

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1884		A&R MERSCHMAN INC		1718 CENTRAL ST W BAGLEY, MN 56621		
		FNB		88100		Check
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$3.99	
PO#: 72973	Voucher #:	93499 Invoice		Invoice No: 011209/1	11/18/2025	Paid Amt: \$3.99
		E 01 300 361 830 433 000		Open PO for 2025-26 SY	\$49.98	
PO#: 72918	Voucher #:	93503 Invoice		Invoice No: 011334/1	11/18/2025	Paid Amt: \$49.98
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$546.00	
PO#: 72973	Voucher #:	93497 Invoice		Invoice No: 011153/1	11/18/2025	Paid Amt: \$546.00
		E 01 300 255 000 430 000		RESALE PO for 25-26 SY	\$50.98	
PO#: 72917	Voucher #:	93506 Invoice		Invoice No: 011435/1	11/18/2025	Paid Amt: \$50.98
		E 01 300 361 830 433 000		Special-Voc Supplies-Ind. Tech	\$18.98	
PO#: 72918	Voucher #:	93505 Invoice		Invoice No: 011434/1	11/18/2025	Paid Amt: \$18.98
		E 01 300 255 000 430 000		RESALE PO for 25-26 SY	\$82.16	
PO#: 72917	Voucher #:	93508 Invoice		Invoice No: 011491/1	11/18/2025	Paid Amt: \$82.16
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$7.98	
PO#: 72973	Voucher #:	93500 Invoice		Invoice No: 011239/1	11/18/2025	Paid Amt: \$7.98
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$16.18	
PO#: 72973	Voucher #:	93502 Invoice		Invoice No: 011312/1	11/18/2025	Paid Amt: \$16.18
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$9.99	
PO#: 72973	Voucher #:	93504 Invoice		Invoice No: 011366/1	11/18/2025	Paid Amt: \$9.99
		E 01 300 255 000 430 000		RESALE PO for 25-26 SY	\$87.46	
PO#: 72917	Voucher #:	93501 Invoice		Invoice No: 011255/1	11/18/2025	Paid Amt: \$87.46
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$40.37	
PO#: 72973	Voucher #:	93496 Invoice		Invoice No: 011105/1	11/18/2025	Paid Amt: \$40.37
		E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY	\$17.98	
PO#: 72973	Voucher #:	93507 Invoice		Invoice No: 011445/1	11/18/2025	Paid Amt: \$17.98
		E 01 300 255 000 430 000		RESALE PO for 25-26 SY	\$37.98	
PO#: 72917	Voucher #:	93498 Invoice		Invoice No: 011203/1	11/18/2025	Paid Amt: \$37.98
Check Amount:						\$970.03
Vendor Total:						\$970.03
00710		ALEXANDRIA TECH & COMMUNITY COLLEGE		1601 JEFFERSON STREET ALEXANDRIA, MN 56308		
		FNB		88101		Check
		E 01 998 211 000 394 000		to Other Agencies-PSEO, RG ED	\$745.11	
PO#:	Voucher #:	93509 Invoice		Invoice No: FALL 2025	11/18/2025	Paid Amt: \$745.11
Check Amount:						\$745.11
Vendor Total:						\$745.11

