Bagley Public Schools #162

Pre Payment Report

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 1/16/2025-1/16/2026 Disc Date: 1/16/2025-1/16/2026

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	94130	12036/1	89.04	0.00	89.04	12/17/2025	12/17/2025	12/17/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94133	12019/1	48.96	0.00	48.96	12/16/2025	12/16/2025	12/16/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94131	12039/1	68.72	0.00	68.72	12/17/2025	12/17/2025	12/17/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94128	1226/1	79.99	0.00	79.99	12/16/2025	12/16/2025	12/16/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94126	12158/1	8.76	0.00	8.76	12/31/2025	12/31/2025	12/31/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94132	12009/1	35.98	0.00	35.98	12/15/2025	12/15/2025	12/15/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94129	11987/1	1.08	0.00	1.08	12/10/2025	12/10/2025	12/10/2025
1	1884		Y	A&R MERSCHMAN INC	BOARD	94127	12088/1	10.58	0.00	10.58	12/22/2025	12/22/2025	12/22/2025
								Check Amount:		$343.11			
1	04830		N	AUTO VALUE BAGLEY	BOARD	94124	37207147	360.97	0.00	360.97	12/17/2025	12/17/2025	12/17/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	94122	37207664	159.99	0.00	159.99	12/30/2025	12/30/2025	12/30/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	94125	37206562	44.28	0.00	44.28	12/04/2025	12/04/2025	12/04/2025
1	04830		N	AUTO VALUE BAGLEY	BOARD	94123	37207424	446.97	0.00	446.97	12/23/2025	12/23/2025	12/23/2025
								Check Amount:		$1,012.21			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	94212	12312025	27.40	0.00	27.40	12/31/2025	12/31/2025	12/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	94213	12312025	5,301.70	0.00	5,301.70	12/31/2025	12/31/2025	12/31/2025
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	94214	12312025	740.02	0.00	740.02	12/31/2025	12/31/2025	12/31/2025
								Check Amount:		$6,069.12			
1	06849		N	BELTRAMI INDUSTRIAL SERVICES,	BOARD	94233	32570	555.00	0.00	555.00	01/07/2026	01/07/2026	01/07/2026
								Check Amount:		$555.00			
1	1661		N	CARLSON PARTS STORE	BOARD	94139	869699	119.29	0.00	119.29	12/04/2025	12/04/2025	12/04/2025
1	1661		N	CARLSON PARTS STORE	BOARD	94138	869782	54.66	0.00	54.66	12/05/2025	12/05/2025	12/05/2025
1	1661		N	CARLSON PARTS STORE	BOARD	94140	871481	33.53	0.00	33.53	12/26/2025	12/26/2025	12/26/2025
								Check Amount:		$207.48			
1	2325		N	CAULFIELD STUDIO	BOARD	94136	01092026	250.00	0.00	250.00	12/18/2025	12/18/2025	12/18/2025
								Check Amount:		$250.00			
1	2233		Y	CESO FINANCE, LLC	BOARD	94182	2107	2,678.00	0.00	2,678.00	01/01/2026	01/01/2026	01/01/2026
								Check Amount:		$2,678.00			
1	08625		N	CM2 SUPPLY	BOARD	94135	0000435346	117.66	0.00	117.66	12/31/2025	12/31/2025	12/31/2025
								Check Amount:		$117.66			
1	17509		N	COLE PAPERS INC.	BOARD	94141	10669121	102.05	0.00	102.05	01/06/2026	01/06/2026	01/06/2026
1	17509		N	COLE PAPERS INC.	BOARD	94211	236888	472.29	0.00	472.29	12/18/2025	12/18/2025	12/18/2025

