Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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	**89058**				**Check**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$49.95		
PO#: 73721		**Voucher #:**	**96089** Invoice	**Invoice No:** 14633/1		**8/18/2026**		**Paid Amt:**	**$49.95**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$68.24		
PO#: 73695		**Voucher #:**	**96088** Invoice	**Invoice No:** 14390/1		**8/18/2026**		**Paid Amt:**	**$68.24**
			E 01 310 810 000 401 000		General Supplies-Maintenance		$18.57		
PO#: 73721		**Voucher #:**	**96082** Invoice	**Invoice No:** 14472/1		**8/18/2026**		**Paid Amt:**	**$18.57**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$109.15		
PO#: 73695		**Voucher #:**	**96085** Invoice	**Invoice No:** 14686/1		**8/18/2026**		**Paid Amt:**	**$109.15**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$128.42		
PO#: 73695		**Voucher #:**	**96084** Invoice	**Invoice No:** 14706/1		**8/18/2026**		**Paid Amt:**	**$128.42**
			E 01 310 810 000 401 000		General Supplies-Maintenance		$3.24		
PO#: 73721		**Voucher #:**	**96081** Invoice	**Invoice No:** 14307/1		**8/18/2026**		**Paid Amt:**	**$3.24**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$55.35		
PO#: 73695		**Voucher #:**	**96087** Invoice	**Invoice No:** 14435		**8/18/2026**		**Paid Amt:**	**$55.35**
			E 01 310 810 000 401 000		General Supplies-Maintenance		$3.00		
PO#: 73721		**Voucher #:**	**96083** Invoice	**Invoice No:** 14342/1		**8/18/2026**		**Paid Amt:**	**$3.00**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$56.98		
PO#: 73695		**Voucher #:**	**96086** Invoice	**Invoice No:** 14458/1		**8/18/2026**		**Paid Amt:**	**$56.98**
								Check Amount:	**$492.90**
								Vendor Total:	**$492.90**
2681		**ANDERSON, DIANE**		**38610 450TH ST SE LENGBY, MN 56651**					
			FNB	**89095**				**Check**	
			E 04 005 505 321 401 249		General Supplies-Drivers Ed		$165.00		
PO#:		**Voucher #:**	**96164** Invoice	**Invoice No:** 08242026		**8/26/2026**		**Paid Amt:**	**$165.00**
								Check Amount:	**$165.00**
								Vendor Total:	**$165.00**
04830		**AUTO VALUE BAGLEY**		**P.O. BOX 36 BAGLEY, MN 56621**					
			FNB	**89059**				**Check**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$14.99		
PO#: 73722		**Voucher #:**	**96076** Invoice	**Invoice No:** 37216235		**8/18/2026**		**Paid Amt:**	**$14.99**
			E 01 310 810 000 401 000		General Supplies-Maintenance		$216.75		
PO#: 73722		**Voucher #:**	**96077** Invoice	**Invoice No:** 37216241		**8/18/2026**		**Paid Amt:**	**$216.75**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$64.99		
PO#: 73698		**Voucher #:**	**96078** Invoice	**Invoice No:** 37215386		**8/18/2026**		**Paid Amt:**	**$64.99**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$17.41		
PO#:		**Voucher #:**	**96079** Credit	**Invoice No:** 37216276		**8/18/2026**		**Paid Amt:**	**($17.41)**

Bagley Public Schools #162

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04830		AUTO VALUE BAGLEY			P.O. BOX 36 BAGLEY, MN 56621					
			FNB	89059				Check		
				E 01 005 760 720 401 000	General Supplies-Reg Transportation		$50.06			
PO#: 73698		Voucher #:	96080 Invoice		Invoice No: 37216265	8/18/2026		Paid Amt:	$50.06	
									Check Amount:	$329.38
									Vendor Total:	$329.38
18860		BAGLEY COOP OIL ASSN.			PO BOX 100 BAGLEY, MN 56621					
			FNB	89060				Check		
				E 01 005 760 720 440 000	Fuels-Reg Transportation		$157.65			
PO#: 73699		Voucher #:	96140 Invoice		Invoice No: 07312026	8/18/2026		Paid Amt:	$157.65	
				E 04 005 505 321 401 249	General Supplies-Drivers Ed		$312.26			
PO#: 73764		Voucher #:	96141 Invoice		Invoice No: 07312026	8/18/2026		Paid Amt:	$312.26	
				E 01 310 810 000 401 000	General Supplies-Maintenance		$669.89			
PO#: 73724		Voucher #:	96142 Invoice		Invoice No: 07312026	8/18/2026		Paid Amt:	$669.89	
									Check Amount:	$1,139.80
									Vendor Total:	$1,139.80
2578		BISON RIDGE LLC			15594 346TH ST BAGLEY, MN 56621					
			FNB	89115				Check		
				E 01 005 760 720 350 000	Misc		$188.88			
				E 01 005 760 720 350 000	Misc		$295.92			
				E 01 005 760 720 350 000	Misc		$48.48			
PO#: 73681		Voucher #:	96273 Invoice		Invoice No: 1718	8/31/2026		Paid Amt:	$533.28	
									Check Amount:	$533.28
									Vendor Total:	$533.28
2286		BOLTE, KIMBERLY			4325 SHERMAN DR NE BEMIDJI, MN 56601					
			FNB	89118				Check		
				E 01 300 296 000 305 213	Fees For Services-Volleyball		$175.00			
				E 01 300 296 000 366 213	Travel-Volleyball		$19.00			
PO#:		Voucher #:	96280 Invoice		Invoice No: 09012026	8/31/2026		Paid Amt:	$194.00	
									Check Amount:	$194.00
									Vendor Total:	$194.00
1261		BROTHERS FIRE PROTECTION			9950 EAST HWY 10 ELK RIVER, MN 55330					
			FNB	89061				Check		
				E 01 005 865 363 305 000	Fees For Services-Fire Safety		$5,071.00			
PO#: 73821		Voucher #:	96038 Invoice		Invoice No: W52143	8/18/2026		Paid Amt:	$5,071.00	

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1261		**BROTHERS FIRE PROTECTION**			**9950 EAST HWY 10 ELK RIVER, MN 55330**					
			FNB	**89061**				**Check**		
			E	01 310 810 000 305 000	Fees For Services-Maintenance		$2,065.00			
PO#: 73726		**Voucher #:**	**96037** Invoice		**Invoice No:** W52067	**8/18/2026**		**Paid Amt:**	**$2,065.00**	
									Check Amount:	**$7,136.00**
									Vendor Total:	**$7,136.00**
2682		**CADOTTE, EMBER**			**411 4TH ST NE BAGLEY, MN 56621**					
			FNB	**89093**				**Check**		
			E	04 005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		$27.77			
PO#:		**Voucher #:**	**96165** Invoice		**Invoice No:** 05282026	**8/26/2026**		**Paid Amt:**	**$27.77**	
									Check Amount:	**$27.77**
									Vendor Total:	**$27.77**
2338		**CASPERS, LINDY**			**PO BOX 261 15668 346TH ST BAGLEY, MN 56621**					
			FNB	**89119**				**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$78.00			
PO#:		**Voucher #:**	**96281** Invoice		**Invoice No:** 09012026	**8/31/2026**		**Paid Amt:**	**$78.00**	
			E	01 300 296 000 305 213	Fees For Services-Volleyball		$78.00			
PO#:		**Voucher #:**	**96277** Invoice		**Invoice No:** 08312026	**8/31/2026**		**Paid Amt:**	**$78.00**	
									Check Amount:	**$156.00**
									Vendor Total:	**$156.00**
14518		**CDWG, INC.**			**75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515**					
			FNB	**89062**				**Check**		
			E	01 005 605 000 405 181	Non-Instructional Software Lic-District Techn		$5,190.00			
PO#: 73788		**Voucher #:**	**96044** Invoice		**Invoice No:** ZR01457996	**8/18/2026**		**Paid Amt:**	**$5,190.00**	
									Check Amount:	**$5,190.00**
									Vendor Total:	**$5,190.00**
16717		**CLEARWATER CO ENVIRONMENTAL SERVICE**			**213 MAIN AVE N DEPT 206 BAGLEY, MN 56621**					
			FNB	**89063**				**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance		$10.00			
			E	01 310 810 000 330 000	Utilities-Maintenance		$47.50			
			E	01 310 810 000 330 000	Utilities-Maintenance		$52.00			
PO#:		**Voucher #:**	**96034** Invoice		**Invoice No:** 489915	**8/18/2026**		**Paid Amt:**	**$109.50**	
									Check Amount:	**$109.50**
									Vendor Total:	**$109.50**
16684		**CLEARWATER CO HISTORICAL SOC**			**PO BOX 241 BAGLEY, MN 56621**					
			FNB	**89064**				**Check**		
			E	01 100 620 000 401 000	General Supplies-Elem Media		$20.00			