Bagley Public Schools #162

FY26 November Hand Payables

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2297		ALLEGHENY APPAREL		2381 PHILMONT AVE #101	HUNTINGDON VALLEY, PA 19006			
		FNB	88102					Check
		E 01 100 203 000 401 331	Robotics Sweatshirts			\$859.80		
PO#: 73236	Voucher #:	93510	Invoice	Invoice No: 1005800	11/18/2025			Paid Amt: \$859.80
								Check Amount: \$859.80
								Vendor Total: \$859.80
04830		AUTO VALUE BAGLEY		P.O. BOX 36	BAGLEY, MN 56621			
		FNB	88103					Check
		E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY			\$34.99		
PO#: 73096	Voucher #:	93513	Invoice	Invoice No: 37205121	11/18/2025			Paid Amt: \$34.99
		E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY			\$56.98		
PO#: 73096	Voucher #:	93512	Invoice	Invoice No: 37204719	11/18/2025			Paid Amt: \$56.98
		E 01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY			\$31.98		
PO#: 72974	Voucher #:	93515	Invoice	Invoice No: 37205155	11/18/2025			Paid Amt: \$31.98
		E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY			\$240.30		
PO#: 73096	Voucher #:	93514	Invoice	Invoice No: 37205154	11/18/2025			Paid Amt: \$240.30
								Check Amount: \$364.25
								Vendor Total: \$364.25
18860		BAGLEY COOP OIL ASSN.		PO BOX 100	BAGLEY, MN 56621			
		FNB	88104					Check
		E 01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY			\$226.02		
PO#: 72976	Voucher #:	93517	Invoice	Invoice No: 10312025	11/18/2025			Paid Amt: \$226.02
		E 21 005 298 301 401 715	25-26 Open PO			\$163.52		
PO#: 73061	Voucher #:	93516	Invoice	Invoice No: 10312025	11/18/2025			Paid Amt: \$163.52
		E 01 005 760 720 440 000	OPEN PO FOR THE 2025-2026 SY			\$5,245.15		
		E 04 005 505 321 401 249	General Supplies-Comm Ed			\$72.14		
PO#: 73097	Voucher #:	93518	Invoice	Invoice No: 10312025	11/18/2025			Paid Amt: \$5,317.29
								Check Amount: \$5,706.83
								Vendor Total: \$5,706.83
05405		BAGLEY EDUCATION ASSOC		BAGLEY, MN 56621				
		FNB	88094					Check
		B 01 215 040	Dues and ID Theft			\$119.67		
PO#:	Voucher #:	93414	Invoice	Invoice No: M202604S0	11/6/2025			Paid Amt: \$119.67
		B 01 215 040	Dues and ID Theft			\$7,060.53		
PO#:	Voucher #:	93400	Invoice	Invoice No: M2026040	11/6/2025			Paid Amt: \$7,060.53
								Check Amount: \$7,180.20
								Vendor Total: \$7,180.20

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
08280		BEMIDJI REGIONAL INTERDISTRICT									
			FNB	88105							Check
			E	01	100	640	316	366	000	Travel-Staff Development	\$25.00
PO#:		Voucher #:	93520	Invoice			Invoice No:	10282025	11/18/2025		Paid Amt: \$25.00
											Check Amount: \$25.00
											Vendor Total: \$25.00
08625		BEMIDJI WELDERS SUPPLY/CENTRAL MCGOWAN INC									
			FNB	88106							Check
			E	01	300	361	830	433	000	Special-Voc Supplies-Ind. Tech	\$16.29
PO#: 72957		Voucher #:	93526	Invoice			Invoice No:	0001066714	11/18/2025		Paid Amt: \$16.29
			E	01	300	361	830	433	000	Special-Voc Supplies-Ind. Tech	\$117.66
PO#: 72957		Voucher #:	93528	Invoice			Invoice No:	0000419299	11/18/2025		Paid Amt: \$117.66
			E	01	300	361	830	433	000	Special-Voc Supplies-Ind. Tech	\$314.54
PO#: 72957		Voucher #:	93527	Invoice			Invoice No:	0001067181	11/18/2025		Paid Amt: \$314.54
											Check Amount: \$448.49
											Vendor Total: \$448.49
2604		BIGBEAR, AMY									
			FNB	88107							Check
			E	01	005	760	723	360	000	Transportation Costs	\$54.60
PO#:		Voucher #:	93521	Invoice			Invoice No:	10312025	11/18/2025		Paid Amt: \$54.60
											Check Amount: \$54.60
											Vendor Total: \$54.60
2605		BRAINERD WARRIOR DANCE TEAM									
			FNB	88097							Check
			E	21	005	298	301	401	716	Dance	\$210.00
PO#:		Voucher #:	93522	Invoice			Invoice No:	11152025	11/13/2025		Paid Amt: \$210.00
											Check Amount: \$210.00
											Vendor Total: \$210.00
1661		CARLSON PARTS STORE									
			FNB	88108							Check
			E	01	005	760	720	401	000	OPEN PO FOR THE 2025-2026 SY	\$145.74
PO#: 73102		Voucher #:	93523	Invoice			Invoice No:	865304	11/18/2025		Paid Amt: \$145.74
			E	01	005	760	720	401	000	OPEN PO FOR THE 2025-2026 SY	\$46.16
PO#: 73102		Voucher #:	93525	Invoice			Invoice No:	866857	11/18/2025		Paid Amt: \$46.16

