**	**93664** Invoice	**Invoice No:** 223392		**12/2/2025**		**Paid Amt:**	**$61.45**	
									Check Amount:	**$61.45**
									Vendor Total:	**$61.45**
57845		**NORTH CENTRAL PARTS & SERVICE**		**25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084**						
			FNB	**88244**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$97.83			
PO#: 73112		**Voucher #:**	**93779** Invoice	**Invoice No:** 328508X1		**12/16/2025**		**Paid Amt:**	**$97.83**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$684.50			
PO#: 73112		**Voucher #:**	**93780** Invoice	**Invoice No:** 328640		**12/16/2025**		**Paid Amt:**	**$684.50**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$1,329.77			
PO#: 73112		**Voucher #:**	**93781** Invoice	**Invoice No:** 328508		**12/16/2025**		**Paid Amt:**	**$1,329.77**	

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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	**88244**				**Check**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$849.37		
PO#: 73112		**Voucher #:**	**93782** Invoice		**Invoice No:** 328862	**12/16/2025**		**Paid Amt:** **$849.37**	
								Check Amount:	**$2,961.47**
								Vendor Total:	**$2,961.47**
2619		**NORTH COUNTRY OVERHEAD DOOR LLC**			**42553 151ST AVE CLEARBROOK, MN 56634**				
			FNB	**88297**				**Check**	
			E	01 310 810 000 350 000	Repair and Main Serv-Maintenance		$220.00		
PO#:		**Voucher #:**	**93970** Invoice		**Invoice No:** 19095	**12/29/2025**		**Paid Amt:** **$220.00**	
								Check Amount:	**$220.00**
								Vendor Total:	**$220.00**
1769		**NORTHEAST SERVICE COOPERATIVE**			**5525 EMERALD AVENUE MOUNTAIN IRON, MN 55768**				
			FNB	**88245**				**Check**	
			E	01 998 211 000 390 000	BATES, FORREST		$658.33		
			E	01 998 211 000 390 000	FOX, ISAIAH		$658.33		
			E	01 998 211 000 390 000	LARSON, ELSIE		$658.33		
			E	01 998 211 000 390 000	RODRIGUEZ, CHRISTAIN		$658.33		
			E	01 998 211 000 390 000	NEELAND, ARMONDO		$658.33		
PO#:		**Voucher #:**	**93785** Invoice		**Invoice No:** 5075	**12/16/2025**		**Paid Amt:** **$3,291.65**	
								Check Amount:	**$3,291.65**
								Vendor Total:	**$3,291.65**
58041		**NORTHERN LAKES VENDING**			**PO BOX 516 BEMIDJI, MN 56601**				
			FNB	**88246**				**Check**	
			E	01 100 203 000 401 101	General Supplies-Elem Auxilary Accounts		$20.00		
PO#: 73014		**Voucher #:**	**93786** Invoice		**Invoice No:** 5820:386655	**12/16/2025**		**Paid Amt:** **$20.00**	
			E	01 100 203 000 401 101	General Supplies-Elem Auxilary Accounts		$48.00		
PO#: 73014		**Voucher #:**	**93787** Invoice		**Invoice No:** 5820:385389	**12/16/2025**		**Paid Amt:** **$48.00**	
								Check Amount:	**$68.00**
								Vendor Total:	**$68.00**
58420		**NORTHWEST SERVICE COOPERATIVE**			**114 WEST FIRST STREET THIEF RIVER FALLS, MN 56701**				
			FNB	**88247**				**Check**	
			E	01 005 110 000 305 000	Fees For Services-Business Office		$90.75		
PO#:		**Voucher #:**	**93778** Invoice		**Invoice No:** 12278	**12/16/2025**		**Paid Amt:** **$90.75**	
								Check Amount:	**$90.75**
								Vendor Total:	**$90.75**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
60228		**PAN-O-GOLD BAKING CO.**			**PO BOX 848 ST. CLOUD, MN 56302-0848**				
			FNB	**88168**				**Check**	
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$146.00		
