District # 0162

Bagley Public Schools #162

FY26 October Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 7/1/2025-10/31/2025   Disc Date: 7/1/2025-10/31/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1884		Y	A&R MERSCHMAN INC	BOARD	93185	10992/1	12.18	0.00	12.18	09/21/2025	09/21/2025	09/21/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93193	10905/1	32.99	0.00	32.99	09/15/2025	09/15/2025	09/15/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93189	11009/1	122.47	0.00	122.47	09/23/2025	09/23/2025	09/23/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93194	10957/1	49.14	0.00	49.14	09/18/2025	09/18/2025	09/18/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93188	11099/1	59.98	0.00	59.98	09/30/2025	09/30/2025	09/30/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93187	11098/1	49.99	0.00	49.99	09/30/2025	09/30/2025	09/30/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93195	10930/1	48.49	0.00	48.49	09/16/2025	09/16/2025	09/16/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93191	10864/1	167.86	0.00	167.86	09/11/2025	09/11/2025	09/11/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93190	11010/1	117.92	0.00	117.92	09/23/2025	09/23/2025	09/23/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	93192	10997/1	8.59	0.00	8.59	09/22/2025	09/22/2025	09/22/2025
								Check Amount:		$669.61			
1	04830		N	AUTO VALUE BAGLEY	BOARD	93201	37203048	238.28	0.00	238.28	09/11/2025	09/11/2025	09/11/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93198	37203619	25.98	0.00	25.98	09/24/2025	09/24/2025	09/24/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93202	37202745	(392.75)	0.00	(392.75)	09/04/2025	09/04/2025	09/04/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93200	37203671	273.97	0.00	273.97	09/25/2025	09/25/2025	09/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93199	37203672	34.99	0.00	34.99	09/25/2025	09/25/2025	09/25/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	93197	37202973	728.74	0.00	728.74	09/10/2025	09/10/2025	09/10/2025
								Check Amount:		$909.21			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93257	09302025	266.73	0.00	266.73	09/30/2025	09/30/2025	09/30/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93256	09302025	5,809.94	0.00	5,809.94	09/30/2025	09/30/2025	09/30/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	93255	09302025	94.89	0.00	94.89	09/30/2025	09/30/2025	09/30/2025
								Check Amount:		$6,171.56			
1	08280		N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	93184	10062025	25.00	0.00	25.00	10/06/2025	10/06/2025	10/06/2025
								Check Amount:		$25.00			
1	08326		N	BEMIDJI STATE UNIVERSITY	BOARD	93280	10082025	25,810.26	0.00	25,810.26	10/08/2025	10/08/2025	10/08/2025
								Check Amount:		$25,810.26			
1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	93209	0000412099	114.05	0.00	114.05	09/30/2025	09/30/2025	09/30/2025
1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	93210	0001053693	185.36	0.00	185.36	09/23/2025	09/23/2025	09/23/2025
1	08625		N	BEMIDJI WELDERS SUPPLY/CENTRA	BOARD	93208	0001061199	93.50	0.00	93.50	10/06/2025	10/06/2025	10/06/2025
								Check Amount:		$392.91			
1	2578		Y	BISON RIDGE LLC	BOARD	93203	1498	88.44	0.00	88.44	09/17/2025	09/17/2025	09/17/2025
								Check Amount:		$88.44			
1	1720		N	CARLOS JACKSON'S, LLC.	BOARD	93214	69	4,425.00	0.00	4,425.00	10/02/2025	10/02/2025	10/02/2025
								Check Amount:		$4,425.00			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1661		N	CARLSON PARTS STORE	BOARD	93206	864366	16.34	0.00	16.34	09/26/2025	09/26/2025	09/26/2025
1	1661		N	CARLSON PARTS STORE	BOARD	93207	862428	22.75	0.00	22.75	09/03/2025	09/03/2025	09/03/2025
1	1661		N	CARLSON PARTS STORE	BOARD	93205	864156	365.18	0.00	365.18	09/24/2025	09/24/2025	09/24/2025
1	1661		N	CARLSON PARTS STORE	BOARD	93204	863800	14.78	0.00	14.78	09/19/2025	09/19/2025	09/19/2025
								Check Amount:		$419.05			
1	2233		Y	CESO FINANCE, LLC	BOARD	93213	2000	2,678.00	0.00	2,678.00	10/01/2025	10/31/2025	10/31/2025
								Check Amount:		$2,678.00			
1	17509		N	COLE PAPERS INC.	BOARD	93211	10625799	159.68	0.00	159.68	10/16/2025	10/16/2025	10/16/2025
1	17509		N	COLE PAPERS INC.	BOARD	93265	10636619	2,411.04	0.00	2,411.04	10/10/2025	10/10/2025	10/10/2025
1	17509		N	COLE PAPERS INC.	BOARD	93266	10636607	479.05	0.00	479.05	10/14/2025	10/14/2025	10/14/2025
								Check Amount:		$3,049.77			
1	1841		N	CULTURE PIECE INC.	BOARD	93212	2025-I8	1,000.00	0.00	1,000.00	09/28/2025	09/28/2025	09/28/2025
								Check Amount:		$1,000.00			
1	21200		N	DAROOS INC.	BOARD	93289	0053437523135	529.00	0.00	529.00	10/09/2025	10/09/2025	10/09/2025
1	21200		N	DAROOS INC.	BOARD	93218	0014061626383	182.20	0.00	182.20	09/18/2025	09/18/2025	09/18/2025
1	21200		N	DAROOS INC.	BOARD	93224	0055118324968	182.20	0.00	182.20	09/29/2025	09/29/2025	09/29/2025
1	21200		N	DAROOS INC.	BOARD	93223	0055874937984	129.80	0.00	129.80	09/30/2025	09/30/2025	09/30/2025
1	21200		N	DAROOS INC.	BOARD	93222	0026241235510	187.00	0.00	187.00	10/07/2025	10/07/2025	10/07/2025
1	21200		N	DAROOS INC.	BOARD	93221	0053437523135	187.00	0.00	187.00	10/03/2025	10/03/2025	10/03/2025
1	21200		N	DAROOS INC.	BOARD	93220	0019877930425	151.80	0.00	151.80	09/12/2025	09/12/2025	09/12/2025
1	21200		N	DAROOS INC.	BOARD	93219	0015738930151	236.70	0.00	236.70	09/23/2025	09/23/2025	09/23/2025
								Check Amount:		$1,785.70			
1	1854	REMIT	N	DOLLAR GENERAL-REGIONS 41052(	BOARD	93217	79290	124.75	0.00	124.75	10/10/2025	10/10/2025	10/10/2025
								Check Amount:		$124.75			
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	93228	9080305	241.46	0.00	241.46	10/06/2025	10/06/2025	10/06/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	93227	9081752	500.42	0.00	500.42	10/09/2025	10/09/2025	10/09/2025
1	1868		Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	93226	1737662	521.56	0.00	521.56	10/06/2025	10/06/2025	10/06/2025
								Check Amount:		$1,263.44			
1	25968		N	EVCO PETRO PRODUCTS, INC.	BOARD	93225	335213	2,572.25	0.00	2,572.25	09/17/2025	09/17/2025	09/17/2025
								Check Amount:		$2,572.25			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93232	71201	526.50	0.00	526.50	09/08/2025	09/08/2025	09/08/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93231	71256	106.08	0.00	106.08	09/29/2025	09/29/2025	09/29/2025