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1661		CARLSON PARTS STORE		P.O. BOX 293 BAGLEY, MN 56621							
		FNB	88108							Check	
		E 01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY				\$71.94				
PO#:	73102	Voucher #:	93524	Invoice	Invoice No:	865394	11/18/2025		Paid Amt:	\$71.94	
									Check Amount:	\$263.84	
									Vendor Total:	\$263.84	
2233		CESO FINANCE, LLC		615 1ST AVE NE STE 115 MINNEAPOLIS, MN 55413							
		FNB	88109							Check	
		E 01 005 110 000 305 000	Fees For Services-Business Office				\$2,678.00				
PO#:		Voucher #:	93529	Invoice	Invoice No:	2041	11/18/2025		Paid Amt:	\$2,678.00	
									Check Amount:	\$2,678.00	
									Vendor Total:	\$2,678.00	
17509		COLE PAPERS INC.		P.O. BOX 2967 FARGO, ND 58108							
		FNB	88110							Check	
		E 01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY				\$2,411.04				
PO#:	72980	Voucher #:	93530	Invoice	Invoice No:	10636622	11/18/2025		Paid Amt:	\$2,411.04	
									Check Amount:	\$2,411.04	
									Vendor Total:	\$2,411.04	
21200		DAROOS INC.		15063 366th St. BAGLEY, MN 56621-0705							
		FNB	88111							Check	
		E 01 300 292 000 490 134	OPEN PO FOR THE 2025-2026 SY				\$214.00				
PO#:	73054	Voucher #:	93531	Invoice	Invoice No:	0012821831592	11/18/2025		Paid Amt:	\$214.00	
		E 21 005 298 301 401 722	Volleyball				\$129.25				
PO#:		Voucher #:	93532	Invoice	Invoice No:	0018956022041	11/18/2025		Paid Amt:	\$129.25	
		E 01 300 211 313 490 000	Food-Achievement & Integration				\$284.80				
PO#:		Voucher #:	93557	Invoice	Invoice No:	0055991327988	11/18/2025		Paid Amt:	\$284.80	
		E 01 300 211 313 490 000	Food-Achievement & Integration				\$112.40				
PO#:		Voucher #:	93558	Invoice	Invoice No:	0015464935888	11/18/2025		Paid Amt:	\$112.40	
									Check Amount:	\$740.45	
									Vendor Total:	\$740.45	
2601		DIRTY DOG PRODUCTIONS LLC		2900 THOMAS AVE S APT 2315 MINNEAPOLIS, MN 55416							
		FNB	88112							Check	
		E 21 005 298 301 401 716	Music Mixing				\$615.28				
PO#:	73233	Voucher #:	93533	Invoice	Invoice No:	5938	11/18/2025		Paid Amt:	\$615.28	
									Check Amount:	\$615.28	
									Vendor Total:	\$615.28	