PO#: 73072		**Voucher #:**	**93671** Invoice		**Invoice No:** 20022125328002	**12/3/2025**		**Paid Amt:**	**$146.00**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$75.50		
PO#: 73072		**Voucher #:**	**93672** Invoice		**Invoice No:** 20022125328003	**12/3/2025**		**Paid Amt:**	**$75.50**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$115.60		
PO#: 73072		**Voucher #:**	**93667** Invoice		**Invoice No:** 20022125314001	**12/3/2025**		**Paid Amt:**	**$115.60**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$44.00		
PO#: 73072		**Voucher #:**	**93673** Invoice		**Invoice No:** 20022125335003	**12/3/2025**		**Paid Amt:**	**$44.00**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$121.00		
PO#: 73072		**Voucher #:**	**93669** Invoice		**Invoice No:** 20022125321001	**12/3/2025**		**Paid Amt:**	**$121.00**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$49.50		
PO#: 73072		**Voucher #:**	**93674** Invoice		**Invoice No:** 20022125335004	**12/3/2025**		**Paid Amt:**	**$49.50**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$88.00		
PO#: 73072		**Voucher #:**	**93670** Invoice		**Invoice No:** 20022125321002	**12/3/2025**		**Paid Amt:**	**$88.00**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$84.52		
PO#: 73072		**Voucher #:**	**93668** Invoice		**Invoice No:** 20022125314002	**12/3/2025**		**Paid Amt:**	**$84.52**
								Check Amount:	**$724.12**
			FNB	**88259**				**Check**	
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$139.04		
PO#: 73072		**Voucher #:**	**93907** Invoice		**Invoice No:** 20022125342003	**12/16/2025**		**Paid Amt:**	**$139.04**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$67.20		
PO#: 73072		**Voucher #:**	**93908** Invoice		**Invoice No:** 20022125342004	**12/16/2025**		**Paid Amt:**	**$67.20**
			E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		$155.60		
PO#: 73072		**Voucher #:**	**93909** Invoice		**Invoice No:** 20022125349004	**12/16/2025**		**Paid Amt:**	**$155.60**
								Check Amount:	**$361.84**
			FNB	**88298**				**Check**	
			E 02 005 770 701 490 000		Food-Lunches		$19.52		
PO#:		**Voucher #:**	**93948** Invoice		**Invoice No:** 20022125349011	**12/29/2025**		**Paid Amt:**	**$19.52**
								Check Amount:	**$19.52**
								Vendor Total:	**$1,105.48**

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
1983		**PAUL BUNYAN COMMUNICATIONS**					**PO BOX 1510 BEMDIJI, MN 56619-1510**									
			FNB	**88169**										**Check**		
			E	01	005	810	000	350	181		Repair and Main Serv		$429.87			
PO#:		**Voucher #:**	**93677** Invoice		**Invoice No:** 12012025							**12/3/2025**		**Paid Amt:**	**$429.87**	
														Check Amount:		**$429.87**
														Vendor Total:		**$429.87**
2491		**PETERSON, ZACHARY**					**25753 370TH ST SHEVLIN, MN 56676**									
			FNB	**88160**										**Check**		
			E	01	300	294	000	305	209		Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93626** Invoice		**Invoice No:** 11212025							**12/2/2025**		**Paid Amt:**	**$52.00**	
														Check Amount:		**$52.00**
			FNB	**88170**										**Check**		
			E	01	300	294	000	305	209		Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93687** Invoice		**Invoice No:** 12022025							**12/3/2025**		**Paid Amt:**	**$52.00**	
														Check Amount:		**$52.00**
			FNB	**88218**										**Check**		
			E	01	300	294	000	305	209		Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93884** Invoice		**Invoice No:** 12162025							**12/15/2025**		**Paid Amt:**	**$52.00**	