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1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	93230	71285	3.00	0.00	3.00	09/30/2025	09/30/2025	09/30/2025
								Check Amount:		$635.58			
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	93233	552/1	23.40	0.00	23.40	09/08/2025	09/08/2025	09/08/2025
								Check Amount:		$23.40			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93250	19092025085217	(10.00)	0.00	(10.00)	09/19/2025	09/19/2025	09/19/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93249	19092025081551	1,699.56	0.00	1,699.56	09/19/2025	09/19/2025	09/19/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93248	12092025144627	146.94	0.00	146.94	09/12/2025	09/12/2025	09/12/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93247	03102025144421	154.03	0.00	154.03	10/03/2025	10/03/2025	10/03/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93246	30092025132013	75.00	0.00	75.00	09/30/2025	09/30/2025	09/30/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93245	30092025133645	1,008.23	0.00	1,008.23	09/30/2025	09/30/2025	09/30/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93243	10092025092526	67.50	0.00	67.50	09/10/2025	09/10/2025	09/10/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93242	15092025112830	102.06	0.00	102.06	09/15/2025	09/15/2025	09/15/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93241	05092025075514	13.92	0.00	13.92	09/05/2025	09/05/2025	09/05/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93251	22092025142910	143.11	0.00	143.11	09/22/2025	09/22/2025	09/22/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93240	10102025134034	66.72	0.00	66.72	10/10/2025	10/10/2025	10/10/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93239	06102025150100	182.80	0.00	182.80	10/06/2025	10/06/2025	10/06/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93238	08092025074909	54.81	0.00	54.81	09/08/2025	09/08/2025	09/08/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93236	20082025110553	61.78	0.00	61.78	08/20/2025	08/20/2025	08/20/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93235	24092025174157	23.16	0.00	23.16	09/24/2025	09/24/2025	09/24/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93234	26092025134100	345.78	0.00	345.78	09/26/2025	09/26/2025	09/26/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93237	22092025154251	11.91	0.00	11.91	09/22/2025	09/22/2025	09/22/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93254	07102025134251	760.19	0.00	760.19	10/07/2025	10/07/2025	10/07/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93253	09092025092126	564.30	0.00	564.30	09/09/2025	09/09/2025	09/09/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	93252	18092025135059	104.40	0.00	104.40	09/18/2025	09/18/2025	09/18/2025
								Check Amount:		$5,576.20			
1	1823		N	H2I GROUP INC.	BOARD	93259	248938	17,261.14	0.00	17,261.14	09/26/2025	09/26/2025	09/26/2025
								Check Amount:		$17,261.14			
1	35214		N	HANDYMANS, INC.	BOARD	93288	509935	251.06	0.00	251.06	10/14/2025	10/14/2025	10/14/2025
								Check Amount:		$251.06			
1	1890		N	I KNOW IT	BOARD	93261	2274	150.00	0.00	150.00	09/30/2025	09/30/2025	09/30/2025
								Check Amount:		$150.00			
1	40833		N	JAG BODY SHOP	BOARD	93262	11109	45.00	0.00	45.00	08/22/2025	08/22/2025	08/22/2025
								Check Amount:		$45.00			

