District # 0162

Bagley Public Schools #162

FY27 July Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 7/1/2025-7/31/2027   Disc Date: 7/1/2025-7/31/2027

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	95868	14127/1	2.79	0.00	2.79	06/18/2026	06/18/2026	06/18/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95861	13892/1	82.97	0.00	82.97	06/03/2026	06/03/2026	06/03/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95859	13872/1	29.76	0.00	29.76	06/02/2026	06/02/2026	06/02/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95860	13873/1	8.99	0.00	8.99	06/02/2026	06/02/2026	06/02/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95871	14184/1	23.17	0.00	23.17	06/23/2026	06/23/2026	06/23/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95873	14208/1	11.20	0.00	11.20	06/25/2026	06/25/2026	06/25/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95864	13964/1	43.55	0.00	43.55	06/08/2026	06/08/2026	06/08/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95866	13996/1	28.16	0.00	28.16	06/10/2026	06/10/2026	06/10/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95862	13956/1	52.58	0.00	52.58	06/08/2026	06/08/2026	06/08/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95872	14188/1	5.99	0.00	5.99	06/23/2026	06/23/2026	06/23/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95863	13961/1	9.99	0.00	9.99	06/08/2026	06/08/2026	06/08/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95867	14057/1	66.97	0.00	66.97	06/15/2026	06/15/2026	06/15/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95870	14180/1	108.91	0.00	108.91	06/23/2026	06/23/2026	06/23/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95869	14128/1	35.58	0.00	35.58	06/18/2026	06/18/2026	06/18/2026
1	1884		Y	A&R MERSCHMAN INC	BOARD	95865	13993/1	25.55	0.00	25.55	06/09/2026	06/09/2026	06/09/2026
								Check Amount:		$536.16			
1	2560		N	ASSURED PARTNERS OF MN LLC	BOARD	95875	665314	9,129.34	0.00	9,129.34	06/29/2026	06/29/2026	06/29/2026
								Check Amount:		$9,129.34			
1	04830		N	AUTO VALUE BAGLEY	BOARD	95885	37215051	35.99	0.00	35.99	06/24/2026	06/24/2026	06/24/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95886	37215065	43.47	0.00	43.47	06/24/2026	06/24/2026	06/24/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95883	37214832	19.99	0.00	19.99	06/19/2026	06/19/2026	06/19/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95888	37215297	129.98	0.00	129.98	06/30/2026	06/30/2026	06/30/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95882	37214779	49.87	0.00	49.87	06/18/2026	06/18/2026	06/18/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95880	37214651	491.25	0.00	491.25	06/15/2026	06/15/2026	06/15/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95881	37214778	359.05	0.00	359.05	06/18/2026	06/18/2026	06/18/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95877	37214395	82.25	0.00	82.25	06/09/2026	06/09/2026	06/09/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95879	37214488	32.26	0.00	32.26	06/10/2026	06/10/2026	06/10/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95884	37214988	192.15	0.00	192.15	06/23/2026	06/23/2026	06/23/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95878	37214441	40.99	0.00	40.99	06/10/2026	06/10/2026	06/10/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95887	37215092	21.98	0.00	21.98	06/25/2026	06/25/2026	06/25/2026
1	04830		N	AUTO VALUE BAGLEY	BOARD	95876	37214015	64.99	0.00	64.99	06/01/2026	06/01/2026	06/01/2026
								Check Amount:		$1,564.22			
1	18860		N	BAGLEY COOP OIL ASSN.	BOARD	95889	06302026	2,306.04	0.00	2,306.04	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$2,306.04			
1	2243		N	BEMIDJI GLASS COMPANY	BOARD	95890	972	455.00	0.00	455.00	06/26/2026	06/26/2026	06/26/2026
								Check Amount:		$455.00			

District # 0162

Bagley Public Schools #162

FY27 July Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2025-7/31/2027 Disc Date: 7/1/2025-7/31/2027