			E	01	300	294	000	305	209		Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93871** Invoice		**Invoice No:** 12082025							**12/15/2025**		**Paid Amt:**	**$52.00**	
														Check Amount:		**$104.00**
			FNB	**88272**										**Check**		
			E	01	300	294	000	305	209		Fees For Services-Hockey		$52.00			
PO#:		**Voucher #:**	**93939** Invoice		**Invoice No:** 12222025							**12/22/2025**		**Paid Amt:**	**$52.00**	
														Check Amount:		**$52.00**
														Vendor Total:		**$260.00**
61861		**PINE TO PRAIRIE CONFERENCE**					**802 EAGLE CT MAPLETON, ND 58059**									
			FNB	**88196**										**Check**		
			E	01	300	294	000	820	207		Dues-Boys Track		$74.44			
			E	01	300	294	000	820	204		Dues-Baseball		$74.44			
			E	01	300	294	000	820	206		Dues-Boys Golf		$74.44			
			E	01	300	296	000	820	205		Dues-Girls Basketball		$74.44			
			E	01	300	296	000	820	207		Dues-Girls Track		$74.44			
			E	01	300	296	000	820	208		Dues-Softball		$74.45			
			E	01	300	296	000	820	206		Dues-Girls Golf		$74.45			
			E	01	300	296	000	820	213		Dues,Memberships,Lic, Fees-Volleyball		$74.45			

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
61861		**PINE TO PRAIRIE CONFERENCE**			**802 EAGLE CT MAPLETON, ND 58059**				
			FNB	**88196**				**Check**	
			E	01 300 294 000 820 204	Dues-Baseball		$74.45		
PO#: 73048		**Voucher #:**	**93706** Invoice		**Invoice No:** 12082025	**12/8/2025**		**Paid Amt:**	**$670.00**
								Check Amount:	**$670.00**
								Vendor Total:	**$670.00**
61874		**PINE TO PRAIRIE CO-OP CENTER**			**PO BOX 8 RED LAKE FALLS, MN 56750-0008**				
			FNB	**88171**				**Check**	
			E	01 998 211 000 394 000	to Other Agencies-PSEO, RG ED		$6,140.68		
PO#:		**Voucher #:**	**93675** Invoice		**Invoice No:** FALL25-OCHS	**12/3/2025**		**Paid Amt:**	**$6,140.68**
								Check Amount:	**$6,140.68**
								Vendor Total:	**$6,140.68**
1623		**PLAY POWER LT FARMINGTON, INC.**			**PO BOX 734155 DALLAS, TX 75373-4155**				
			FNB	**88260**				**Check**	
			E	01 005 865 384 401 000	Quote OE25016843 Replacement Parts and H		$7,593.18		
PO#: 73248		**Voucher #:**	**93906** Invoice		**Invoice No:** 1400301585	**12/16/2025**		**Paid Amt:**	**$7,593.18**
								Check Amount:	**$7,593.18**
								Vendor Total:	**$7,593.18**
2160		**POMP'S TIRE SERVICE, INC.**			**PO BOX 88697 MILWAUKEE, WI 53288-8697**				
			FNB	**88248**				**Check**	
			E	01 005 760 720 350 000	Repair and Main Serv-Reg Transportation		$287.50		
PO#: 73279		**Voucher #:**	**93793** Invoice		**Invoice No:** 2300012708	**12/16/2025**		**Paid Amt:**	**$287.50**
								Check Amount:	**$287.50**
								Vendor Total:	**$287.50**
1327		**PROKOP, JOSEPH**			**P.O. BOX 1163 BEMIDJI, MN 56619**				
			FNB	**88172**				**Check**	
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00		
PO#:		**Voucher #:**	**93688** Invoice		**Invoice No:** 12022025	**12/3/2025**		**Paid Amt:**	**$120.00**
								Check Amount:	**$120.00**
			FNB	**88190**				**Check**	
			E	01 300 294 000 305 209	Fees For Services-Hockey		$120.00		
PO#:		**Voucher #:**	**93699** Invoice		**Invoice No:** 12082025	**12/4/2025**		**Paid Amt:**	**$120.00**
								Check Amount:	**$120.00**
			FNB	**88273**				**Check**	
			E	01 300 294 000 305 209	Fees For Services-Hockey		$90.00		