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1	42294		N	JOSTENS INC	BOARD	93260	02812 2026	1,962.21	0.00	1,962.21	10/07/2025	10/07/2025	10/07/2025
								Check Amount:		$1,962.21			
1	44218		N	LAKESHORE LEARNING MATERIALS	BOARD	93267	92105162	47.49	0.00	47.49	09/25/2025	09/25/2025	09/25/2025
								Check Amount:		$47.49			
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	93263	15666	3,139.53	0.00	3,139.53	10/02/2025	10/02/2025	10/02/2025
								Check Amount:		$3,139.53			
1	47588		N	MARC	BOARD	93264	0860245-IN	368.22	0.00	368.22	09/25/2025	09/25/2025	09/25/2025
								Check Amount:		$368.22			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93278	162847	360.01	0.00	360.01	09/30/2025	09/30/2025	09/30/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93277	162846	112.14	0.00	112.14	09/30/2025	09/30/2025	09/30/2025
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	93276	162717	290.63	0.00	290.63	09/22/2025	09/22/2025	09/22/2025
								Check Amount:		$762.78			
1	55863		N	NEI BOTTLING , INC.	BOARD	93272	5002547	346.00	0.00	346.00	10/01/2025	10/01/2025	10/01/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93271	202722	549.50	0.00	549.50	09/30/2025	09/30/2025	09/30/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93270	202723	(93.00)	0.00	(93.00)	09/30/2025	09/30/2025	09/30/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93269	5001365	872.00	0.00	872.00	09/19/2025	09/19/2025	09/19/2025
1	55863		N	NEI BOTTLING , INC.	BOARD	93268	5001322	453.50	0.00	453.50	09/12/2025	09/12/2025	09/12/2025
								Check Amount:		$2,128.00			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93275	327087	389.06	0.00	389.06	09/23/2025	09/23/2025	09/23/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	93274	326505	256.47	0.00	256.47	09/04/2025	09/04/2025	09/04/2025
								Check Amount:		$645.53			
1	58041		N	NORTHERN LAKES VENDING	BOARD	93273	5820:382525	78.00	0.00	78.00	10/10/2025	10/10/2025	10/10/2025
								Check Amount:		$78.00			
1	59589		N	ORIENTAL TRADING, INC.	BOARD	93229	73865086101	147.36	0.00	147.36	09/18/2025	09/18/2025	09/18/2025
								Check Amount:		$147.36			
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	93290	20022125279002	58.02	0.00	58.02	10/06/2025	10/06/2025	10/06/2025
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	93291	20022125279001	155.80	0.00	155.80	10/06/2025	10/06/2025	10/06/2025
								Check Amount:		$213.82			
1	2388		N	PINK'S REPAIR LLC	BOARD	93293	139198	59.95	0.00	59.95	09/24/2025	09/24/2025	09/24/2025
								Check Amount:		$59.95			

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1	2540		Y	PROMAXX TOOL LLC	BOARD	93294	3901508	151.43	0.00	151.43	09/16/2025	09/16/2025	09/16/2025
								Check Amount:		$151.43			
1	71810		N	STELLHER HUMAN SERVICES, INC.	BOARD	93287	162422	5,658.31	0.00	5,658.31	10/07/2025	10/07/2025	10/07/2025
1	71810		N	STELLHER HUMAN SERVICES, INC.	BOARD	93286	162420	5,658.31	0.00	5,658.31	10/07/2025	10/07/2025	10/07/2025
1	71810		N	STELLHER HUMAN SERVICES, INC.	BOARD	93285	162425	10,000.00	0.00	10,000.00	10/14/2025	10/14/2025	10/14/2025
								Check Amount:		$21,316.62			
1	2387		Y	SUBWAY 65942 - S&J 2 INC	BOARD	93292	510957	524.50	0.00	524.50	09/22/2025	09/22/2025	09/22/2025
								Check Amount:		$524.50			
1	2523		N	SUN MOUNTAIN.COM	BOARD	93284	1328877	2,232.00	0.00	2,232.00	09/26/2025	09/26/2025	09/26/2025
								Check Amount:		$2,232.00			
1	74181		N	TECH CHECK, LLC	BOARD	93283	63179	48.75	0.00	48.75	09/22/2025	09/22/2025	09/22/2025
								Check Amount:		$48.75			
1	1893		Y	THEATREFOLK LTD	BOARD	93282	1374368	149.95	0.00	149.95	10/09/2025	10/09/2025	10/09/2025
								Check Amount:		$149.95			
1	79247		N	VIG SOLUTIONS	BOARD	93281	14177	9,480.00	0.00	9,480.00	09/10/2025	09/10/2025	09/10/2025
								Check Amount:		$9,480.00			
								Report Total:		$118,783.47			

*Does not meet minimum amount
**Exceeds maximum amount