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
16684		**CLEARWATER CO HISTORICAL SOC**			**PO BOX 241 BAGLEY, MN 56621**					
			FNB	**89064**				**Check**		
			E	01 300 620 000 401 000	General Supplies-HS Media		$20.00			
PO#:		**Voucher #:**	**96035** Invoice		**Invoice No:** 71326-1	**8/18/2026**		**Paid Amt:**	**$40.00**	
								Check Amount:		**$40.00**
								Vendor Total:		**$40.00**
17509		**COLE PAPERS INC.**			**P.O. BOX 2967 FARGO, ND 58108**					
			FNB	**89046**				**Check**		
			E	01 310 810 000 401 000	General Supplies-Maintenance		$353.79			
PO#:	73728	**Voucher #:**	**96033** Invoice		**Invoice No:** 10741312	**8/13/2026**		**Paid Amt:**	**$353.79**	
								Check Amount:		**$353.79**
								Vendor Total:		**$353.79**
1833		**COMMUNITY OIL INC**			**PO BOX 9 - 2 MAIN ST CLEARBROOK, MN 56634**					
			FNB	**89047**				**Check**		
			E	01 310 810 000 440 000	Heating Fuel-Maintenance		$1,410.00			
PO#:	73729	**Voucher #:**	**96036** Invoice		**Invoice No:** 15420	**8/13/2026**		**Paid Amt:**	**$1,410.00**	
								Check Amount:		**$1,410.00**
								Vendor Total:		**$1,410.00**
1879		**COOK CERTIFIED**			**1605 150TH ST RUSSELL, MN 56169**					
			FNB	**89056**				**Check**		
			E	02 005 770 701 366 000	Travel-Food Service		$300.00			
PO#:		**Voucher #:**	**96163** Invoice		**Invoice No:** 189	**8/17/2026**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
								Vendor Total:		**$300.00**
21406		**DECKER INC.**			**PO BOX 176 VASSAR, MI 48768**					
			FNB	**89065**				**Check**		
			E	01 005 865 369 401 000	General Supplies-Bldg H & E		$4,496.44			
PO#:	73786	**Voucher #:**	**96032** Invoice		**Invoice No:** 658614B	**8/18/2026**		**Paid Amt:**	**$4,496.44**	
			E	01 005 865 369 401 000	General Supplies-Bldg H & E		$272.90			
			E	01 005 865 369 401 000	Estimated Shipping and Handling Charges		$998.11			
PO#:	73786	**Voucher #:**	**96031** Invoice		**Invoice No:** 658614A	**8/18/2026**		**Paid Amt:**	**$1,271.01**	
								Check Amount:		**$5,767.45**
			FNB	**89094**				**Check**		
			E	01 310 810 000 401 000	SC70C Burgundy Cone Style Stool Caps for C		$537.30			
			E	01 310 810 000 401 000	C33 Carpeted Glide Caps		$255.00			
			E	01 310 810 000 401 000	MPX11 12x12 XL Staff Restroom Sign		$56.50			
			E	01 310 810 000 401 000	MPX9 12x12 XL Restroom Sign		$56.50			

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21406		**DECKER INC.**		**PO BOX 176 VASSAR, MI 48768**						
			FNB	**89094**				**Check**		
			E	01 310 810 000 401 000	Estimated Shipping Charges		$75.79			
PO#: 73844		**Voucher #:**	**96166** Invoice	**Invoice No:** 661989A		**8/26/2026**		**Paid Amt:**	**$981.09**	
								Check Amount:		**$981.09**
								Vendor Total:		**$6,748.54**
27140		**FARMERS PUBLISHING CO., INC.**		**P.O. BOX 130 BAGLEY, MN 56621-0130**						
			FNB	**89096**				**Check**		
			E	02 005 770 701 305 000	Food Service Bids		$66.56			
PO#: 73755		**Voucher #:**	**96169** Invoice	**Invoice No:** 72847		**8/26/2026**		**Paid Amt:**	**$66.56**	
			E	01 005 110 000 305 000	Job Postings FY27		$180.00			
PO#: 73755		**Voucher #:**	**96170** Invoice	**Invoice No:** 72851		**8/26/2026**		**Paid Amt:**	**$180.00**	
			E	01 005 010 000 305 000	Board Minutes and Election Notice		$416.00			
PO#: 73755		**Voucher #:**	**96168** Invoice	**Invoice No:** 72846		**8/26/2026**		**Paid Amt:**	**$416.00**	
			E	02 005 770 701 305 000	Fees For Services-Lic and Inspections		$66.56			
PO#:		**Voucher #:**	**96173** Invoice	**Invoice No:** 72848		**8/26/2026**		**Paid Amt:**	**$66.56**	
			E	01 005 010 000 305 000	Board Minutes and Election Notice		$523.00			
PO#: 73755		**Voucher #:**	**96172** Invoice	**Invoice No:** 72917		**8/26/2026**		**Paid Amt:**	**$523.00**	
			E	01 005 110 000 305 000	Job Postings FY27		$702.00			
PO#: 73755		**Voucher #:**	**96171** Invoice	**Invoice No:** 72854		**8/26/2026**		**Paid Amt:**	**$702.00**	
								Check Amount:		**$1,954.12**
								Vendor Total:		**$1,954.12**
27830		**FIRST NATIONAL BANK**		**PO BOX N BAGLEY, MN 56621**						
			FNB	**89116**				**Check**		
			E	01 300 292 000 401 134	General Supplies-Volleyball		$400.00			
PO#:		**Voucher #:**	**96271** Invoice	**Invoice No:** 08312026		**8/31/2026**		**Paid Amt:**	**$400.00**	
			E	01 300 296 000 401 213	General Supplies-Volleyball		$400.00			
PO#:		**Voucher #:**	**96270** Invoice	**Invoice No:** 08312026		**8/31/2026**		**Paid Amt:**	**$400.00**	
			E	21 005 298 301 401 715	Student Council - General Supplies		$290.00			
PO#:		**Voucher #:**	**96272** Invoice	**Invoice No:** 09032026		**8/31/2026**		**Paid Amt:**	**$290.00**	
								Check Amount:		**$1,090.00**
								Vendor Total:		**$1,090.00**
28356		**FOLLETT SOFTWARE, LLC**		**1340 RIDGEVIEW DRIVE MCHENRY, IL 60050**						
			FNB	**89097**				**Check**		
			E	01 005 605 000 405 181	BHS Lexiles & Title Peek Annual Renewal		$355.17			

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28356		FOLLETT SOFTWARE, LLC			1340 RIDGEVIEW DRIVE MCHENRY, IL 60050					
			FNB	89097				Check		
					E 01 005 605 000 405 181 BES Lexiles & Title Peek Annual Renewal		$355.17			
PO#: 73843		Voucher #:	96167 Invoice		Invoice No: 1622445	8/26/2026		Paid Amt:	$710.34	
									Check Amount:	$710.34
									Vendor Total:	$710.34
28775		FOSSTON CIVIC CENTER			215 EAST FIRST STREET FOSSTON, MN 56542					
			FNB	89066				Check		
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$2,940.00			
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$2,940.00			
PO#: 73783		Voucher #:	96030 Invoice		Invoice No: 07162026	8/18/2026		Paid Amt:	$5,880.00	
									Check Amount:	$5,880.00
									Vendor Total:	$5,880.00
1343		FUN EXPRESS, LLC			PO BOX 77120 MINNEAPOLIS, MN 55480-7702					
			FNB	89098				Check		
					E 21 005 298 301 401 715 26-27 Student Council Open PO		$515.88			
PO#: 73828		Voucher #:	96174 Invoice		Invoice No: 74311569302	8/26/2026		Paid Amt:	$515.88	
					E 21 005 298 301 401 715 26-27 Student Council Open PO		$237.00			
PO#: 73828		Voucher #:	96175 Invoice		Invoice No: 74311569301	8/26/2026		Paid Amt:	$237.00	
									Check Amount:	$752.88
									Vendor Total:	$752.88
2544		GALEN'S FRESH FOOD MARKET			PO Box 59 BAGLEY, MN 56621					
			FNB	89067				Check		
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$6.54			
PO#: 73785		Voucher #:	96112 Invoice		Invoice No: 00521820141	8/18/2026		Paid Amt:	$6.54	
					E 04 005 586 332 490 132 Food- Youth Enrichment-S Rec		$20.81			
PO#: 73781		Voucher #:	96101 Invoice		Invoice No: 00620110049	8/18/2026		Paid Amt:	$20.81	
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$121.59			
PO#: 73785		Voucher #:	96110 Invoice		Invoice No: 00810470006	8/18/2026		Paid Amt:	$121.59	
					E 04 005 586 332 490 132 Food- Youth Enrichment-S Rec		$20.78			
PO#: 73781		Voucher #:	96103 Invoice		Invoice No: 00507260082	8/18/2026		Paid Amt:	$20.78	
					E 04 005 586 332 490 132 Food- Youth Enrichment-S Rec		$36.96			
PO#: 73781		Voucher #:	96105 Invoice		Invoice No: 00620110003	8/18/2026		Paid Amt:	$36.96	
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$13.36			
PO#: 73784		Voucher #:	96109 Invoice		Invoice No: 00521820014	8/18/2026		Paid Amt:	$13.36	
					E 04 005 586 332 401 132 General Supplies-Youth Enrich.-S Rec		$18.32			
PO#: 73785		Voucher #:	96111 Invoice		Invoice No: 00521820049	8/18/2026		Paid Amt:	$18.32	