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1868		EAST SIDE JERSEY DAIRY, INC.			1930 WOODDALE DRIVE ATTN: LINDA KULESA WOODBURY, MN 55125			
		FNB		88113		Check		
		E 02 005 770		701 495 000	OPEN PO FOR THE 2025-2026 SY	\$242.33		
PO#: 73071	Voucher #:	93535	Invoice	Invoice No: 9085964	11/18/2025	Paid Amt:	\$242.33	
		E 02 005 770		701 495 000	OPEN PO FOR THE 2025-2026 SY	\$427.32		
PO#: 73071	Voucher #:	93534	Invoice	Invoice No: 9085949	11/18/2025	Paid Amt:	\$427.32	
		E 02 005 770		701 495 000	OPEN PO FOR THE 2025-2026 SY	\$370.03		
PO#: 73071	Voucher #:	93536	Invoice	Invoice No: 9087187	11/18/2025	Paid Amt:	\$370.03	
		Check Amount:					\$1,039.68	
		Vendor Total:					\$1,039.68	
25968		EVCO PETRO PRODUCTS, INC.			1321 11TH ST SE PO BOX 1726 DETROIT LAKES, MN 56502-1726			
		FNB		88114		Check		
		E 01 005 760		720 401 000	OPEN PO FOR THE 2025-2026 SY	\$401.50		
PO#: 73106	Voucher #:	93537	Invoice	Invoice No: 336821	11/18/2025	Paid Amt:	\$401.50	
		Check Amount:					\$401.50	
		Vendor Total:					\$401.50	
27140		FARMERS PUBLISHING CO., INC.			P.O. BOX 130 BAGLEY, MN 56621-0130			
		FNB		88115		Check		
		E 01 005 010		000 305 000	OPEN PO FOR THE 2025-2026 SY	\$161.08		
PO#: 73017	Voucher #:	93538	Invoice	Invoice No: 71388	11/18/2025	Paid Amt:	\$161.08	
		E 01 005 010		000 305 000	OPEN PO FOR THE 2025-2026 SY	\$66.56		
PO#: 73017	Voucher #:	93539	Invoice	Invoice No: 71467	11/18/2025	Paid Amt:	\$66.56	
		E 01 300 211		313 305 000	General Supplies-Achievement & Integration	\$162.24		
PO#:	Voucher #:	93540	Invoice	Invoice No: 71367	11/18/2025	Paid Amt:	\$162.24	
		E 01 300 211		000 305 000	Fees For Services-High School	\$26.25		
PO#:	Voucher #:	93541	Invoice	Invoice No: 71339	11/18/2025	Paid Amt:	\$26.25	
		E 01 005 110		000 305 000	OPEN PO FOR THE 2025-2026 SY - HELP WA	\$975.00		
PO#: 73018	Voucher #:	93542	Invoice	Invoice No: 71469	11/18/2025	Paid Amt:	\$975.00	
		E 01 300 050		000 401 000	Mark Bensen name stamp	\$50.04		
PO#: 73192	Voucher #:	93543	Invoice	Invoice No: 71429	11/18/2025	Paid Amt:	\$50.04	
		Check Amount:					\$1,441.17	
		Vendor Total:					\$1,441.17	

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30521		GALEN'S DO IT BEST H&H			P.O. BOX 247 BAGLEY, MN 56621-0247			
			FNB	88116				Check
			E	01 300 260	000 430 000	Open PO for science lab supplies	\$25.87	
PO#: 73204		Voucher #:	93556	Invoice	Invoice No: 11042025182840	11/18/2025		Paid Amt: \$25.87
								Check Amount: \$25.87
								Vendor Total: \$25.87
2544		GALEN'S FRESH FOOD MARKET			PO Box 59 BAGLEY, MN 56621			
			FNB	88117				Check
			E	04 005 505	321 401 000	Early Childhood	\$15.30	
PO#: 73225		Voucher #:	93554	Invoice	Invoice No: 11072025140558	11/18/2025		Paid Amt: \$15.30
			E	01 300 292	000 490 134	OPEN PO FOR THE 2025-2026 SY	\$1,080.18	
PO#: 73055		Voucher #:	93546	Invoice	Invoice No: 10142025144624	11/18/2025		Paid Amt: \$1,080.18
			E	04 005 582	344 401 000	supplies for school readiness	\$56.44	
PO#: 73214		Voucher #:	93547	Invoice	Invoice No: 10132025120035	11/18/2025		Paid Amt: \$56.44
			E	04 005 582	344 401 000	supplies for school readiness	\$2.57	
PO#: 73214		Voucher #:	93548	Invoice	Invoice No: 10132025133722	11/18/2025		Paid Amt: \$2.57
			E	01 300 211	313 490 000	Food-Achievement & Integration	\$79.84	
PO#:		Voucher #:	93549	Invoice	Invoice No: 10202025125346	11/18/2025		Paid Amt: \$79.84
			E	02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY	\$11.00	
PO#: 73022		Voucher #:	93550	Invoice	Invoice No: 10272025080257	11/18/2025		Paid Amt: \$11.00
			E	01 300 260	000 430 000	Open PO for science lab supplies	\$14.81	
PO#: 73204		Voucher #:	93551	Invoice	Invoice No: 10282025113835	11/18/2025		Paid Amt: \$14.81
			E	02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY	\$19.14	
PO#: 73022		Voucher #:	93553	Invoice	Invoice No: 11072025153306	11/18/2025		Paid Amt: \$19.14
			E	01 300 292	000 490 134	OPEN PO FOR THE 2025-2026 SY	\$18.89	
PO#: 73055		Voucher #:	93555	Credit	Invoice No: 10212025141522	11/18/2025		Paid Amt: (\$18.89)
			E	01 100 216	401 401 000	General Supplies-Title I	\$30.09	
PO#:		Voucher #:	93552	Invoice	Invoice No: 10242025121412	11/18/2025		Paid Amt: \$30.09
								Check Amount: \$1,290.48
								Vendor Total: \$1,290.48
31740		GERRELLS SPORTS CENTER, INC			1004 S WASHINGTON GRAND FORKS, ND 58201			
			FNB	88118				Check
			E	01 300 292	000 401 295	OPEN PO FOR THE 2025-2026 SY	\$1,325.00	
PO#: 73043		Voucher #:	93560	Invoice	Invoice No: 10158	11/18/2025		Paid Amt: \$1,325.00

