District # 0162

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 9/16/2025-9/16/2026 Disc Date: 9/16/2025-9/16/2026

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	96309	15034/1	58.98	0.00	58.98	08/25/2026	08/25/2026	08/25/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96308	15027/1	5.59	0.00	5.59	08/25/2026	08/25/2026	08/25/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96313	15144/1	9.99	0.00	9.99	09/01/2026	09/01/2026	09/01/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96314	15202/1	198.25	0.00	198.25	09/04/2026	09/04/2026	09/04/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96315	15259/1	60.92	0.00	60.92	09/10/2026	09/10/2026	09/10/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96312	15091/1	15.57	0.00	15.57	08/27/2026	08/27/2026	08/27/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96311	15084/1	76.97	0.00	76.97	08/27/2026	08/27/2026	08/27/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	96310	15072/1	112.96	0.00	112.96	08/27/2026	08/27/2026	08/27/2026
								Check Amount:		$539.23			
1	2404	REMIT	N	AMPLIFY EDUCATION IN	BOARD	96316	INV-516032	2,175.00	0.00	2,175.00	09/03/2026	09/03/2026	09/03/2026
								Check Amount:		$2,175.00			
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96327	10903	455.49	0.00	455.49	08/06/2026	08/06/2026	08/06/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96323	10791	829.95	0.00	829.95	08/26/2026	08/26/2026	08/26/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96321	10789	6,971.58	0.00	6,971.58	08/26/2026	08/26/2026	08/26/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96326	10794	1,161.93	0.00	1,161.93	08/26/2026	08/26/2026	08/26/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96324	10792	331.98	0.00	331.98	08/26/2026	08/26/2026	08/26/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96325	10793	663.96	0.00	663.96	08/26/2026	08/26/2026	08/26/2026
1	08165		Y	BEMIDJI AREA SCHOOLS ISD 31	BOARD	96322	10790	2,489.85	0.00	2,489.85	08/26/2026	08/26/2026	08/26/2026
								Check Amount:		$12,904.74			
1	2673		N	BLOCKSI INC	BOARD	96328	2724	5,973.84	0.00	5,973.84	07/24/2026	07/24/2026	07/24/2026
								Check Amount:		$5,973.84			
1	1261		N	BROTHERS FIRE PROTECTION	BOARD	96438	W53225	535.50	0.00	535.50	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$535.50			
1	14518		N	CDWG, INC.	BOARD	96337	AL65P8D	2,910.00	0.00	2,910.00	08/21/2026	08/21/2026	08/21/2026
								Check Amount:		$2,910.00			
1	2233		Y	CESO FINANCE, LLC	BOARD	96339	2358	2,758.34	0.00	2,758.34	09/01/2026	09/01/2026	09/01/2026
								Check Amount:		$2,758.34			
1	2575		N	CHARMTECH LABS LLC	BOARD	96340	2717	4,325.00	0.00	4,325.00	08/26/2026	08/26/2026	08/26/2026
								Check Amount:		$4,325.00			
1	16200		N	CITY OF BAGLEY	BOARD	96319	08272026	150.00	0.00	150.00	08/27/2026	08/27/2026	08/27/2026
								Check Amount:		$150.00			
1	1218		N	CLEARWATER CO AUDITOR/TREASU	BOARD	96341	20033-2ND	3,450.00	0.00	3,450.00	09/14/2026	09/14/2026	09/14/2026
								Check Amount:		$3,450.00			