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2544		**GALEN'S FRESH FOOD MARKET**			**PO Box 59 BAGLEY, MN 56621**					
			FNB	**89067**				**Check**		
			E	04 005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		$16.65			
PO#: 73784		**Voucher #:**	**96106** Invoice		**Invoice No:** 00521820016	**8/18/2026**		**Paid Amt:**	**$16.65**	
			E	04 005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		$32.40			
PO#: 73784		**Voucher #:**	**96107** Invoice		**Invoice No:** 00521820049	**8/18/2026**		**Paid Amt:**	**$32.40**	
			E	04 005 586 332 490 132	Food- Youth Enrichment-S Rec		$38.88			
PO#: 73781		**Voucher #:**	**96104** Invoice		**Invoice No:** 00810470002	**8/18/2026**		**Paid Amt:**	**$38.88**	
			E	04 005 586 332 490 132	Food- Youth Enrichment-S Rec		$7.94			
PO#: 73781		**Voucher #:**	**96102** Invoice		**Invoice No:** 00507260104	**8/18/2026**		**Paid Amt:**	**$7.94**	
			E	04 005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		$29.16			
PO#: 73784		**Voucher #:**	**96108** Invoice		**Invoice No:** 00620090256	**8/18/2026**		**Paid Amt:**	**$29.16**	
									Check Amount:	**$363.39**
									Vendor Total:	**$363.39**
30935		**GARDEN VALLEY TELEPHONE**			**P.O. BOX 259 ERSKINE, MN 56535-0259**					
			FNB	**89048**				**Check**		
			E	04 005 505 321 320 000	Telephone-Comm Ed 3232		$45.13			
			E	04 005 580 325 320 000	Telephone -ECFE		$42.14			
			E	01 310 810 000 320 000	Telephone-Maintenance		$2,655.84			
PO#:		**Voucher #:**	**96028** Invoice		**Invoice No:** 201455724	**8/13/2026**		**Paid Amt:**	**$2,743.11**	
									Check Amount:	**$2,743.11**
			FNB	**89068**				**Check**		
			E	01 005 605 000 350 181	Repair and Main Service-Technology		$1,189.75			
PO#: 73850		**Voucher #:**	**96097** Invoice		**Invoice No:** INV-26833	**8/18/2026**		**Paid Amt:**	**$1,189.75**	
									Check Amount:	**$1,189.75**
			FNB	**89099**				**Check**		
			E	01 005 605 000 350 181	Repair and Main Service-Technology		$1,189.75			
PO#:		**Voucher #:**	**96179** Invoice		**Invoice No:** INV-26849	**8/26/2026**		**Paid Amt:**	**$1,189.75**	
			E	01 310 810 000 320 000	Repair and Main Service-Technology		$2,666.38			
			E	04 005 580 325 320 000	Telephone -ECFE		$42.14			
			E	04 005 505 321 320 000	Telephone-Comm Ed		$43.14			
PO#:		**Voucher #:**	**96176** Invoice		**Invoice No:** 201464386	**8/26/2026**		**Paid Amt:**	**$2,751.66**	
			E	01 005 605 000 350 181	Repair and Main Service-Technology		$1,189.75			
PO#:		**Voucher #:**	**96177** Credit		**Invoice No:** INV-26847	**8/26/2026**		**Paid Amt:**	**($1,189.75)**	

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
30935		GARDEN VALLEY TELEPHONE			P.O. BOX 259 ERSKINE, MN 56535-0259					
			FNB	89099				Check		
			E	01 005 605 000 350 181	Repair and Main Service-Technology		$1,189.75			
PO#:		Voucher #:	96178 Invoice		Invoice No: INV-26848	8/26/2026		Paid Amt:	$1,189.75	
									Check Amount:	$3,941.41
									Vendor Total:	$7,874.27
1793		GLASS DOCTOR OF BEMIDJI			675 24th ST NW BEMIDJI, MN 56601					
			FNB	89069				Check		
			E	01 005 760 720 305 000	Fees For Services-Reg Transportation		$85.00			
PO#:	73708	Voucher #:	96029 Invoice		Invoice No: 46543974	8/18/2026		Paid Amt:	$85.00	
									Check Amount:	$85.00
									Vendor Total:	$85.00
35064		HALVORSON, DARIN			18384 340TH ST BAGLEY, MN 56621					
			FNB	89100				Check		
			E	01 005 865 383 520 000	Building Construct.-Roofing Systems		$130,967.00			
PO#:		Voucher #:	96180 Invoice		Invoice No: 012029	8/26/2026		Paid Amt:	$130,967.00	
									Check Amount:	$130,967.00
									Vendor Total:	$130,967.00
35214		HANDYMANS, INC.			604 EAST GERMAIN ST ST CLOUD, MN 56304					
			FNB	89070				Check		
			E	01 310 810 000 401 000	General Supplies-Maintenance		$207.77			
PO#:	73734	Voucher #:	96045 Invoice		Invoice No: 546988	8/18/2026		Paid Amt:	$207.77	
									Check Amount:	$207.77
									Vendor Total:	$207.77
2675		HAYES ENTERPRISES			1195 300TH AVENUE LENGBY, MN 56651					
			FNB	89042				Check		
			E	01 005 865 384 401 000	General Supplies-Site Projects		$2,895.00			
PO#:	73835	Voucher #:	95975 Invoice		Invoice No: 08012026	8/4/2026		Paid Amt:	$2,895.00	
									Check Amount:	$2,895.00
									Vendor Total:	$2,895.00
2650		HIGGINS AIR CONDITIONING & REFRIGERATION, INC			1632 BEMIDJI AVENUE N BEMIDJI, MN 56601					
			FNB	89071				Check		
			E	02 005 770 701 350 000	Repair and Main Serv- Food Service		$10,730.00			
PO#:	73497	Voucher #:	96027 Invoice		Invoice No: 109043	8/18/2026		Paid Amt:	$10,730.00	
									Check Amount:	$10,730.00
									Vendor Total:	$10,730.00

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
37131		**HOME DEPOT CREDIT SERVICES**			**DEPT. 32-2540983818 P.O. BOX 9001043 LOUISVILLE, KY 40290-1043**				
			FNB	**89072**				**Check**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$220.36		
PO#: 73738		**Voucher #:**	**96090** Invoice		**Invoice No:** WH37578761	**8/18/2026**		**Paid Amt:**	**$220.36**
								Check Amount:	**$220.36**
								Vendor Total:	**$220.36**
2197	**REMIT**	**HSR PREMIUM TRUST ACCOUNT**			**PO BOX 957765 ST LOUIS, MO 63195-7765**				
			FNB	**89057**				**Check**	
			B 01 215 030		Insurance Payable		$350.00		
PO#:		**Voucher #:**	**96162** Invoice		**Invoice No:** 913362	**8/17/2026**		**Paid Amt:**	**$350.00**
								Check Amount:	**$350.00**
								Vendor Total:	**$350.00**
1646		**HUDL**	**29775 NETWORK PLACE CHICAGO, IL 60673-1775**						
			FNB	**89073**				**Check**	
			E 01 300 292 000 455 295		Non-Inst. Tech Supplies		$10,000.00		
PO#: 73806		**Voucher #:**	**96121** Invoice		**Invoice No:** HUS00028441	**8/18/2026**		**Paid Amt:**	**$10,000.00**
			E 01 300 292 000 455 295		Non-Inst. Tech Supplies		$328.81		
PO#:		**Voucher #:**	**96116** Credit		**Invoice No:** HUS_CM00004901	**8/18/2026**		**Paid Amt:**	**($328.81)**
								Check Amount:	**$9,671.19**
								Vendor Total:	**$9,671.19**
38840		**IMPERIAL SUPPLIES LLC**			**PO BOX 5362 JANESVILLE, WI 53547-5362**				
			FNB	**89074**				**Check**	
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$131.38		
PO#: 73709		**Voucher #:**	**96099** Invoice		**Invoice No:** I001HW4074	**8/18/2026**		**Paid Amt:**	**$131.38**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$61.36		
PO#: 73709		**Voucher #:**	**96115** Invoice		**Invoice No:** I001HU8684	**8/18/2026**		**Paid Amt:**	**$61.36**
			E 01 005 760 720 401 000		General Supplies-Reg Transportation		$804.17		
PO#: 73709		**Voucher #:**	**96026** Invoice		**Invoice No:** I001HM9363	**8/18/2026**		**Paid Amt:**	**$804.17**
								Check Amount:	**$996.91**
								Vendor Total:	**$996.91**
03537		**ISTE+ASCD**		**PO BOX 411838 BOSTON, MA 02283-9914**					
			FNB	**89101**				**Check**	
			E 01 005 020 000 820 000		RENEWAL OF MEMBERSHIP 2026-2027		$106.30		
PO#: 73838		**Voucher #:**	**96181** Invoice		**Invoice No:** 1725017 FY27	**8/26/2026**		**Paid Amt:**	**$106.30**
								Check Amount:	**$106.30**
								Vendor Total:	**$106.30**