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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	**88273**					**Check**		
			E	01 300 294 000 366 209	Travel-Hockey			$35.00			
PO#:		**Voucher #:**	**93940** Invoice	**Invoice No:** 12222025			**12/22/2025**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
										Vendor Total:	**$365.00**
63020		**PUBLIC UTILITIES**		**P.O. BOX M BAGLEY, MN 56621**							
			FNB	**88161**					**Check**		
			E	01 310 810 000 330 000	Elem Complex			$6,823.50			
			E	01 310 810 000 330 000	Football Field			$31.00			
			E	01 310 810 000 330 000	1130 Main Ave N			$11,155.95			
			E	01 310 810 000 330 000	Hwy 92 N			$132.98			
			E	01 310 810 000 330 000	Transportation			$236.24			
			E	01 310 810 000 330 000	Bus Garage			$515.07			
			E	01 310 810 000 330 000	Kindergarten Wing			$1,733.61			
			E	01 310 810 000 330 000	District Office			$3,321.36			
PO#:		**Voucher #:**	**93665** Invoice	**Invoice No:** 11072025			**12/2/2025**		**Paid Amt:**	**$23,949.71**	
										Check Amount:	**$23,949.71**
			FNB	**88173**					**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance			$827.61			
PO#:		**Voucher #:**	**93676** Invoice	**Invoice No:** 11252025			**12/3/2025**		**Paid Amt:**	**$827.61**	
										Check Amount:	**$827.61**
			FNB	**88261**					**Check**		
			E	01 310 810 000 330 000	Elem Complex			$6,191.88			
			E	01 310 810 000 330 000	Football Field			$31.00			
			E	01 310 810 000 330 000	1130 Main Ave N			$14,241.32			
			E	01 310 810 000 330 000	Hwy 92 N			$78.46			
			E	01 310 810 000 330 000	Transportation			$368.89			
			E	01 310 810 000 330 000	Bus Garage			$721.58			
			E	01 310 810 000 330 000	Kindergarten Wing			$3,830.89			
			E	01 310 810 000 330 000	District Office			$3,358.82			
PO#:		**Voucher #:**	**93898** Invoice	**Invoice No:** 12092025			**12/16/2025**		**Paid Amt:**	**$28,822.84**	
										Check Amount:	**$28,822.84**
										Vendor Total:	**$53,600.16**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
78547		REGENTS OF THE UNIVERSITY OF MINNESOTA			NW 5960 PO BOX 1450 MINNEAPOLIS, MN 55485-5960					
			FNB	88299				Check		
			E 01 998 211 000 394 000		to Other Agencies-PSEO, RG ED		$100.00			
PO#:		Voucher #:	93958 Invoice	Invoice No: 0270011670		12/29/2025		Paid Amt:	$100.00	
								Check Amount:		$100.00
								Vendor Total:		$100.00
2302		REGION 8A - FOSSTON			37327 335TH AVE SE FOSSTON, MN 56542					
			FNB	88174				Check		
			E 01 300 294 000 305 212		Fees For Services-Football		$515.00			
PO#:		Voucher #:	93681 Invoice	Invoice No: 12012025		12/3/2025		Paid Amt:	$515.00	
								Check Amount:		$515.00
			FNB	88197				Check		
			E 01 300 291 000 369 125		Team Travel - Drama		$250.00			
PO#:		Voucher #:	93708 Invoice	Invoice No: 12082025		12/8/2025		Paid Amt:	$250.00	
								Check Amount:		$250.00
								Vendor Total:		$765.00
64630		REGION I ESV			3031 17TH STREET SOUTH MOORHEAD, MN 56560					
			FNB	88175				Check		
			E 01 005 110 000 305 000		Fees For Services-Business Office		$1,967.00			
PO#:		Voucher #:	93678 Invoice	Invoice No: 16010		12/3/2025		Paid Amt:	$1,967.00	
								Check Amount:		$1,967.00
								Vendor Total:		$1,967.00
2299		RLC FOOTBALL			10405 195TH ST RED LAKE FALLS, MN 56750					
			FNB	88176				Check		
			E 01 300 294 000 401 212		General Supplies-Football		$17.00			