Bagley Public Schools #162

Pre Payment Report

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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	17509		N	COLE PAPERS INC.	BOARD	94229	10636625	2,411.04	0.00	2,411.04	01/13/2026	01/13/2026	01/13/2026
								Check Amount:		$2,985.38			
1	1833		N	COMMUNITY OIL INC	BOARD	94137	15154	998.50	0.00	998.50	12/18/2025	12/18/2025	12/18/2025
								Check Amount:		$998.50			
1	21200		N	DAROOS INC.	BOARD	94144	0016550118353	360.00	0.00	360.00	01/05/2026	01/05/2026	01/05/2026
1	21200		N	DAROOS INC.	BOARD	94147	0053051532291	184.00	0.00	184.00	12/11/2025	12/11/2025	12/11/2025
1	21200		N	DAROOS INC.	BOARD	94146	0059570825531	315.00	0.00	315.00	01/08/2026	01/08/2026	01/08/2026
1	21200		N	DAROOS INC.	BOARD	94142	0014521019487	274.50	0.00	274.50	01/02/2026	01/02/2026	01/02/2026
1	21200		N	DAROOS INC.	BOARD	94145	0013954733474	106.50	0.00	106.50	12/19/2025	12/19/2025	12/19/2025
1	21200		N	DAROOS INC.	BOARD	94225	0010404931289	122.00	0.00	122.00	01/09/2026	01/09/2026	01/09/2026
1	21200		N	DAROOS INC.	BOARD	94143	0054187317985	238.00	0.00	238.00	12/22/2025	12/22/2025	12/22/2025
								Check Amount:		$1,600.00			
1	1195		N	EXPRESS COOP PURCHASING	BOARD	94148	010710530101	50.68	0.00	50.68	12/17/2025	12/17/2025	12/17/2025
								Check Amount:		$50.68			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	94197	71744	676.00	0.00	676.00	12/31/2025	12/31/2025	12/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	94196	71690	112.32	0.00	112.32	12/22/2025	12/22/2025	12/22/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	94195	71749	3.00	0.00	3.00	12/31/2025	12/31/2025	12/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	94194	71740	124.80	0.00	124.80	12/31/2025	12/31/2025	12/31/2025
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	94193	71659	52.50	0.00	52.50	12/22/2025	12/22/2025	12/22/2025
								Check Amount:		$968.62			
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	94228	12312025	46.75	0.00	46.75	12/31/2025	12/31/2025	12/31/2025
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	94234	1037/1	68.47	0.00	68.47	12/19/2025	12/19/2025	12/19/2025
								Check Amount:		$115.22			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94206	01062026	501.64	0.00	501.64	01/06/2026	01/06/2026	01/06/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94248	01142026	121.87	0.00	121.87	01/14/2026	01/14/2026	01/14/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94204	12032025	962.93	0.00	962.93	12/03/2025	12/03/2025	12/03/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94200	12222025	75.00	0.00	75.00	12/22/2025	12/22/2025	12/22/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94205	01052026	75.00	0.00	75.00	01/05/2026	01/05/2026	01/05/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94203	12052025	248.04	0.00	248.04	12/05/2025	12/05/2025	12/05/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94201	12172025	501.66	0.00	501.66	12/17/2025	12/17/2025	12/17/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94202	12112025	79.17	0.00	79.17	12/11/2025	12/11/2025	12/11/2025
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94199	0137	75.00	0.00	75.00	01/08/2026	01/08/2026	01/08/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	94198	0022	310.14	0.00	310.14	12/11/2025	12/11/2025	12/11/2025
								Check Amount:		$2,950.45			

Bagley Public Schools #162

Pre Payment Report

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 1/16/2025-1/16/2026 Disc Date: 1/16/2025-1/16/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	30935		N	GARDEN VALLEY TELEPHONE	BOARD	94152	201395695	2,888.57	0.00	2,888.57	12/25/2025	12/25/2025	12/25/2025
								Check Amount:		$2,888.57			
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	94170	I001E81283	64.56	0.00	64.56	07/23/2025	07/23/2025	07/23/2025
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	94169	I001FN7887	112.46	0.00	112.46	12/19/2025	12/19/2025	12/19/2025
								Check Amount:		$177.02			
1	43077		N	KENNEDY & GRAVEN, CHARTERED	BOARD	94243	191531	106.00	0.00	106.00	01/15/2026	01/15/2026	01/15/2026
								Check Amount:		$106.00			
1	49246		N	MEDICARE BLUE RX	BOARD	94245	002954198	583.50	0.00	583.50	01/05/2026	01/05/2026	01/05/2026
								Check Amount:		$583.50			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	94158	164141	1,018.86	0.00	1,018.86	12/18/2025	12/18/2025	12/18/2025
								Check Amount:		$1,018.86			
1	55863		N	NEI BOTTLING , INC.	BOARD	94156	2001256	522.00	0.00	522.00	01/06/2026	01/06/2026	01/06/2026
								Check Amount:		$522.00			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94165	330130	35.71	0.00	35.71	12/30/2025	12/30/2025	12/30/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94166	330191	110.53	0.00	110.53	12/31/2025	12/31/2025	12/31/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94164	328894	987.74	0.00	987.74	12/01/2025	12/01/2025	12/01/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94163	329788	258.19	0.00	258.19	12/16/2025	12/16/2025	12/16/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94162	329634	234.55	0.00	234.55	12/15/2025	12/15/2025	12/15/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94161	329726	203.96	0.00	203.96	12/15/2025	12/15/2025	12/15/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94160	329561	265.94	0.00	265.94	12/12/2025	12/12/2025	12/12/2025
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	94159	329245	305.23	0.00	305.23	12/03/2025	12/03/2025	12/03/2025
								Check Amount:		$2,401.85			
1	58041		N	NORTHERN LAKES VENDING	BOARD	94154	5820:368750	338.00	0.00	338.00	11/12/2025	11/12/2025	11/12/2025
1	58041		N	NORTHERN LAKES VENDING	BOARD	94153	5820:388452	20.00	0.00	20.00	12/31/2025	12/31/2025	12/31/2025
1	58041		N	NORTHERN LAKES VENDING	BOARD	94227	5820:386115	34.00	0.00	34.00	01/05/2026	01/05/2026	01/05/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	94215	5820:388982	196.00	0.00	196.00	01/09/2026	01/09/2026	01/09/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	94155	5820:382416	399.00	0.00	399.00	12/17/2025	12/17/2025	12/17/2025
								Check Amount:		$987.00			
1	58155		N	NORTHLAND COMM & TECH COLLEG	BOARD	94224	CI0000017309	6,000.00	0.00	6,000.00	01/06/2026	01/06/2026	01/06/2026
								Check Amount:		$6,000.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	94222	12456	112.50	0.00	112.50	01/06/2026	01/06/2026	01/06/2026
								Check Amount:		$112.50			