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
1270		**IXL LEARNING**		**777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404**					
			FNB	**89075**				**Check**	
			E	01 100 200 000 406 000	Instructional Software License		$7,800.00		
			E	01 300 211 000 406 000	Instructional Software License		$2,925.00		
PO#: 73644		**Voucher #:**	**96113** Invoice	**Invoice No:** S576805		**8/18/2026**		**Paid Amt:**	**$10,725.00**
								Check Amount:	**$10,725.00**
								Vendor Total:	**$10,725.00**
40833		**JAG BODY SHOP**		**1500 CENTRAL ST W BAGLEY, MN 56621**					
			FNB	**89076**				**Check**	
			E	01 005 760 720 401 000	General Supplies-Reg Transportation		$86.40		
			E	01 005 760 720 305 000	Fees For Services-Reg Transportation		$125.00		
PO#: 73711		**Voucher #:**	**96025** Invoice	**Invoice No:** 11701		**8/18/2026**		**Paid Amt:**	**$211.40**
								Check Amount:	**$211.40**
								Vendor Total:	**$211.40**
1058		**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**		**PO BOX 7411451 CHICAGO, IL 60674-1451**					
			FNB	**89102**				**Check**	
			E	01 005 865 369 305 000	Consulting/Fees For Services-Bldg H & E		$7,629.00		
PO#:		**Voucher #:**	**96182** Invoice	**Invoice No:** 1-138189752574		**8/26/2026**		**Paid Amt:**	**$7,629.00**
								Check Amount:	**$7,629.00**
								Vendor Total:	**$7,629.00**
2514		**LEXIA LEARNING SYSTEMS LLC**		**300 BAKER AVE., STE 202 CONCORD, MA 01742**					
			FNB	**89077**				**Check**	
			E	01 100 204 424 430 000	Instructional Supply-SRSA		$11,050.00		
PO#: 73610		**Voucher #:**	**96024** Invoice	**Invoice No:** CI-00864422		**8/18/2026**		**Paid Amt:**	**$11,050.00**
								Check Amount:	**$11,050.00**
								Vendor Total:	**$11,050.00**
46136		**LISTROM'S DISPOSAL, INC.**		**PO BOX 266 BAGLEY, MN 56621-0266**					
			FNB	**89049**				**Check**	
			E	01 310 810 000 330 000	Utilities-Maintenance		$1,755.00		
PO#: 73739		**Voucher #:**	**96023** Invoice	**Invoice No:** 17363		**8/13/2026**		**Paid Amt:**	**$1,755.00**
								Check Amount:	**$1,755.00**
								Vendor Total:	**$1,755.00**
46808		**MACKIN EDUCATIONAL RESOURCES**		**3505 COUNTY RD 42 WEST BURNSVILLE, MN 55306**					
			FNB	**89078**				**Check**	
			E	01 100 620 000 470 000	Library Books-Elem Media		$1,320.48		
PO#: 73529		**Voucher #:**	**96046** Invoice	**Invoice No:** 987135		**8/18/2026**		**Paid Amt:**	**$1,320.48**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
46808		**MACKIN EDUCATIONAL RESOURCES**			**3505 COUNTY RD 42 WEST BURNSVILLE, MN 55306**					
			FNB	**89078**				**Check**		
			E 01 100 620 000 470 000		Library Books-Elem Media		$573.77			
PO#: 73529		**Voucher #:**	**96047** Invoice		**Invoice No:** 989600	**8/18/2026**		**Paid Amt:**	**$573.77**	
								Check Amount:		**$1,894.25**
								Vendor Total:		**$1,894.25**
46956		**MADISON NATIONAL LIFE INS. CO., INC.**			**P.O. BOX 8854 CAROL STREAM, IL 60197-8854**					
			FNB	**89050**				**Check**		
			B 01 215 030		Insurance Payable		$255.05			
PO#:		**Voucher #:**	**96048** Invoice		**Invoice No:** 1786653	**8/13/2026**		**Paid Amt:**	**$255.05**	
								Check Amount:		**$255.05**
								Vendor Total:		**$255.05**
49246		**MEDICARE BLUE RX**			**PO BOX 860702 MINNEAPOLIS, MN 55486-0702**					
			FNB	**89051**				**Check**		
			B 01 215 030		Insurance Payable		$583.50			
PO#:		**Voucher #:**	**96022** Invoice		**Invoice No:** 003379243	**8/13/2026**		**Paid Amt:**	**$583.50**	
								Check Amount:		**$583.50**
			FNB	**89103**				**Check**		
			B 01 215 030		Insurance Payable		$583.50			
PO#:		**Voucher #:**	**96187** Invoice		**Invoice No:** 003447713	**8/26/2026**		**Paid Amt:**	**$583.50**	
								Check Amount:		**$583.50**
								Vendor Total:		**$1,167.00**
49273		**MEDTOX LABORATORIES**			**P.O. BOX 8107 BURLINGTON, NC 27216**					
			FNB	**89104**				**Check**		
			E 01 005 110 000 305 160		Fees For Services-Drug Testing		$55.00			
PO#:		**Voucher #:**	**96183** Invoice		**Invoice No:** 07202666597	**8/26/2026**		**Paid Amt:**	**$55.00**	
								Check Amount:		**$55.00**
								Vendor Total:		**$55.00**
48402		**MENARDS-BEMIDJI**			**2600 PAUL BUNYAN DR NW BEMIDJI, MN 56601**					
			FNB	**89079**				**Check**		
			E 01 310 810 000 401 000		General Supplies-Maintenance		$189.39			
PO#: 73742		**Voucher #:**	**96042** Invoice		**Invoice No:** 34389	**8/18/2026**		**Paid Amt:**	**$189.39**	
			E 01 310 810 000 401 000		General Supplies-Maintenance		$1,175.52			
PO#: 73742		**Voucher #:**	**96043** Invoice		**Invoice No:** 34388	**8/18/2026**		**Paid Amt:**	**$1,175.52**	
								Check Amount:		**$1,364.91**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
48402		**MENARDS-BEMIDJI**		**2600 PAUL BUNYAN DR NW BEMIDJI, MN 56601**						
			FNB	**89105**				**Check**		
			E 01 005 865 379 401 000		3/4 x 49 x 49 MDF Panel		$440.82			
PO#: 73775		**Voucher #:**	**96185** Invoice	**Invoice No:** 34644		**8/26/2026**		**Paid Amt:**	**$440.82**	
			E 01 005 865 379 401 000		3/4 x 49 x 49 MDF Panel		$1,469.40			
			E 01 005 865 379 401 000		Pitttsburgh 1 Gallon Black Interior Latex Paint		$149.76			
			E 01 005 865 379 401 000		GRK #8 x 1 1/2" Finish Screw		$59.38			
			E 01 005 865 379 401 000		GRK #8 x 1 x 1-1/4" Finish Screw		$18.66			
			E 01 005 865 379 401 000		Bostitch 1-3/8" 18-Gauge Brad Nails		$15.79			
			E 01 005 865 379 401 000		Grip Fast 18-Gauge 1/4" Crown 1-1/2" Staple		$22.99			
PO#: 73775		**Voucher #:**	**96186** Invoice	**Invoice No:** 33922		**8/26/2026**		**Paid Amt:**	**$1,735.98**	
									Check Amount:	**$2,176.80**
									Vendor Total:	**$3,541.71**
49573		**MESSERLI & KRAMER**		**3033 CAMPUS DRIVE PLYMOUTH, MN 55441-2662**						
			FNB	**89055**				**Check**		
			B 01 215 035		Garnishments		$52.03			
PO#:		**Voucher #:**	**96124** Invoice	**Invoice No:** M2026130		**8/13/2026**		**Paid Amt:**	**$52.03**	
									Check Amount:	**$52.03**
									Vendor Total:	**$52.03**
51065		**MN BOARD OF SCHOOL ADMINISTRAT**		**1500 HIGHWAY 36 WEST ROSEVILLE, MN 55113**						
			FNB	**89117**				**Check**		
			E 04 005 505 321 820 000		Dues and Membership-Comm Ed		$55.00			
PO#:		**Voucher #:**	**96274** Invoice	**Invoice No:** 8312026		**8/31/2026**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
									Vendor Total:	**$55.00**
52325		**MN STATE HIGH SCHOOL**		**2100 FREEWAY BLVD BROOKLYN CENTER, MN 55430**						
			FNB	**89106**				**Check**		
			E 01 300 292 000 401 295		ANNUAL MEMBERSHIP		$2,639.00			
PO#: 73811		**Voucher #:**	**96184** Invoice	**Invoice No:** 044916		**8/26/2026**		**Paid Amt:**	**$2,639.00**	
									Check Amount:	**$2,639.00**
									Vendor Total:	**$2,639.00**
51127		**MSEA**		**10 PARK RIVER PLAZE, SUITE 810 ST. PAUL, MN 55107**						
			FNB	**89043**				**Check**		
			B 01 215 040		Dues and ID Theft		$680.06			
PO#:		**Voucher #:**	**95793** Invoice	**Invoice No:** M2026120		**8/5/2026**		**Paid Amt:**	**$680.06**	
									Check Amount:	**$680.06**
									Vendor Total:	**$680.06**