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31740		GERRELLS SPORTS CENTER, INC			1004 S WASHINGTON GRAND FORKS, ND 58201			
			FNB	88118				Check
			E	01 300 294	000 401 209	General Supplies-Hockey	\$80.00	
PO#: 73043		Voucher #:	93559	Invoice	Invoice No: 10159	11/18/2025		Paid Amt: \$80.00
								Check Amount: \$1,405.00
								Vendor Total: \$1,405.00
1793		GLASS DOCTOR OF BEMIDJI			750 PAUL BUNYAN DR. NW BEMIDJI, MN 56601			
			FNB	88119				Check
			E	01 005 760	720 305 000	OPEN PO FOR THE 2025-2026 SY	\$367.19	
PO#: 73107		Voucher #:	93561	Invoice	Invoice No: 42529136	11/18/2025		Paid Amt: \$367.19
								Check Amount: \$367.19
								Vendor Total: \$367.19
36839		HILL RIVER ELECTRIC, INC.			P.O. BOX 35 GULLY, MN 56646			
			FNB	88120				Check
			E	01 310 810	000 401 000	OPEN PO FOR THE 2025-2026 SY	\$860.00	
PO#: 72988		Voucher #:	93562	Invoice	Invoice No: 5568	11/18/2025		Paid Amt: \$860.00
								Check Amount: \$860.00
								Vendor Total: \$860.00
36847		HILLYARD, INC.			PO BOX 843775 KANSAS CITY, MO 64184-3775			
			FNB	88121				Check
			E	01 310 810	000 401 000	OPEN PO FOR THE 2025-2026 SY	\$387.58	
PO#: 72990		Voucher #:	93563	Invoice	Invoice No: 25653786	11/18/2025		Paid Amt: \$387.58
								Check Amount: \$387.58
								Vendor Total: \$387.58
38840		IMPERIAL SUPPLIES LLC			PO BOX 5362 JANESVILLE, WI 53547-5362			
			FNB	88122				Check
			E	01 005 760	720 401 000	OPEN PO FOR THE 2025-2026 SY	\$391.58	
PO#: 73108		Voucher #:	93564	Invoice	Invoice No: I001F09406	11/18/2025		Paid Amt: \$391.58
								Check Amount: \$391.58
								Vendor Total: \$391.58
46136		LISTROM'S DISPOSAL, INC.			PO BOX 266 BAGLEY, MN 56621-0266			
			FNB	88123				Check
			E	01 310 810	000 330 000	OPEN PO FOR THE 2025-2026 SY	\$3,139.53	
PO#: 72992		Voucher #:	93565	Invoice	Invoice No: 15850	11/18/2025		Paid Amt: \$3,139.53
								Check Amount: \$3,139.53
								Vendor Total: \$3,139.53