			E 01 300 294 000 401 212		General Supplies-Football		$60.00			
PO#:		Voucher #:	93679 Invoice	Invoice No: 11012025		12/3/2025		Paid Amt:	$77.00	
								Check Amount:		$77.00
								Vendor Total:		$77.00
2065		ROCORI HIGH SCHOOL			534 5TH AVE N COLD SPRING, MN 56320					
			FNB	88177				Check		
			E 21 005 298 301 401 716		Dance		$240.00			
PO#:		Voucher #:	93680 Invoice	Invoice No: 12062025		12/3/2025		Paid Amt:	$240.00	
								Check Amount:		$240.00
								Vendor Total:		$240.00

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	**88249**					**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation			$310.50			
PO#: 73116		**Voucher #:**	**93795** Invoice		**Invoice No:** 29016		**12/16/2025**		**Paid Amt:**	**$310.50**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation			$920.00			
PO#: 73116		**Voucher #:**	**93794** Invoice		**Invoice No:** 29031		**12/16/2025**		**Paid Amt:**	**$920.00**	
										Check Amount:	**$1,230.50**
										Vendor Total:	**$1,230.50**
2610		**ROSSBACH, CARIN**			**29401 CLEARLINE RD SOLWAY, MN 56678**						
			FNB	**88198**					**Check**		
			E	04 005 585 362 305 000	Fees For Services-Youth Serv/Youth Dev			$50.00			
PO#:		**Voucher #:**	**93707** Invoice		**Invoice No:** 12052025		**12/8/2025**		**Paid Amt:**	**$50.00**	
										Check Amount:	**$50.00**
										Vendor Total:	**$50.00**
1452		**SCHULTZ, BRIAN**			**4000 WHISPERING MEADOWS CT NW UNIT F BEMIDJI, MN 56601**						
			FNB	**88206**					**Check**		
			E	01 300 296 000 305 205	Fees For Services-Volleyball			$130.00			
			E	01 300 294 000 305 205	Fees For Services-Boys BB			$130.00			
PO#:		**Voucher #:**	**93803** Invoice		**Invoice No:** 12112025		**12/11/2025**		**Paid Amt:**	**$260.00**	
										Check Amount:	**$260.00**
										Vendor Total:	**$260.00**
1384		**SEABERG SOLAR SALT**			**36160 COUNTY RD. 66 CROSSLAKE, MN 56442**						
			FNB	**88178**					**Check**		
			E	01 310 810 000 401 000	Open PO for 2025-2026 SY			$1,082.40			
PO#: 73001		**Voucher #:**	**93683** Invoice		**Invoice No:** INV-000058		**12/3/2025**		**Paid Amt:**	**$1,082.40**	
			E	01 310 810 000 401 000	Open PO for 2025-2026 SY			$925.70			
PO#: 73001		**Voucher #:**	**93682** Invoice		**Invoice No:** INV-000050		**12/3/2025**		**Paid Amt:**	**$925.70**	
										Check Amount:	**$2,008.10**
										Vendor Total:	**$2,008.10**
1287		**SEATON, SCOTT**			**719 39TH ST NW BEMIDJI, MN 56601**						
			FNB	**88199**					**Check**		
			E	01 300 294 000 366 205	Travel-Boys Basketball			$35.00			
			E	01 300 294 000 305 205	Fees For Services-Boys BB			$78.00			
PO#:		**Voucher #:**	**93703** Invoice		**Invoice No:** 12082025		**12/8/2025**		**Paid Amt:**	**$113.00**	
										Check Amount:	**$113.00**
			FNB	**88219**					**Check**		
			E	01 300 294 000 305 205	Fees For Services-Boys BB			$52.00			

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1287		**SEATON, SCOTT**		**719 39TH ST NW BEMIDJI, MN 56601**						
			FNB	**88219**				**Check**		
			E	01 300 294 000 366 205	Travel-Boys Basketball		$35.00			
PO#:		**Voucher #:**	**93878** Invoice	**Invoice No:** 12152025		**12/15/2025**		**Paid Amt:**	**$87.00**	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$52.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball		$35.00			