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	89080					Check	
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$24.16		
PO#: 73713		Voucher #:	96054 Invoice		Invoice No: 335536X1		8/18/2026		Paid Amt:	$24.16
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$144.94		
PO#: 73713		Voucher #:	96055 Invoice		Invoice No: 335647		8/18/2026		Paid Amt:	$144.94
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$704.15		
PO#: 73713		Voucher #:	96056 Invoice		Invoice No: 335360		8/18/2026		Paid Amt:	$704.15
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$1,950.71		
PO#: 73713		Voucher #:	96057 Invoice		Invoice No: 335702		8/18/2026		Paid Amt:	$1,950.71
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$758.46		
PO#: 73713		Voucher #:	96058 Invoice		Invoice No: 335487X1		8/18/2026		Paid Amt:	$758.46
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$83.06		
PO#: 73713		Voucher #:	96059 Invoice		Invoice No: 335634		8/18/2026		Paid Amt:	$83.06
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$108.12		
PO#: 73713		Voucher #:	96061 Invoice		Invoice No: 335634X1		8/18/2026		Paid Amt:	$108.12
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$54.06		
PO#: 73713		Voucher #:	96062 Invoice		Invoice No: 335702X2		8/18/2026		Paid Amt:	$54.06
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$2,565.76		
PO#: 73713		Voucher #:	96063 Invoice		Invoice No: 335828		8/18/2026		Paid Amt:	$2,565.76
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$149.01		
PO#: 73713		Voucher #:	96065 Invoice		Invoice No: 336025		8/18/2026		Paid Amt:	$149.01
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$185.16		
PO#: 73713		Voucher #:	96066 Invoice		Invoice No: 336038		8/18/2026		Paid Amt:	$185.16
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$341.89		
PO#: 73713		Voucher #:	96067 Invoice		Invoice No: 336252X1		8/18/2026		Paid Amt:	$341.89
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$516.46		
PO#: 73713		Voucher #:	96068 Invoice		Invoice No: 336025X1		8/18/2026		Paid Amt:	$516.46
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$1,982.07		
PO#: 73713		Voucher #:	96069 Invoice		Invoice No: 336252		8/18/2026		Paid Amt:	$1,982.07
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$761.25		
PO#: 73713		Voucher #:	96070 Invoice		Invoice No: 336299		8/18/2026		Paid Amt:	$761.25
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$125.96		
PO#: 73713		Voucher #:	96064 Invoice		Invoice No: 335702X1		8/18/2026		Paid Amt:	$125.96
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$404.56		
PO#: 73713		Voucher #:	96049 Invoice		Invoice No: 335988		8/18/2026		Paid Amt:	$404.56
			E 01 005 760 720 401 000			General Supplies-Reg Transportation		$1,152.57		
PO#: 73713		Voucher #:	96050 Invoice		Invoice No: 335487		8/18/2026		Paid Amt:	$1,152.57

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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	**89080**					**Check**		
				E 01 005 760 720 401 000		General Supplies-Reg Transportation		$64.44			
PO#: 73713		**Voucher #:**	**96051** Invoice		**Invoice No:** 335509		**8/18/2026**		**Paid Amt:**	**$64.44**	
				E 01 005 760 720 401 000		General Supplies-Reg Transportation		$1,033.21			
PO#: 73713		**Voucher #:**	**96060** Invoice		**Invoice No:** 335718		**8/18/2026**		**Paid Amt:**	**$1,033.21**	
				E 01 005 760 720 401 000		General Supplies-Reg Transportation		$280.36			
PO#: 73713		**Voucher #:**	**96052** Invoice		**Invoice No:** 335529		**8/18/2026**		**Paid Amt:**	**$280.36**	
				E 01 005 760 720 401 000		General Supplies-Reg Transportation		$66.56			
PO#: 73713		**Voucher #:**	**96053** Invoice		**Invoice No:** 335536		**8/18/2026**		**Paid Amt:**	**$66.56**	
										Check Amount:	**$13,456.92**
										Vendor Total:	**$13,456.92**
58041		**NORTHERN LAKES VENDING**			**PO BOX 516 BEMIDJI, MN 56601**						
			FNB	**89081**					**Check**		
				E 01 100 203 000 401 101		General Supplies-Elem Auxilary Accounts		$8.00			
PO#: 73761		**Voucher #:**	**96114** Invoice		**Invoice No:** 5820:402161		**8/18/2026**		**Paid Amt:**	**$8.00**	
										Check Amount:	**$8.00**
										Vendor Total:	**$8.00**
58420		**NORTHWEST SERVICE COOPERATIVE**			**114 WEST FIRST STREET THIEF RIVER FALLS, MN 56701**						
			FNB	**89082**					**Check**		
				E 01 005 110 000 305 000		Fees For Services-Business Office		$1,200.00			
PO#:		**Voucher #:**	**96071** Invoice		**Invoice No:** 13400		**8/18/2026**		**Paid Amt:**	**$1,200.00**	
										Check Amount:	**$1,200.00**
										Vendor Total:	**$1,200.00**
1824		**NOTABLE, INC.**			**KAMI 8605 Santa Monica Blvd PMB 573 West Hollywood, CA 90069**						
			FNB	**89044**					**Check**		
				E 01 300 211 000 406 000		Kami App (2026)		$3,950.00			
PO#: 73648		**Voucher #:**	**95944** Invoice		**Invoice No:** INVOICE-239971		**8/5/2026**		**Paid Amt:**	**$3,950.00**	
										Check Amount:	**$3,950.00**
										Vendor Total:	**$3,950.00**
2672		**PARENTSQUARE, INC.**			**6144 CALLE REAL STE. 200A GOLETA, CA 93117**						
			FNB	**89083**					**Check**		
				E 01 005 605 000 305 181		Consulting/Fees For Services-District Techno		$8,602.50			
PO#: 73790		**Voucher #:**	**96100** Invoice		**Invoice No:** 2024-31419		**8/18/2026**		**Paid Amt:**	**$8,602.50**	
										Check Amount:	**$8,602.50**
										Vendor Total:	**$8,602.50**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2678		**PHRANKONKHAM, AVA**			**2951 24TH AVE S Apt 316 GRAND FORKS, ND 58201**						
			FNB	**89052**					**Check**		
			E	08 005 960 340 898 200	Scholarships-Pepsi Flyer Athletics			$500.00			
PO#:		**Voucher #:**	**96120** Invoice		**Invoice No:** 08122026		**8/13/2026**		**Paid Amt:**	**$500.00**	
										Check Amount:	**$500.00**
										Vendor Total:	**$500.00**
2388		**PINK'S REPAIR LLC**			**405 CENTRAL ST W BAGLEY, MN 56621**						
			FNB	**89053**					**Check**		
			E	01 310 810 000 401 000	General Supplies-Maintenance			$34.05			
			E	01 310 810 000 401 000	General Supplies-Maintenance			$0.68			
PO#: 73747		**Voucher #:**	**96095** Invoice		**Invoice No:** 145278		**8/13/2026**		**Paid Amt:**	**$34.73**	
										Check Amount:	**$34.73**
										Vendor Total:	**$34.73**
63020		**PUBLIC UTILITIES**			**P.O. BOX M BAGLEY, MN 56621**						
			FNB	**89084**					**Check**		
			E	01 310 810 000 330 000	Utilities-Maintenance			$667.70			
			E	01 310 810 000 330 000	Utilities-Maintenance			$150.00			
PO#:		**Voucher #:**	**96039** Invoice		**Invoice No:** 07202026		**8/18/2026**		**Paid Amt:**	**$817.70**	
			E	01 310 810 000 330 000	Elem Complex			$9,375.36			
			E	01 310 810 000 330 000	Football Field			$339.20			
			E	01 310 810 000 330 000	1130 Main Ave N			$8,583.81			
			E	01 310 810 000 330 000	Hwy 92 N			$212.32			
			E	01 310 810 000 330 000	Transportation			$255.10			
			E	01 310 810 000 330 000	Bus Garage			$391.81			
			E	01 310 810 000 330 000	Kindergarten Wing			$1,063.52			
			E	01 310 810 000 330 000	District Office			$1,771.16			
PO#:		**Voucher #:**	**96040** Invoice		**Invoice No:** 0701202607312026		**8/18/2026**		**Paid Amt:**	**$21,992.28**	
										Check Amount:	**$22,809.98**
										Vendor Total:	**$22,809.98**
2401		**QUIZIZZ INC**			**DEPT LA 22192 PASADENA, CA 91185-2192**						
			FNB	**89085**					**Check**		
			E	01 300 211 000 406 000	Instructional Software License			$2,095.00			
			E	01 100 203 000 406 000	Instructional Software License			$4,190.00			
PO#: 73649		**Voucher #:**	**96072** Invoice		**Invoice No:** 36545		**8/18/2026**		**Paid Amt:**	**$6,285.00**	
										Check Amount:	**$6,285.00**
										Vendor Total:	**$6,285.00**