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47588		MARC		PO BOX 927 COLUMBUS, NE 68602-0927				
			FNB	88124		Check		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		\$482.05	
PO#:	72993	Voucher #:	93566	Invoice	Invoice No: 0862525-IN	11/18/2025	Paid Amt:	\$482.05
							Check Amount:	\$482.05
							Vendor Total:	\$482.05
51127		MSEA		10 PARK RIVER PLAZE, SUITE 810 ST. PAUL, MN 55107				
			FNB	88095		Check		
			B	01 215 040	Dues and ID Theft		\$3.73	
PO#:		Voucher #:	93312	Invoice	Invoice No: M202604R0	11/6/2025	Paid Amt:	\$3.73
			B	01 215 040	Dues and ID Theft		\$1,715.29	
PO#:		Voucher #:	93401	Invoice	Invoice No: M2026040	11/6/2025	Paid Amt:	\$1,715.29
							Check Amount:	\$1,719.02
							Vendor Total:	\$1,719.02
55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		172 SPIRIT AVENUE NW BEMIDJI, MN 56601				
			FNB	88125		Check		
			E	01 310 810 000 305 000	OPEN PO FOR THE 2025-2026 SY		\$615.00	
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$76.96	
PO#:	72999	Voucher #:	93567	Invoice	Invoice No: 162892	11/18/2025	Paid Amt:	\$691.96
			E	01 310 810 000 305 000	OPEN PO FOR THE 2025-2026 SY		\$1,300.80	
PO#:	72999	Voucher #:	93568	Invoice	Invoice No: 162965	11/18/2025	Paid Amt:	\$1,300.80
			E	01 310 810 000 305 000	OPEN PO FOR THE 2025-2026 SY		\$100.00	
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$186.04	
PO#:	72999	Voucher #:	93569	Invoice	Invoice No: 163003	11/18/2025	Paid Amt:	\$286.04
							Check Amount:	\$2,278.80
							Vendor Total:	\$2,278.80
1954		NELSON, MELANIE		108 LOMOND DR. NW BAGLEY, MN 56621				
			FNB	88098		Check		
			E	21 005 298 301 401 718	Football T-Shirts Summer Rec/Camps		\$850.00	
PO#:	73190	Voucher #:	93571	Invoice	Invoice No: D263	11/13/2025	Paid Amt:	\$850.00
			E	01 300 296 000 401 213	Bagley Volleyball Senior gifts		\$120.00	
PO#:	73245	Voucher #:	93595	Invoice	Invoice No: D275	11/13/2025	Paid Amt:	\$120.00
							Check Amount:	\$970.00
							Vendor Total:	\$970.00

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1444		NINHAM, DAN	FNB	PO BOX 652 RED LAKE, MN 56671 88099		Check		
			E	01 300 211 313 430 000	nov.13th 2025	\$650.00		
PO#:	73197	Voucher #:	93111	Invoice	Invoice No: 25000	11/13/2025	Paid Amt:	\$650.00
							Check Amount:	\$650.00
							Vendor Total:	\$650.00
57845		NORTH CENTRAL PARTS & SERVICE	FNB	25112 22ND AVE PO BOX 1084 ST CLOUD, MN 56301-1084 88126		Check		
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$1,114.66		
PO#:	73112	Voucher #:	93572	Invoice	Invoice No: 327130	11/18/2025	Paid Amt:	\$1,114.66
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$25.19		
PO#:	73112	Voucher #:	93573	Invoice	Invoice No: 327177	11/18/2025	Paid Amt:	\$25.19
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$237.45		
PO#:	73112	Voucher #:	93574	Invoice	Invoice No: 327417	11/18/2025	Paid Amt:	\$237.45
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$1,785.73		
PO#:	73112	Voucher #:	93575	Invoice	Invoice No: 327707	11/18/2025	Paid Amt:	\$1,785.73
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$82.15		
PO#:	73112	Voucher #:	93576	Invoice	Invoice No: 327934	11/18/2025	Paid Amt:	\$82.15
			E	01 005 760 720 401 000	OPEN PO FOR THE 2025-2026 SY	\$465.03		
PO#:	73112	Voucher #:	93577	Invoice	Invoice No: 327535	11/18/2025	Paid Amt:	\$465.03
							Check Amount:	\$3,710.21
							Vendor Total:	\$3,710.21
58041		NORTHERN LAKES VENDING	FNB	PO BOX 516 BEMIDJI, MN 56601 88127		Check		
			E	01 100 203 000 401 101	OPEN PO FOR THE 2025-2026 SY	\$40.00		
PO#:	73014	Voucher #:	93578	Invoice	Invoice No: 5820:383581	11/18/2025	Paid Amt:	\$40.00
			E	01 100 203 000 401 101	OPEN PO FOR THE 2025-2026 SY	\$20.00		
PO#:	73014	Voucher #:	93579	Invoice	Invoice No: 5820:384865	11/18/2025	Paid Amt:	\$20.00
							Check Amount:	\$60.00
							Vendor Total:	\$60.00
58056		NORTHERN MUNICIPAL POWER AGENCY	FNB	PUBLIC UTILITIES COMM PO BOX M BAGLEY, MN 56621 88128		Check		
			E	01 310 810 000 330 000	Utilities-Maintenance	\$1,221.00		
PO#:		Voucher #:	93519	Invoice	Invoice No: 2025-2026 WINTER	11/18/2025	Paid Amt:	\$1,221.00
							Check Amount:	\$1,221.00
							Vendor Total:	\$1,221.00