PO#:		**Voucher #:**	**93886** Invoice	**Invoice No:** 12192025		**12/15/2025**		**Paid Amt:**	**$87.00**	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$52.00			
			E	01 300 294 000 366 205	Travel-Boys Basketball		$37.00			
PO#:		**Voucher #:**	**93883** Invoice	**Invoice No:** 12162025		**12/15/2025**		**Paid Amt:**	**$89.00**	
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$26.00			
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$26.00			
PO#:		**Voucher #:**	**93891** Invoice	**Invoice No:** 12182025		**12/15/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$315.00**
			FNB	**88266**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$165.00			
PO#:		**Voucher #:**	**93933** Invoice	**Invoice No:** 12192025		**12/19/2025**		**Paid Amt:**	**$165.00**	
									Check Amount:	**$165.00**
			FNB	**88274**				**Check**		
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$100.00			
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$100.00			
PO#:		**Voucher #:**	**93941** Invoice	**Invoice No:** 12222025		**12/22/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
									Vendor Total:	**$793.00**
2064		**SELK, TODD**		**37327 335TH AVE SE FOSSTON, MN 56542**						
			FNB	**88207**				**Check**		
			E	01 300 294 000 305 205	Fees For Services-Boys BB		$130.00			
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$130.00			
PO#:		**Voucher #:**	**93804** Invoice	**Invoice No:** 12112025		**12/11/2025**		**Paid Amt:**	**$260.00**	
									Check Amount:	**$260.00**
									Vendor Total:	**$260.00**
69460		**SORENSEN MOTORS, INC.**		**P.O. BOX 339 1943 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**88300**				**Check**		
			E	01 005 760 720 350 000	Repair and Main Serv-Reg Transportation		$15.00			
PO#:		**Voucher #:**	**93971** Invoice	**Invoice No:** 06142025		**12/29/2025**		**Paid Amt:**	**$15.00**	
									Check Amount:	**$15.00**
									Vendor Total:	**$15.00**

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1420		SORENSEN, MICHELLE			13170 310th STREET BAGLEY, MN 56621					
			FNB	88162				Check		
			E 01 300 294 000 305 209		Fees For Services-Hockey		$52.00			
PO#:		Voucher #:	93628 Invoice		Invoice No: 11212025	12/2/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
			FNB	88179				Check		
			E 01 300 294 000 305 209		Fees For Services-Hockey		$52.00			
PO#:		Voucher #:	93689 Invoice		Invoice No: 12022025	12/3/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
			FNB	88220				Check		
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$78.00			
PO#:		Voucher #:	93873 Invoice		Invoice No: 12052025	12/15/2025		Paid Amt:	$78.00	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$39.00			
			E 01 300 294 000 305 205		Fees For Services-Boys BB		$39.00			
PO#:		Voucher #:	93894 Invoice		Invoice No: 12182025	12/15/2025		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 #:	93875 Invoice		Invoice No: 12112025	12/15/2025		Paid Amt:	$78.00	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$52.00			
PO#:		Voucher #:	93872 Invoice		Invoice No: 12042025	12/15/2025		Paid Amt:	$52.00	
			E 01 300 294 000 305 209		Fees For Services-Hockey		$52.00			
PO#:		Voucher #:	93874 Invoice		Invoice No: 12082025	12/15/2025		Paid Amt:	$52.00	
			E 01 300 296 000 305 205		Fees For Services-Girls BB		$52.00			
PO#:		Voucher #:	93895 Invoice		Invoice No: 12192025	12/15/2025		Paid Amt:	$52.00	
								Check Amount:		$390.00