Code	Rcd	Vendor	Bank	Check No									Pmt/Void Date		Pmt Type		
2302		**REGION 8A - FOSSTON**				**37327 335TH AVE SE FOSSTON, MN 56542**											
			FNB	**89054**											**Check**		
			E	01	300	294	000	401	204	General Supplies-Baseball				$980.00			
PO#:		**Voucher #:**	**96098** Invoice		**Invoice No:** 05262026								**8/13/2026**		**Paid Amt:**	**$980.00**	
																Check Amount:	**$980.00**
																Vendor Total:	**$980.00**
64630		**REGION I ESV**				**3031 17TH STREET SOUTH MOORHEAD, MN 56560**											
			FNB	**89086**											**Check**		
			E	01	100	050	000	405	000	Non-Instructional Software Lic				$3,215.00			
PO#:	73776	**Voucher #:**	**96092** Invoice		**Invoice No:** 07292026								**8/18/2026**		**Paid Amt:**	**$3,215.00**	
			E	01	005	110	000	305	000	Fees For Services-Business Office				$6,411.75			
			E	01	005	110	000	305	000	Fees For Services-Business Office				$2,010.56			
PO#:		**Voucher #:**	**96093** Invoice		**Invoice No:** 16805								**8/18/2026**		**Paid Amt:**	**$8,422.31**	
																Check Amount:	**$11,637.31**
																Vendor Total:	**$11,637.31**
66930		**SCHOLASTIC MAGAZINES**				**P.O. BOX 639850 CINCINNATI, OH 45263-9850**											
			FNB	**89087**											**Check**		
			E	01	100	203	000	430	000	Instructional Supply-Elem				$437.50			
			E	01	100	203	000	430	000	Scholastic News Grade 1				$437.50			
			E	01	100	203	000	430	000	Scholastic News Grade 2				$437.50			
			E	01	100	203	000	430	000	Scholastic News Grade 3				$500.00			
			E	01	100	203	000	430	000	Scholastic News Grade 4				$500.00			
			E	01	100	203	000	430	000	Scholastic News Grade 5/6				$562.50			
			E	01	100	203	000	430	000	Shipping and Handling (ILC)				$287.55			
PO#:	73591	**Voucher #:**	**96074** Invoice		**Invoice No:** M7700528								**8/18/2026**		**Paid Amt:**	**$3,162.55**	
																Check Amount:	**$3,162.55**
																Vendor Total:	**$3,162.55**
67160		**SCHOOL SPECIALTY, LLC.**				**PO BOX 825640 PHILADELPHIA, PA 19182-5640**											
			FNB	**89045**											**Check**		
			E	01	300	211	000	401	000	027288 Rainbow Kraft Duo-Finish Kraft Paper				$54.59			
			E	01	300	211	000	401	000	027282 Rainbow Kraft Duo-Finish Kraft Paper				$63.24			
PO#:	73570	**Voucher #:**	**96012** Invoice		**Invoice No:** 208137078428								**8/5/2026**		**Paid Amt:**	**$117.83**	
			E	01	300	211	000	430	000	2051131 Home Sweet Classroom Acts of Kin				$12.15			
			E	01	300	211	000	430	000	2090528 Teacher Created Resources Eucaly				$12.15			
			E	01	300	211	000	430	000	2214786 Teacher Created Resources Tree fo				$16.50			
			E	01	300	211	000	430	000	2021123 TCR Home Sweet Classroom Mini Bu				$7.79			
			E	01	300	211	000	430	000	1593561 Sharpie Color Burst Permanent Mark				$22.48			

Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**					
			FNB	**89045**					**Check**	
					E 01 300 211 000 430 000	038160 School Smart Round Stick Pen, Mediu	$2.07			
					E 01 300 211 000 430 000	335414 Oxford Multi-Pocket Poly Portfolio, 8-1	$8.64			
					E 01 300 211 000 430 000	1595240 BIC Gel-ocity Retractable Quick Dry	$14.98			
					E 01 300 211 000 430 000	038158 School Smart Round Stick Pen, Mediu	$2.07			
					E 01 300 211 000 430 000	081900 School Smart Wood Yardstick with Me	$6.95			
					E 01 300 211 000 430 000	424986 Crayola Colored Pencils, Assorted Co	$10.85			
					E 01 300 211 000 430 000	015741 School Smart Manila File Folders, Lett	$5.68			
					E 01 300 211 000 430 000	079673 Sharpie Fine Permanent Markers, Fin	$20.53			
					E 01 300 211 000 430 000	1466991 BIC Wite-Out EZ Correct Correction	$12.94			
					E 01 300 211 000 430 000	2149315 Paper Mate InkJoy Retractable Gel F	$16.83			
					E 01 300 211 000 430 000	1442986 Dixon Real Wood Pencils, No 2 Soft	$14.88			
					E 01 300 211 000 430 000	040572 Scotch 845 Book Tape, 1.50 Inches x	$32.80			
					E 01 300 211 000 430 000	081901 School Smart Meter Stick, Hardwood	$4.93			
PO#: 73590		**Voucher #:**	**96015** Invoice		**Invoice No:** 308104873176			**8/5/2026**	**Paid Amt:**	**$225.22**
					E 01 100 050 000 401 000	1572357 School Smart Retractable Hybrid Gel	$25.41			
					E 01 100 050 000 401 000	1572356 School Smart Retractable Hybrid Gel	$25.41			
					E 01 100 050 000 401 000	2133001 School Smart Standard Staples, 1/4	$6.48			
					E 01 100 050 000 401 000	1572356 School Smart Retractable Hybrid Gel	$50.82			
					E 01 100 050 000 401 000	2215639 School Smart Academic Desk Pad, 1	$22.59			
					E 01 100 050 000 401 000	1574767 Post-it Super Sticky Note, 3 x 3 Inche	$55.95			
					E 01 100 050 000 401 000	023195 Post-it Page Markers, 1 x 3 Inches, Ul	$8.44			
					E 01 100 050 000 401 000	1277262 School Smart Laminating Film Roll, 2	$142.20			
					E 01 100 050 000 401 000	027430 School Smart Legal Pad, 8-1/2 x 11-3/	$16.44			
					E 01 100 050 000 401 000	1514321 BIC Brite Liner Chisel Tip Pocket Sty	$13.90			
					E 01 100 050 000 401 000	084472 School Smart Smooth Paperclips, 1-1/	$12.36			
					E 01 100 050 000 401 000	1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inche	$315.00			
PO#: 73637		**Voucher #:**	**96016** Invoice		**Invoice No:** 208137084803			**8/5/2026**	**Paid Amt:**	**$695.00**
					E 01 100 203 000 401 000	2044662 Webster's Dictionary for Stude	$95.70			
					E 01 100 203 000 401 000	1502742 Luxor Double-Sided Magnetic Whitel	$175.40			
PO#: 73565		**Voucher #:**	**96018** Invoice		**Invoice No:** 308104873455			**8/5/2026**	**Paid Amt:**	**$271.10**
					E 01 100 203 000 401 000	2005525 Scotch Super Hold Tape, 0.75 x 100	$30.67			
					E 01 100 203 000 401 000	1461992 3M 101 Value Masking Tape, 2 Inch	$5.84			
					E 01 100 203 000 401 000	1438680 Scotch Thermal Laminating Pouches	$116.00			
					E 01 100 203 000 401 000	2133001 School Smart Standard Staples, 1/4	$0.54			
					E 01 100 203 000 401 000	076764 Carson Dellosa Student Number Line,	$10.65			

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**				
			FNB	**89045**				**Check**	
			E		01 100 203 000 401 000	1333729 EXPO Low Odor Dry Erase Markers,	$17.48		
			E		01 100 203 000 401 000	2003443 Creative Teaching Press Happy Birtl	$12.34		
			E		01 100 203 000 401 000	1568908 Creative Teaching Press Painted Pal	$7.08		
			E		01 100 203 000 401 000	085620 School Smart Paper Bag, Flat Bottom,	$13.84		
			E		01 100 203 000 401 000	2040846 School Smart Plastic Pencil Box, Clea	$5.18		
			E		01 100 203 000 401 000	1465244 VELCRO Brand Hook and Loop Fast	$21.18		
			E		01 100 203 000 401 000	2132999 School Smart Binder Clips, Medium,	$0.47		
			E		01 100 203 000 401 000	077399 Sharpie Permanent Markers, Fine Poir	$11.66		
			E		01 100 203 000 401 000	059364 Mr. Sketch Scented Markers, Chisel T	$8.67		
			E		01 100 203 000 401 000	088706 School Smart Ruled Index Cards, 3 x 5	$5.40		
PO#:	73560	**Voucher #:**	**96019** Invoice		**Invoice No:** 308104873952	**8/5/2026**		**Paid Amt:**	**$267.00**
			E		01 100 203 000 401 000	2135006 Sharpie Permanent Markers, Fine Po	$21.90		
			E		01 100 203 000 401 000	1333729 EXPO Low Odor Dry Erase Markers,	$17.48		
			E		01 100 203 000 401 000	2039324 Sharpie S-Note Creative Markers, Cl	$26.25		
			E		01 100 203 000 401 000	1396854 Ticonderoga Classic Wood-Cased P	$15.72		
			E		01 100 203 000 401 000	1533756 Bostitch Vertical Electric Pencil Shar	$30.93		
			E		01 100 203 000 401 000	382803 Bostitch SuperPro 6 Commercial Elect	$86.64		
PO#:	73629	**Voucher #:**	**96017** Invoice		**Invoice No:** 208137084654	**8/5/2026**		**Paid Amt:**	**$198.92**
			E		01 100 203 000 401 000	2041053 Astrobrights Card Stock, 8-1/2 x 11 I	$19.10		
			E		01 100 203 000 401 000	1534824 Astrobrights Colored Paper, 8-1/2 x 1	$38.08		
			E		01 100 203 000 401 000	204780 Oxford 2-Pocket Folder, 100 Sheet Ca	$13.84		
			E		01 100 203 000 401 000	1465297 Scotch Thermal Laminating Pouches	$88.38		
			E		01 100 203 000 401 000	310341 Con-Tact Self-Adhesive Contact Pape	$5.06		
			E		01 100 203 000 401 000	1369040 Scotch 665 Double-Sided Tape, 0.50	$14.88		
			E		01 100 203 000 401 000	067678 Avery Easy Peel Address Labels, Inkj	$23.64		
			E		01 100 203 000 401 000	1574777 Scotch Shipping Packaging Tape wit	$5.58		
			E		01 100 203 000 401 000	2132999 School Smart Binder Clips, Medium,	$1.41		
			E		01 100 203 000 401 000	085510 Pacon Heavyweight Tagboard, 9 x 12	$8.31		
			E		01 100 203 000 401 000	2007032 School Smart Reusable Dry Erase P	$44.64		
			E		01 100 203 000 401 000	1534827 Astrobrights Spectrum Pack Cardsto	$11.69		
			E		01 100 203 000 401 000	1461994 3M 201 General Use Masking Tape,	$7.52		
			E		01 100 203 000 401 000	076878 EXPO Dry Block Eraser, Charcoal Gra	$2.51		
			E		01 100 203 000 401 000	2133007 School Smart Binder Clips, Small, 3/4	$0.42		
			E		01 100 203 000 401 000	201-7188 Learning Resources Plastic Mosaic	$36.39		
PO#:	73559	**Voucher #:**	**96020** Invoice		**Invoice No:** 308104874465	**8/5/2026**		**Paid Amt:**	**$321.45**