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	08280		N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	95891	06302026	11,927.56	0.00	11,927.56	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$11,927.56			
1	1661		N	CARLSON PARTS STORE	BOARD	95895	886087	8.20	0.00	8.20	06/30/2026	06/30/2026	06/30/2026
1	1661		N	CARLSON PARTS STORE	BOARD	95894	886071	23.85	0.00	23.85	06/30/2026	06/30/2026	06/30/2026
1	1661		N	CARLSON PARTS STORE	BOARD	95893	884488	200.12	0.00	200.12	06/11/2026	06/11/2026	06/11/2026
1	1661		N	CARLSON PARTS STORE	BOARD	95892	884303	24.72	0.00	24.72	06/09/2026	06/09/2026	06/09/2026
								Check Amount:		$256.89			
1	2233		Y	CESO FINANCE, LLC	BOARD	95896	2285	2,758.34	0.00	2,758.34	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$2,758.34			
1	1771		N	CLEARWATER COUNTY 4-H	BOARD	95898	06262026	50.00	0.00	50.00	06/26/2026	06/26/2026	06/26/2026
1	1771		N	CLEARWATER COUNTY 4-H	BOARD	95897	06162026	90.00	0.00	90.00	06/16/2026	06/16/2026	06/16/2026
								Check Amount:		$140.00			
1	08625		N	CM2 SUPPLY	BOARD	95899	0000514233	125.45	0.00	125.45	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$125.45			
1	18899		Y	COOLE SCHOOL	BOARD	95900	CS-35493	498.96	0.00	498.96	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$498.96			
1	20240		N	D.W. DAVIES	BOARD	95742	1665647	263.28	0.00	263.28	06/19/2026	06/19/2026	06/19/2026
								Check Amount:		$263.28			
1	21200		N	DAROOS INC.	BOARD	95905	0029870521720	26.00	0.00	26.00	05/12/2026	05/12/2026	05/12/2026
1	21200		N	DAROOS INC.	BOARD	95904	0014484533672	39.00	0.00	39.00	05/12/2026	05/12/2026	05/12/2026
1	21200		N	DAROOS INC.	BOARD	95903	0019230637366	74.00	0.00	74.00	05/12/2026	05/12/2026	05/12/2026
1	21200		N	DAROOS INC.	BOARD	95902	0015152635369	128.50	0.00	128.50	04/16/2026	04/16/2026	04/16/2026
1	21200		N	DAROOS INC.	BOARD	95901	00501693834378	75.50	0.00	75.50	04/15/2026	04/15/2026	04/15/2026
								Check Amount:		$343.00			
1	1406		N	DICK'S PLUMBING & HEATING OF BEI	BOARD	95906	04292026-BHS	1,401.88	0.00	1,401.88	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$1,401.88			
1	1740		N	EXPLORELEARNING	BOARD	95907	CI-00863521	2,965.50	0.00	2,965.50	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$2,965.50			
1	27140		N	FARMERS PUBLISHING CO., INC.	BOARD	95908	72794	165.24	0.00	165.24	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$165.24			
1	1677		N	FIRE PROTECTION EQUIPMENT CO.	BOARD	95909	28051	2,575.00	0.00	2,575.00	06/17/2026	06/17/2026	06/17/2026
								Check Amount:		$2,575.00			

Bagley Public Schools #162

FY27 July Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2025-7/31/2027 Disc Date: 7/1/2025-7/31/2027

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	95919	00719900025	350.76	0.00	350.76	05/12/2026	05/12/2026	05/12/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95918	00644105802182	7.90	0.00	7.90	05/12/2026	05/12/2026	05/12/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95917	00636520026	(47.05)	0.00	(47.05)	05/11/2026	05/11/2026	05/11/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95916	00810470007	316.15	0.00	316.15	05/06/2026	05/06/2026	05/06/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95915	005262204606611	13.56	0.00	13.56	04/28/2026	04/28/2026	04/28/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95914	0050218230742	112.73	0.00	112.73	04/22/2026	04/22/2026	04/22/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95913	00810471225	35.12	0.00	35.12	04/17/2026	04/17/2026	04/17/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95912	00719900023	145.67	0.00	145.67	04/16/2026	04/16/2026	04/16/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95911	00507260030	257.32	0.00	257.32	04/16/2026	04/16/2026	04/16/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95910	00521820083	1,341.70	0.00	1,341.70	01/23/2026	01/23/2026	01/23/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95920	00719900059	129.21	0.00	129.21	05/12/2026	05/12/2026	05/12/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95924	00507260014	270.12	0.00	270.12	06/30/2026	06/30/2026	06/30/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95923	00810470002	88.15	0.00	88.15	06/16/2026	06/16/2026	06/16/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95922	00526100034	6.85	0.00	6.85	06/15/2026	06/15/2026	06/15/2026
1	2544		N	GALEN'S FRESH FOOD MARKET	BOARD	95921	00636520005	369.56	0.00	369.56	06/10/2026	06/10/2026	06/10/2026
								Check Amount:		$3,397.75			
1	33626		N	GREAT LAKES SPORTS	BOARD	95925	360120-00	34.95	0.00	34.95	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$34.95			
1	36729		N	HERC-U-LIFT	BOARD	95926	W723025-1	800.44	0.00	800.44	06/29/2026	06/29/2026	06/29/2026
								Check Amount:		$800.44			
1	36847		N	HILLYARD, INC.	BOARD	95929	90195254	19.25	0.00	19.25	06/26/2026	06/26/2026	06/26/2026
1	36847		N	HILLYARD, INC.	BOARD	95928	90188531	19.25	0.00	19.25	06/19/2026	06/19/2026	06/19/2026
1	36847		N	HILLYARD, INC.	BOARD	95927	90085464	182.87	0.00	182.87	03/26/2026	03/26/2026	03/26/2026
								Check Amount:		$221.37			
1	2512		N	IMAGINE LEARNING	BOARD	95930	1145792	96,028.20	0.00	96,028.20	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$96,028.20			
1	46136		N	LISTROM'S DISPOSAL, INC.	BOARD	95931	17199	1,755.00	0.00	1,755.00	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$1,755.00			
1	46808		N	MACKIN EDUCATIONAL RESOURCES	BOARD	95932	986129	2,000.00	0.00	2,000.00	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$2,000.00			
1	47588		N	MARC	BOARD	95934	0882936-IN	167.94	0.00	167.94	07/09/2026	07/09/2026	07/09/2026
1	47588		N	MARC	BOARD	95933	0881784-IN	474.47	0.00	474.47	06/24/2026	06/24/2026	06/24/2026
								Check Amount:		$642.41			
1	49565		N	MERSCHMANS SALES & SERVICE, IN	BOARD	95874	14266/1	48.15	0.00	48.15	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$48.15			