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 9/16/2025-9/16/2026   Disc Date: 9/16/2025-9/16/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	16717		N	CLEARWATER CO ENVIRONMENTAL	BOARD	96439	09102026	10.00	0.00	10.00	09/10/2026	09/10/2026	09/10/2026
								Check Amount:		$10.00			
1	16841		N	CLEARWATER CO SHERIFF'S OFFICE	BOARD	96342	2026-27	40,000.00	0.00	40,000.00	09/01/2026	09/01/2026	09/01/2026
								Check Amount:		$40,000.00			
1	08625		N	CM2 SUPPLY	BOARD	96334	0000541043	129.44	0.00	129.44	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$129.44			
1	17509		N	COLE PAPERS INC.	BOARD	96343	10762524	2,023.56	0.00	2,023.56	09/02/2026	09/02/2026	09/02/2026
1	17509		N	COLE PAPERS INC.	BOARD	96443	10766795	1,439.88	0.00	1,439.88	09/16/2026	09/16/2026	09/16/2026
								Check Amount:		$3,463.44			
1	19933		N	CUMMINS, INC.	BOARD	96345	E3-260813134	891.45	0.00	891.45	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$891.45			
1	1849		N	CURRICULUM ASSOCIATES LLC	BOARD	96346	90978232	145.60	0.00	145.60	08/21/2026	08/21/2026	08/21/2026
								Check Amount:		$145.60			
1	21200		N	DAROOS INC.	BOARD	96349	0057367821899	179.00	0.00	179.00	09/08/2026	09/08/2026	09/08/2026
1	21200		N	DAROOS INC.	BOARD	96348	0059185630433	172.00	0.00	172.00	09/01/2026	09/01/2026	09/01/2026
1	21200		N	DAROOS INC.	BOARD	96347	0019568922861	150.00	0.00	150.00	08/31/2026	08/31/2026	08/31/2026
1	21200		N	DAROOS INC.	BOARD	96395	0010602321826	149.74	0.00	149.74	09/01/2026	09/01/2026	09/01/2026
1	21200		N	DAROOS INC.	BOARD	96350	0011777023091	241.00	0.00	241.00	09/11/2026	09/11/2026	09/11/2026
								Check Amount:		$891.74			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96361	73177	3.00	0.00	3.00	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96360	73127	283.17	0.00	283.17	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96359	73127	20.83	0.00	20.83	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96358	73127	50.00	0.00	50.00	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96357	73126	275.73	0.00	275.73	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96356	73119	570.92	0.00	570.92	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96355	73109	26.88	0.00	26.88	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96354	73098	212.16	0.00	212.16	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96353	73089	105.00	0.00	105.00	08/31/2026	08/31/2026	08/31/2026
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	96352	73048	819.00	0.00	819.00	08/28/2026	08/28/2026	08/28/2026
								Check Amount:		$2,366.69			
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	96363	2200/1	14.99	0.00	14.99	08/25/2026	08/25/2026	08/25/2026
1	30521		N	GALEN'S DO IT BEST H&H	BOARD	96362	2115/1	266.26	0.00	266.26	08/10/2026	08/10/2026	08/10/2026
								Check Amount:		$281.25			
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96369	00507260107	478.36	0.00	478.36	09/08/2026	09/08/2026	09/08/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96368	00507260035	22.36	0.00	22.36	09/01/2026	09/01/2026	09/01/2026

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 9/16/2025-9/16/2026 Disc Date: 9/16/2025-9/16/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96367	00636520069	1,363.63	0.00	1,363.63	08/31/2026	08/31/2026	08/31/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96366	00636520023	244.52	0.00	244.52	08/26/2026	08/26/2026	08/26/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96365	00526100019	73.09	0.00	73.09	08/20/2026	08/20/2026	08/20/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	96364	00636520006	46.22	0.00	46.22	08/12/2026	08/12/2026	08/12/2026
								Check Amount:		$2,228.18			
1	35214		N	HANDYMANS, INC.	BOARD	96372	549309	139.99	0.00	139.99	08/28/2026	08/28/2026	08/28/2026
1	35214		N	HANDYMANS, INC.	BOARD	96371	549311	264.99	0.00	264.99	08/28/2026	08/28/2026	08/28/2026
								Check Amount:		$404.98			
1	36839		N	HILL RIVER ELECTRIC, INC.	BOARD	96440	9303	765.72	0.00	765.72	09/09/2026	09/09/2026	09/09/2026
								Check Amount:		$765.72			
1	37131		N	HOME DEPOT CREDIT SERVICES	BOARD	96374	WK36228208	274.98	0.00	274.98	08/26/2026	08/26/2026	08/26/2026
								Check Amount:		$274.98			
1	1892		Y	ICS CONSULTING, LLC 138006	BOARD	96375	14150	2,000.00	0.00	2,000.00	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$2,000.00			
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	96378	I001I76562	157.73	0.00	157.73	09/10/2026	09/10/2026	09/10/2026
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	96377	I001I55822	189.70	0.00	189.70	09/03/2026	09/03/2026	09/03/2026
1	38840		N	IMPERIAL SUPPLIES LLC	BOARD	96376	I001I20390	478.09	0.00	478.09	08/25/2026	08/25/2026	08/25/2026
								Check Amount:		$825.52			
1	40833		N	JAG BODY SHOP	BOARD	96379	11778	60.00	0.00	60.00	08/20/2026	08/20/2026	08/20/2026
								Check Amount:		$60.00			
1	1818		N	KEMPS LLC	BOARD	96384	6469147	528.56	0.00	528.56	09/14/2026	09/14/2026	09/14/2026
1	1818		N	KEMPS LLC	BOARD	96383	6465519	251.77	0.00	251.77	09/10/2026	09/10/2026	09/10/2026
1	1818		N	KEMPS LLC	BOARD	96382	6465254	408.91	0.00	408.91	09/10/2026	09/10/2026	09/10/2026
1	1818		N	KEMPS LLC	BOARD	96381	6454836	839.45	0.00	839.45	09/03/2026	09/03/2026	09/03/2026
1	1818		N	KEMPS LLC	BOARD	96380	6454792	257.20	0.00	257.20	09/03/2026	09/03/2026	09/03/2026
1	1818		N	KEMPS LLC	BOARD	96385	6469609	206.10	0.00	206.10	09/14/2026	09/14/2026	09/14/2026
								Check Amount:		$2,491.99			
1	43077		N	KENNEDY & GRAVEN, CHARTERED	BOARD	96386	195226	378.00	0.00	378.00	09/14/2026	09/14/2026	09/14/2026
								Check Amount:		$378.00			
1	51523	ELECT	N	MN DEPT OF LABOR & INDUSTRY	BOARD	96394	ABR0380748X	25.00	0.00	25.00	08/29/2026	08/29/2026	08/29/2026
								Check Amount:		$25.00			
1	55660		Y	NAYLOR'S HEATING AND REFRIGER	BOARD	96396	167821	189.38	0.00	189.38	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$189.38			