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**					**PO BOX 825640 PHILADELPHIA, PA 19182-5640**								
			FNB	**89045**										**Check**	
			E	01	100	203	000	401	000			075258 Ticonderoga Classic Wood-Cased Pe	$17.48		
			E	01	100	203	000	401	000			333887 Mobile Organizer, 10 Drawers, 13 x 38	$113.94		
			E	01	100	203	000	401	000			089056 Pentel Clic Non-Abrasive Eraser Grips	$7.34		
			E	01	100	203	000	401	000			1533766 Officemate Easy Grip Binder Clips, M	$5.19		
			E	01	100	203	000	401	000			1533767 Officemate Easy Grip Binder Clips, M	$5.65		
			E	01	100	203	000	401	000			2091317 School Smart Binder Clip, Large, 2 In	$6.04		
			E	01	100	203	000	401	000			040590 Highland 2600 Masking Tape, 1 Inch x	$1.66		
			E	01	100	203	000	401	000			040596 Highland 2600 Masking Tape, 2 Inche	$8.96		
			E	01	100	203	000	401	000			085944 Classroom Keepers Construction Pap	$28.59		
			E	01	100	203	000	401	000			2006629 Shirley K's T-163 Storage Bin,	$37.43		
			E	01	100	203	000	401	000			1452929 Paper Mate Arrowhead Pink Pearl Ca	$10.20		
			E	01	100	203	000	401	000			084465 School Smart Magnetic Whiteboard E	$1.94		
			E	01	100	203	000	401	000			075480 EXPO Precision Point Eraser Refill Pac	$9.48		
			E	01	100	203	000	401	000			2139522 Achieve It! Magnetic Letters Deluxe S	$32.10		
			E	01	100	203	000	401	000			1438680 Scotch Thermal Laminating Pouches	$23.20		
			E	01	100	203	000	401	000			2020850 Crayola Take Note Dry Erase Marker	$7.34		
			E	01	100	203	000	401	000			054150 Tru-Ray Sulphite Construction Paper,	$5.58		
			E	01	100	203	000	401	000			201181 Prang Medium Weight Construction Pa	$2.46		
			E	01	100	203	000	401	000			201189 Prang Medium Weight Construction Pa	$2.46		
			E	01	100	203	000	401	000			201232 Prang Medium Weight Construction Pa	$2.46		
			E	01	100	203	000	401	000			201184 Prang Medium Weight Construction Pa	$2.46		
			E	01	100	203	000	401	000			1537845 Tru-Ray Sulphite Construction Paper	$5.58		
			E	01	100	203	000	401	000			1537842 Tru-Ray Sulphite Construction Paper	$5.58		
			E	01	100	203	000	401	000			201192 Prang Medium Weight Construction P	$0.89		
PO#: 73654		**Voucher #:**	**96021** Invoice				**Invoice No:** 308104874839					**8/5/2026**		**Paid Amt:**	**$344.01**
			E	01	100	203	000	401	000			085849 Creativity Street Jumbo Wiggle Eyes,	$13.64		
			E	01	100	203	000	401	000			1574777 Scotch Shipping Packaging Tape wit	$16.74		
			E	01	100	203	000	401	000			1438680 Scotch Thermal Laminating Pouches	$23.20		
			E	01	100	203	000	401	000			2040504 Musgrave Pencil Co. Happy Birthday	$7.78		
			E	01	100	203	000	401	000			1498080 Trend Enterprises Sea Buddies Hap	$9.25		
			E	01	100	203	000	401	000			061458 BIC Wite-Out Quick Dry Correction Flu	$1.49		
			E	01	100	203	000	401	000			2102331 Sharpie Pocket Highlighters, Chisel T	$8.77		
			E	01	100	203	000	401	000			030-7262 Delta Education Cotton Balls, Pack o	$8.37		
			E	01	100	203	000	401	000			085914 Creativity Street Cotton Decorated Cra	$11.67		
			E	01	100	203	000	401	000			2021450 Gorilla Glue Mini Hot Glue Sticks, Pac	$13.24		

Code	Rcd	Vendor	Bank	Check No									Pmt/Void Date		Pmt Type		
67160		SCHOOL SPECIALTY, LLC.			PO BOX 825640 PHILADELPHIA, PA 19182-5640												
			FNB	89045											Check		
			E	01	100	203	000	401	000		216777 Tru-Ray Sulphite Construction Paper,			$2.98			
			E	01	100	203	000	401	000		2041531 Tru-Ray Sulphite Construction Paper			$2.98			
			E	01	100	203	000	401	000		2103359 Tru-Ray Construction Paper, Almond			$2.98			
			E	01	100	203	000	401	000		085624 School Smart Flat Bottom Paper Bag,			$15.85			
			E	01	100	203	000	401	000		1594917 Barker Creek Nautical Chevron Incer			$12.80			
			E	01	100	203	000	401	000		2040505 Musgrave Pencil Co. Happy Hallowe			$3.89			
			E	01	100	203	000	401	000		006183 Spectra Deluxe Bleeding Tissue Pape			$6.04			
			E	01	100	203	000	401	000		2134694 Hygloss Bleeding Tissue Paper Squ			$15.06			
			E	01	100	203	000	401	000		2148835 Magnetic Building Tiles Jungle Set Ite			$33.79			
			E	01	100	203	000	401	000		2148836 Magnetic Building Tiles Ocean Set Ite			$33.79			
			E	01	100	203	000	401	000		090160 StikkiWorks Stikki Dots Mounting Adhe			$13.50			
			E	01	100	203	000	401	000		040725 Highland 6200 Invisible Tape, 0.75 Inc			$3.24			
			E	01	100	203	000	401	000		2215639 School Smart Academic Desk Pad, 1			$7.53			
			E	01	100	203	000	401	000		1461995 3M 201 General Use Masking Tape,			$19.48			
			E	01	100	203	000	401	000		085842 Creativity Street Round Wiggle Eyes,			$2.72			
			E	01	100	203	000	401	000		1593283 Teacher Created Resources Wristba			$12.08			
			E	01	100	203	000	401	000		1006764 Tru-Ray Sulphite Construction Paper			$14.90			
PO#: 73568		Voucher #:	96013 Invoice		Invoice No: 308104872845								8/5/2026		Paid Amt:	$317.76	
			E	01	300	407	740	433	000		2133001 School Smart Standard Staples, 1/4			$1.08			
			E	01	300	407	740	433	000		005049 Post-it Original Notes, 3 x 3 Inches, M			$36.78			
			E	01	300	407	740	433	000		2019641 School Smart 2-Pocket Poly Folders			$37.24			
			E	01	300	407	740	433	000		061419 BIC Wite-Out Extra Coverage Correcti			$14.00			
			E	01	300	407	740	433	000		1400751 School Smart Dry Erase Markers, Cl			$28.26			
			E	01	300	407	740	433	000		076878 EXPO Dry Block Eraser, Charcoal Gra			$2.51			
			E	01	300	407	740	433	000		085272 School Smart Spiral Non-Perforated 5			$24.65			
			E	01	300	407	740	433	000		2019623 School Smart 2-Pocket Poly Folders,			$28.59			
			E	01	300	407	740	433	000		1378210 Business Source Inches visible Tape			$8.04			
PO#: 73618		Voucher #:	96014 Invoice		Invoice No: 2081370881743								8/5/2026		Paid Amt:	$181.15	
																Check Amount:	$2,939.44
			FNB	89107											Check		
			E	01	100	203	000	401	000		1593073 School Smart Pen Style Highlighters,			$19.23			
PO#: 73551		Voucher #:	96191 Invoice		Invoice No: 208137237995								8/26/2026		Paid Amt:	$19.23	
			E	01	300	400	499	401	000		1598339 RCID:E-1395466::Classroom Select			$1,212.48			
			E	01	300	400	499	401	000		1598337 RCID:E-1395501::Classroom Select			$1,003.50			
PO#: 73653		Voucher #:	96192 Invoice		Invoice No: 208137264833								8/26/2026		Paid Amt:	$2,215.98	