Bagley Public Schools #162

Pre Payment Report

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1	58536		N	NW LINKS	BOARD	94157	16180	798.76	0.00	798.76	12/23/2025	12/23/2025	12/23/2025
								Check Amount:		$798.76			
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	94190	20022126005002	88.00	0.00	88.00	01/05/2026	01/05/2026	01/05/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	94189	20022126005001	132.00	0.00	132.00	01/05/2026	01/05/2026	01/05/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	94188	20022125349005	130.72	0.00	130.72	12/15/2025	12/15/2025	12/15/2025
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	94226	20022126012004	114.22	0.00	114.22	01/12/2026	01/12/2026	01/12/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	94209	20022126012003	157.72	0.00	157.72	01/12/2026	01/12/2026	01/12/2026
								Check Amount:		$622.66			
1	61874		N	PINE TO PRAIRIE CO-OP CENTER	BOARD	94192	12102025	2,553.00	0.00	2,553.00	12/10/2025	12/10/2025	12/10/2025
								Check Amount:		$2,553.00			
1	2388		N	PINK'S REPAIR LLC	BOARD	94187	140870	409.08	0.00	409.08	12/12/2025	12/12/2025	12/12/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	93590	140053	(59.95)	0.00	(59.95)	10/27/2025	10/27/2025	10/27/2025
1	2388		N	PINK'S REPAIR LLC	BOARD	93589	139399	(77.59)	0.00	(77.59)	09/30/2025	09/30/2025	09/30/2025
								Check Amount:		$271.54			
1	62215		N	POPPLERS MUSIC INC	BOARD	94186	3107877	6.00	0.00	6.00	10/07/2025	10/07/2025	10/07/2025
1	62215		N	POPPLERS MUSIC INC	BOARD	94185	3107619	25.98	0.00	25.98	10/06/2025	10/06/2025	10/06/2025
1	62215		N	POPPLERS MUSIC INC	BOARD	94184	3106933	265.00	0.00	265.00	10/26/2025	10/26/2025	10/26/2025
1	62215		N	POPPLERS MUSIC INC	BOARD	94183	3106155	94.89	0.00	94.89	10/02/2025	10/02/2025	10/02/2025
								Check Amount:		$391.87			
1	2608		N	PREMIER LIGHTING	BOARD	94191	74295	2,845.00	0.00	2,845.00	12/31/2025	12/31/2025	12/31/2025
								Check Amount:		$2,845.00			
1	63020		N	PUBLIC UTILITIES	BOARD	94221	1201202512312025	33,759.50	0.00	33,759.50	01/08/2026	01/08/2026	01/08/2026
								Check Amount:		$33,759.50			
1	64630		N	REGION I ESV	BOARD	94181	16083	4,873.81	0.00	4,873.81	12/23/2025	12/23/2025	12/23/2025
								Check Amount:		$4,873.81			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	94180	29253	920.00	0.00	920.00	01/04/2026	01/04/2026	01/04/2026
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	94179	28857	920.00	0.00	920.00	11/12/2025	11/12/2025	11/12/2025
								Check Amount:		$1,840.00			
1	1859		N	SHANNON'S INC	BOARD	94210	25099	1,762.93	0.00	1,762.93	01/07/2026	01/07/2026	01/07/2026
								Check Amount:		$1,762.93			
1	74179		N	TEAM LABORATORY CHEMICAL CO	BOARD	94177	INV0050021	3,850.00	0.00	3,850.00	12/31/2025	12/31/2025	12/31/2025
								Check Amount:		$3,850.00			

District # 0162

Bagley Public Schools #162

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1	74181		N	TECH CHECK, LLC	BOARD	94178	64118	97.50	0.00	97.50	12/18/2025	12/18/2025	12/18/2025
								Check Amount:		$97.50			
1	1105		Y	THUNDERBIRD GRAPHICS INC	BOARD	94232	17293	575.00	0.00	575.00	01/05/2026	01/05/2026	01/05/2026
								Check Amount:		$575.00			
1	79179		N	VERIZON WIRELESS	BOARD	94173	6131848866	360.13	0.00	360.13	12/23/2025	12/23/2025	12/23/2025
								Check Amount:		$360.13			
1	80788		N	WESTWOOD BUILDING CENTER, INC.	BOARD	94172	251293	67.14	0.00	67.14	12/11/2025	12/11/2025	12/11/2025
								Check Amount:		$67.14			
								Report Total:		$90,367.57			

*Does not meet minimum amount
**Exceeds maximum amount