			FNB	88275				Check		
			E 01 300 294 000 305 209		Fees For Services-Hockey		$52.00			
PO#:		Voucher #:	93942 Invoice		Invoice No: 12222025	12/22/2025		Paid Amt:	$52.00	
								Check Amount:		$52.00
								Vendor Total:		$546.00
71810		STELLHER HUMAN SERVICES, INC.			PO BOX 430 BEMIDJI, MN 56619					
			FNB	88180				Check		
			E 01 100 206 433 156 000		School Social Worker		$5,658.31			
PO#:		Voucher #:	93684 Invoice		Invoice No: 162443	12/3/2025		Paid Amt:	$5,658.31	
								Check Amount:		$5,658.31
			FNB	88301				Check		
			E 01 100 216 401 379 000		Mental Health Profes - Title 1		$2,829.16			

Bagley Public Schools #162

FY26 December Hand Payables

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
71810		**STELLHER HUMAN SERVICES, INC.**			**PO BOX 430 BEMIDJI, MN 56619**					
			FNB	**88301**				**Check**		
			E	01 100 216 433 379 000	Mental Health Profes- Title IV		$2,829.15			
PO#:		**Voucher #:**	**93973** Invoice	**Invoice No:** 162456		**12/29/2025**		**Paid Amt:**	**$5,658.31**	
			E	01 100 216 401 379 000	Mental Health Profes - Title 1		$2,829.15			
			E	01 100 216 433 379 000	Mental Health Profes- Title IV		$2,829.16			
PO#:		**Voucher #:**	**93974** Invoice	**Invoice No:** 162464		**12/29/2025**		**Paid Amt:**	**$5,658.31**	
									Check Amount:	**$11,316.62**
									Vendor Total:	**$16,974.93**
2492		**STOLTENOW, REISE**			**410 19TH ST NE #616 BEMIDJI, MN 56601**					
			FNB	**88163**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$90.00			
PO#:		**Voucher #:**	**93627** Invoice	**Invoice No:** 11212025		**12/2/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
			FNB	**88181**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$90.00			
			E	01 300 294 000 366 209	Travel-Hockey		$35.00			
PO#:		**Voucher #:**	**93690** Invoice	**Invoice No:** 12022025		**12/3/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
			FNB	**88191**				**Check**		
			E	01 300 294 000 305 209	Fees For Services-Hockey		$90.00			
			E	01 300 294 000 366 209	Travel-Hockey		$35.00			
PO#:		**Voucher #:**	**93700** Invoice	**Invoice No:** 12082025		**12/4/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
									Vendor Total:	**$340.00**
2387		**SUBWAY 65942 - S&J 2 INC**			**25058 370TH ST SHEVLIN, MN 56676**					
			FNB	**88250**				**Check**		
			E	01 300 211 313 490 000	Food-Achievement & Integration		$140.85			
PO#:	73280	**Voucher #:**	**93796** Invoice	**Invoice No:** 1/A-521417		**12/16/2025**		**Paid Amt:**	**$140.85**	
									Check Amount:	**$140.85**
									Vendor Total:	**$140.85**
2523		**SUN MOUNTAIN.COM**			**301 N 1st STREET W MISSOULA, MT 59802**					
			FNB	**88164**				**Check**		
			E	01 300 292 000 401 206	General Supplies-Boys/Girls Golf		$216.00			
PO#:		**Voucher #:**	**93654** Invoice	**Invoice No:** 1328877		**12/2/2025**		**Paid Amt:**	**$216.00**	
									Check Amount:	**$216.00**
									Vendor Total:	**$216.00**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2306		**T&K OUTDOORS**		**50936 279TH AVE BEMIDJI, MN 56601**						
			FNB	**88262**				**Check**		
			E	01 310 810 000 401 000	OPEN PO FOR 2025-2026 SY		$1,889.00			
PO#: 73002		**Voucher #:**	**93913** Invoice	**Invoice No:** 9848		**12/16/2025**		**Paid Amt:**	**$1,889.00**	
									Check Amount:	**$1,889.00**
									Vendor Total:	**$1,889.00**
74181		**TECH CHECK, LLC**		**2385 TROOP DRIVE #204 SARTELL, MN 56377**						