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**											
			FNB	**89107**										**Check**		
			E	01	300	050	000	401	000	042015 Scotch 109 Removable Poster Tape, I			$11.56			
PO#: 73571		**Voucher #:**	**96193** Invoice		**Invoice No:** 208137276560							**8/26/2026**		**Paid Amt:**	**$11.56**	
															Check Amount:	**$2,246.77**
															Vendor Total:	**$5,186.21**
1452		**SCHULTZ, BRIAN**			**4000 WHISPERING MEADOWS CT NW UNIT F BEMIDJI, MN 56601**											
			FNB	**89120**										**Check**		
			E	01	300	296	000	305	213	Fees For Services-Volleyball			$175.00			
			E	01	300	296	000	366	213	Travel-Volleyball			$19.00			
PO#:		**Voucher #:**	**96276** Invoice		**Invoice No:** 08312026							**8/31/2026**		**Paid Amt:**	**$194.00**	
															Check Amount:	**$194.00**
															Vendor Total:	**$194.00**
1287		**SEATON, SCOTT**			**719 39TH ST NW BEMIDJI, MN 56601**											
			FNB	**89121**										**Check**		
			E	01	300	296	000	305	213	Fees For Services-Volleyball			$175.00			
			E	01	300	296	000	366	213	Travel-Volleyball			$19.00			
PO#:		**Voucher #:**	**96275** Invoice		**Invoice No:** 08312026							**8/31/2026**		**Paid Amt:**	**$194.00**	
															Check Amount:	**$194.00**
															Vendor Total:	**$194.00**
1420		**SORENSEN, MICHELLE**			**13170 310th STREET BAGLEY, MN 56621**											
			FNB	**89122**										**Check**		
			E	01	300	296	000	305	213	Fees For Services-Volleyball			$78.00			
PO#:		**Voucher #:**	**96278** Invoice		**Invoice No:** 08312026							**8/31/2026**		**Paid Amt:**	**$78.00**	
			E	01	300	296	000	305	213	Fees For Services-Volleyball			$78.00			
PO#:		**Voucher #:**	**96282** Invoice		**Invoice No:** 09012026							**8/31/2026**		**Paid Amt:**	**$78.00**	
															Check Amount:	**$156.00**
															Vendor Total:	**$156.00**
71810		**STELLHER HUMAN SERVICES, INC.**			**PO BOX 430 BEMIDJI, MN 56619**											
			FNB	**89108**										**Check**		
			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 #:**	**96189** Invoice		**Invoice No:** 261058							**8/26/2026**		**Paid Amt:**	**$5,658.31**	
			E	01	100	216	401	379	000	Mental Health Profes - Title 1			$2,829.15			

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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	**89108**										**Check**		
			E	01	100	216	433	379	000	Mental Health Profes- Title IV			$2,829.16			
PO#:		**Voucher #:**	**96190** Invoice		**Invoice No:** 261059							**8/26/2026**		**Paid Amt:**	**$5,658.31**	
															Check Amount:	**$11,316.62**
															Vendor Total:	**$11,316.62**
2642		**STERLING COMPUTERS CORPORATION**						**PO BOX 1995 303 CENTENNIAL DR NORTH SIOUX CITY, SD 57049**								
			FNB	**89088**										**Check**		
			E	01	005	605	000	350	181	Repair and Main Service-Technology			$3,469.40			
			E	01	005	605	000	350	181	Extended Warranty			$0.04			
			E	01	005	605	000	350	181	Wall Mount			$217.68			
			E	01	005	605	000	350	181	Freight			$250.00			
PO#:	73657	**Voucher #:**	**96075** Invoice		**Invoice No:** 0247091							**8/18/2026**		**Paid Amt:**	**$3,937.12**	
															Check Amount:	**$3,937.12**
															Vendor Total:	**$3,937.12**
2679		**SUBJECT TECHNOLOGIES INC**						**PO BOX 95219 GRAPEVINE, TX 76099-9752**								
			FNB	**89089**										**Check**		
			E	01	030	211	305	506	000	Inst. Technology Software			$15,000.00			
PO#:	73837	**Voucher #:**	**96139** Invoice		**Invoice No:** INV-1262							**8/18/2026**		**Paid Amt:**	**$15,000.00**	
															Check Amount:	**$15,000.00**
															Vendor Total:	**$15,000.00**
1414		**TEACHER SYNERGY LLC**						**75 REMITTANCE DR DEPT 6759 CHICAGO, IL 60675**								
			FNB	**89109**										**Check**		
			E	01	300	341	000	433	000	Personal Finance Course Financial Literacy Hi			$178.20			
			E	01	300	341	000	433	000	Living on Your Own Financial Literacy Bundle			$32.00			
			E	01	300	341	000	433	000	Make a Budget - Real Life Math Project Based			$6.00			
			E	01	300	341	000	433	000	Personal Finance Activities & Projects Bundle			$79.99			
			E	01	300	341	000	433	000	Adulting 101 Budget Project			$6.50			
			E	01	300	341	000	433	000	Personal Finance Interactive Notebook Graph			$27.00			
			E	01	300	341	000	433	000	Processing Fee			$2.99			
PO#:	73853	**Voucher #:**	**96195** Invoice		**Invoice No:** 342289332							**8/26/2026**		**Paid Amt:**	**$332.68**	
															Check Amount:	**$332.68**
															Vendor Total:	**$332.68**

Bagley Public Schools #162

FY27 August Hand Payables

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
74181		TECH CHECK, LLC		2385 TROOP DRIVE #204 SARTELL, MN 56377						
			FNB	89090				Check		
				E 01 005 605 000 401 181	General Supplies-District Technology		$18,291.00			
PO#: 73791		Voucher #:	96091 Invoice	Invoice No: 65774		8/18/2026		Paid Amt:	$18,291.00	
									Check Amount:	$18,291.00
			FNB	89110				Check		
				E 01 005 605 000 401 181	Firewall		$780.00			
PO#: 73791		Voucher #:	96194 Invoice	Invoice No: 66000		8/26/2026		Paid Amt:	$780.00	
									Check Amount:	$780.00
									Vendor Total:	$19,071.00
77510		TWIN PINES GOLF COURSE		P.O. BOX 308 BAGLEY, MN 56621						
			FNB	89091				Check		
				E 01 300 294 000 570 206	Princ LT Land Leases-Twin Pines Golf-Boys		$2,000.00			
				E 01 300 296 000 570 206	Princ LT Land Leases-Twin Pines Golf-Girls		$2,000.00			
PO#:		Voucher #:	96041 Invoice	Invoice No: 2017-9686		8/18/2026		Paid Amt:	$4,000.00	
									Check Amount:	$4,000.00
									Vendor Total:	$4,000.00
79179		VERIZON WIRELESS		PO BOX 16810 NEWARK, NJ 07101-6810						
			FNB	89092				Check		
				E 01 310 810 000 320 000	Telephone-Maintenance		$361.24			
PO#:		Voucher #:	96096 Invoice	Invoice No: 6149439443		8/18/2026		Paid Amt:	$361.24	
									Check Amount:	$361.24
									Vendor Total:	$361.24
1964		WARROAD HIGH SCHOOL		510 CEDAR AVE WARROAD, MN 56763						
			FNB	89111				Check		
				E 01 300 294 000 369 210	Team Travel-Boys X-Country		$75.00			
				E 01 300 296 000 369 211	Team Travel-Girls Cross Country		$75.00			
PO#:		Voucher #:	96196 Invoice	Invoice No: 2026 Dues 10132026		8/26/2026		Paid Amt:	$150.00	
									Check Amount:	$150.00
									Vendor Total:	$150.00
2683		WEIDNER HOLDINGS, LLC		PO BOX 45 TWO HARBORS, MN 55616						
			FNB	89112				Check		
				E 02 005 770 701 305 000	Fees For Services-Lic and Inspections		$190.00			
PO#:		Voucher #:	96188 Invoice	Invoice No: 10162026		8/26/2026		Paid Amt:	$190.00	
									Check Amount:	$190.00
									Vendor Total:	$190.00

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2684		**WILLIAMS, TRISH**		**331 LONNIE CT NE BEMIDJI, MN 56601**							
			FNB	**89113**					**Check**		
			E	04 005 505 321 401 249	General Supplies-Drivers Ed			$165.00			
PO#:		**Voucher #:**	**96197** Invoice		**Invoice No:** 08072026		**8/26/2026**		**Paid Amt:**	**$165.00**	
										Check Amount:	**$165.00**
										Vendor Total:	**$165.00**
2038		**WITTNER, RENEE**		**50363 317TH AVE CASS LAKE, MN 56633**							
			FNB	**89123**					**Check**		
			E	01 300 296 000 305 213	Fees For Services-Volleyball			$175.00			
			E	01 300 296 000 366 213	Travel-Volleyball			$19.00			
PO#:		**Voucher #:**	**96279** Invoice		**Invoice No:** 09012026		**8/31/2026**		**Paid Amt:**	**$194.00**	
										Check Amount:	**$194.00**
										Vendor Total:	**$194.00**
82365		**ZIEGLER INC**		**SDS 12-0436 PO BOX 86 MINNEAPOLIS, MN 55486-0436**							
			FNB	**89114**					**Check**		
			E	01 310 810 000 401 000	Time and Materials to Replace Charging Syste			$1,842.48			
PO#:	73840	**Voucher #:**	**96198** Invoice		**Invoice No:** SI000838869		**8/26/2026**		**Paid Amt:**	**$1,842.48**	
										Check Amount:	**$1,842.48**
										Vendor Total:	**$1,842.48**
										Report Total:	**$375,807.33**