Bagley Public Schools #162 FY26 November Hand Payables

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
58420		NORTHWEST SERVICE COOPERATIVE			114 WEST FIRST STREET	THIEF RIVER FALLS, MN 56701		
		FNB		88129				Check
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$843.70	
PO#:		Voucher #:	93580	Invoice	Invoice No: 12196	11/18/2025		Paid Amt: \$843.70
								Check Amount: \$843.70
								Vendor Total: \$843.70
60228		PAN-O-GOLD BAKING CO.			PO BOX 848	ST. CLOUD, MN 56302-0848		
		FNB		88130				Check
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$110.00	
PO#:	73072	Voucher #:	93581	Invoice	Invoice No: 20022125286001	11/18/2025		Paid Amt: \$110.00
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$49.50	
PO#:	73072	Voucher #:	93582	Invoice	Invoice No: 20022125286002	11/18/2025		Paid Amt: \$49.50
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$105.60	
PO#:	73072	Voucher #:	93583	Invoice	Invoice No: 20022125293006	11/18/2025		Paid Amt: \$105.60
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$141.52	
PO#:	73072	Voucher #:	93584	Invoice	Invoice No: 20022125293007	11/18/2025		Paid Amt: \$141.52
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$74.52	
PO#:	73072	Voucher #:	93585	Invoice	Invoice No: 20022125300004	11/18/2025		Paid Amt: \$74.52
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$49.50	
PO#:	73072	Voucher #:	93586	Invoice	Invoice No: 20022125300005	11/18/2025		Paid Amt: \$49.50
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$122.44	
PO#:	73072	Voucher #:	93587	Invoice	Invoice No: 20022125307002	11/18/2025		Paid Amt: \$122.44
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$69.92	
PO#:	73072	Voucher #:	93588	Invoice	Invoice No: 20022125307003	11/18/2025		Paid Amt: \$69.92
								Check Amount: \$723.00
								Vendor Total: \$723.00
2160		POMP'S TIRE SERVICE, INC.			PO BOX 88697	MILWAUKEE, WI 53288-8697		
		FNB		88131				Check
		E 01 005 760 720 401 000			General Supplies-Reg Transportation		\$94.00	
PO#:		Voucher #:	93591	Invoice	Invoice No: 2300012373	11/18/2025		Paid Amt: \$94.00
								Check Amount: \$94.00
								Vendor Total: \$94.00

Bagley Public Schools #162
FY26 November Hand Payables

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2302		REGION 8A - FOSSTON		37327 335TH AVE SE FOSSTON, MN 56542				
		FNB		88096				Check
		E	01 300 291 000 820 127	Dues,Memb,Lic, Fees-Band/Choir		\$390.00		
PO#:		Voucher #:	93439 Invoice	Invoice No: 11062025		11/6/2025		Paid Amt: \$390.00
								Check Amount: \$390.00
								Vendor Total: \$390.00
74179		TEAM LABORATORY CHEMICAL CORP.		PO BOX 1467 DETROIT LAKES, MN 56502-1467				
		FNB		88132				Check
		E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		\$338.00		
PO#: 73003		Voucher #:	93592 Invoice	Invoice No: INV0049239		11/18/2025		Paid Amt: \$338.00
								Check Amount: \$338.00
								Vendor Total: \$338.00
79179		VERIZON WIRELESS		PO BOX 16810 NEWARK, NJ 07101-6810				
		FNB		88133				Check
		E	01 310 810 000 320 000	Telephone-Maintenance		\$360.09		
PO#:		Voucher #:	93593 Invoice	Invoice No: 6126832748		11/18/2025		Paid Amt: \$360.09
								Check Amount: \$360.09
								Vendor Total: \$360.09
80788		WESTWOOD BUILDING CENTER, INC.		P.O. BOX 7 BAGLEY, MN 56621-0007				
		FNB		88134				Check
		E	01 300 255 000 430 000	Westwood Building Open PO for 25-26 SY Re		\$300.86		
PO#: 72961		Voucher #:	93594 Invoice	Invoice No: 250438		11/18/2025		Paid Amt: \$300.86
								Check Amount: \$300.86
								Vendor Total: \$300.86
								Report Total: \$48,163.23