			FNB	**88263**				**Check**		
			E	01 005 605 000 305 181	Professional Services/IT Support		$292.50			
PO#: 73287		**Voucher #:**	**93912** Invoice	**Invoice No:** 64065		**12/16/2025**		**Paid Amt:**	**$292.50**	
			E	01 005 605 000 305 181	Professional Services		$341.25			
PO#: 73235		**Voucher #:**	**93911** Invoice	**Invoice No:** 63498		**12/16/2025**		**Paid Amt:**	**$341.25**	
									Check Amount:	**$633.75**
									Vendor Total:	**$633.75**
1221		**TROLL FOODS LLC**		**506 GEARY AVE BAGLEY, MN 56621**						
			FNB	**88251**				**Check**		
			E	02 005 770 701 401 000	General Supplies-Lunches		$80.00			
PO#: 73027		**Voucher #:**	**93797** Invoice	**Invoice No:** 4420		**12/16/2025**		**Paid Amt:**	**$80.00**	
									Check Amount:	**$80.00**
									Vendor Total:	**$80.00**
2336		**TUCKER, STEVE**		**31576 SW PICKEREL LAKE RD DETROIT LAKES, MN 56501**						
			FNB	**88192**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$170.00			
PO#:		**Voucher #:**	**93693** Invoice	**Invoice No:** 12042025		**12/4/2025**		**Paid Amt:**	**$170.00**	
									Check Amount:	**$170.00**
			FNB	**88267**				**Check**		
			E	01 300 296 000 305 205	Fees For Services-Girls BB		$165.00			
			E	01 300 296 000 366 205	Travel-Girls BB		$91.00			
PO#:		**Voucher #:**	**93934** Invoice	**Invoice No:** 12192025		**12/19/2025**		**Paid Amt:**	**$256.00**	
									Check Amount:	**$256.00**
									Vendor Total:	**$426.00**
78994		**VALLEY TRUCK**		**1717 CENTRAL AVE NW EAST GRAND FORKS, MN 56721-1310**						
			FNB	**88252**				**Check**		
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$298.39			
PO#: 73117		**Voucher #:**	**93799** Invoice	**Invoice No:** T566576		**12/16/2025**		**Paid Amt:**	**$298.39**	

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
78994		VALLEY TRUCK		1717 CENTRAL AVE NW EAST GRAND FORKS, MN 56721-1310						
			FNB	88252				Check		
				E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY		$568.16			
PO#: 73117		Voucher #:	93800 Invoice	Invoice No: T566164		12/16/2025		Paid Amt:	$568.16	
									Check Amount:	$866.55
									Vendor Total:	$866.55
2041		VENTRIS LEARNING		PO BOX 981 SUN PRAIRIE, WI 53590						
			FNB	88253				Check		
				E 01 100 203 000 430 000	Instructional Supply-Elem		$90.00			
PO#: 73251		Voucher #:	93798 Invoice	Invoice No: 20260361		12/16/2025		Paid Amt:	$90.00	
									Check Amount:	$90.00
									Vendor Total:	$90.00
79179		VERIZON WIRELESS		PO BOX 16810 NEWARK, NJ 07101-6810						
			FNB	88254				Check		
				E 01 310 810 000 320 000	Telephone-Maintenance		$360.09			
PO#:		Voucher #:	93801 Invoice	Invoice No: 6129329166		12/16/2025		Paid Amt:	$360.09	
									Check Amount:	$360.09
									Vendor Total:	$360.09
2068		WHITE, TAYLOR		20 BAGLEY AVE NW BAGLEY, MN 56621						
			FNB	88302				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 #:	93972 Invoice	Invoice No: 10252025		12/29/2025		Paid Amt:	$52.00	
									Check Amount:	$52.00
									Vendor Total:	$52.00
2315		YAVAROW, NICHOLAS M		3103 ARROWWOOD CIRCLE BEMIDJI, MN 56601						
			FNB	88276				Check		
				E 01 300 294 000 305 209	Fees For Services-Hockey		$120.00			
PO#:		Voucher #:	93943 Invoice	Invoice No: 12222025		12/22/2025		Paid Amt:	$120.00	
									Check Amount:	$120.00
									Vendor Total:	$120.00
									Report Total:	$462,942.11