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 9/16/2025-9/16/2026 Disc Date: 9/16/2025-9/16/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	55863		N	NEI BOTTLING , INC.	BOARD	96399	2014389	1,347.40	0.00	1,347.40	09/09/2026	09/09/2026	09/09/2026
1	55863		N	NEI BOTTLING , INC.	BOARD	96398	2013368	2,510.00	0.00	2,510.00	08/21/2026	08/21/2026	08/21/2026
1	55863		N	NEI BOTTLING , INC.	BOARD	96397	1100059	(788.20)	0.00	(788.20)	07/20/2026	07/20/2026	07/20/2026
								Check Amount:		$3,069.20			
1	58041		N	NORTHERN LAKES VENDING	BOARD	96294	5820-381435C	(524.00)	0.00	(524.00)	08/01/2026	08/01/2026	08/01/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	96407	5820:404430	16.00	0.00	16.00	09/11/2026	09/11/2026	09/11/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	96406	5820:404081	62.00	0.00	62.00	09/10/2026	09/10/2026	09/10/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	96405	5820:403986	20.00	0.00	20.00	08/31/2026	08/31/2026	08/31/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	96404	5820:389148	485.00	0.00	485.00	08/31/2026	08/31/2026	08/31/2026
1	58041		N	NORTHERN LAKES VENDING	BOARD	96403	5820:402537	48.00	0.00	48.00	08/28/2026	08/28/2026	08/28/2026
								Check Amount:		$107.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	96410	13599	25.00	0.00	25.00	08/25/2026	08/25/2026	08/25/2026
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	96409	13580	350.00	0.00	350.00	08/25/2026	08/25/2026	08/25/2026
								Check Amount:		$375.00			
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	96417	20022126257006	128.80	0.00	128.80	09/14/2026	09/14/2026	09/14/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	96416	20022126257004	112.00	0.00	112.00	09/14/2026	09/14/2026	09/14/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	96415	20022126251002	99.92	0.00	99.92	09/08/2026	09/08/2026	09/08/2026
1	60228		N	PAN-O-GOLD BAKING CO.	BOARD	96414	20022126251001	111.12	0.00	111.12	09/08/2026	09/08/2026	09/08/2026
								Check Amount:		$451.84			
1	1652	REMIT	N	PLANBOOK INC	BOARD	96423	1068795	216.00	0.00	216.00	09/08/2026	09/08/2026	09/08/2026
								Check Amount:		$216.00			
1	42445		N	R & J BROADCASTING, INC.	BOARD	96387	05962608122068	6,212.00	0.00	6,212.00	08/31/2026	08/31/2026	08/31/2026
								Check Amount:		$6,212.00			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	96426	30656	920.00	0.00	920.00	09/04/2026	09/04/2026	09/04/2026
								Check Amount:		$920.00			
1	74181		N	TECH CHECK, LLC	BOARD	96429	66067	940.00	0.00	940.00	09/01/2026	09/01/2026	09/01/2026
1	74181		N	TECH CHECK, LLC	BOARD	96428	66066	940.00	0.00	940.00	09/01/2026	09/01/2026	09/01/2026
1	74181		N	TECH CHECK, LLC	BOARD	96427	66065	3,960.00	0.00	3,960.00	09/01/2026	09/01/2026	09/01/2026
								Check Amount:		$5,840.00			
1	1221		N	TROLL FOODS LLC	BOARD	96430	4720	160.00	0.00	160.00	09/09/2026	09/09/2026	09/09/2026
								Check Amount:		$160.00			

District # 0162

Bagley Public Schools #162

FY27 August Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 9/16/2025-9/16/2026 Disc Date: 9/16/2025-9/16/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	80788		N	WESTWOOD BUILDING CENTER, INC.	BOARD	96436	255082	1,024.60	0.00	1,024.60	08/28/2026	08/28/2026	08/28/2026
								Check Amount:		$1,024.60			
								Report Total:		$111,920.65			

*Does not meet minimum amount
**Exceeds maximum amount