District # 0162

Bagley Public Schools #162

FY27 July Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2025-7/31/2027 Disc Date: 7/1/2025-7/31/2027

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	49575		N	MESPA	BOARD	95937	21836	979.00	0.00	979.00	07/01/2026	07/01/2026	07/01/2026
1	49575		N	MESPA	BOARD	95936	21837	195.00	0.00	195.00	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$1,174.00			
1	2540	REMIT	Y	MILTON INDUSTRIES INC	BOARD	95935	31033212	113.66	0.00	113.66	06/15/2026	06/15/2026	06/15/2026
								Check Amount:		$113.66			
1	52095		N	MINNESOTA SCHOOL BOARDS ASS	BOARD	95938	INV-15759-K7P0W3	8,559.00	0.00	8,559.00	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$8,559.00			
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	95941	335529X1	391.41	0.00	391.41	07/02/2026	07/02/2026	07/02/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	95940	335423	177.43	0.00	177.43	06/30/2026	06/30/2026	06/30/2026
1	57845		N	NORTH CENTRAL PARTS & SERVICE	BOARD	95939	335360X1	1,277.60	0.00	1,277.60	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$1,846.44			
1	58041		N	NORTHERN LAKES VENDING	BOARD	95942	5820:400161	20.00	0.00	20.00	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$20.00			
1	58420		N	NORTHWEST SERVICE COOPERATIV	BOARD	95943	13293	112.50	0.00	112.50	06/30/2026	06/30/2026	06/30/2026
								Check Amount:		$112.50			
1	1824		Y	NOTABLE, INC.	BOARD	95944	INVOICE-239971	3,950.00	0.00	3,950.00	06/30/2026	08/14/2026	08/14/2026
								Check Amount:		$3,950.00			
1	63020		N	PUBLIC UTILITIES	BOARD	95945	07082026	19,027.33	0.00	19,027.33	07/08/2026	07/08/2026	07/08/2026
								Check Amount:		$19,027.33			
1	2671		N	RAISE THE BARRE DANCE STUDIO	BOARD	95947	06112026	765.00	0.00	765.00	06/11/2026	06/11/2026	06/11/2026
1	2671		N	RAISE THE BARRE DANCE STUDIO	BOARD	95946	06112026	520.00	0.00	520.00	06/11/2026	06/11/2026	06/11/2026
								Check Amount:		$1,285.00			
1	64630		N	REGION I ESV	BOARD	95948	16696	4,971.41	0.00	4,971.41	07/01/2026	07/01/2026	07/01/2026
								Check Amount:		$4,971.41			
1	64972		N	RENAISSANCE LEARNING, INC.	BOARD	95949	INV5706621	8,393.70	0.00	8,393.70	07/02/2026	07/02/2026	07/02/2026
								Check Amount:		$8,393.70			
1	65651		N	ROGER'S TWO WAY RADIO, INC.	BOARD	95951	30280	920.00	0.00	920.00	07/04/2026	07/04/2026	07/04/2026
								Check Amount:		$920.00			
1	2041		N	VENTRIS LEARNING	BOARD	95959	20264238	160.00	0.00	160.00	06/01/2026	07/01/2026	07/01/2026
								Check Amount:		$160.00			

District # 0162

Bagley Public Schools #162

FY27 July Board Bills

Bank Code: FNB   Voucher Number: 0-999999999   Due Date: 7/1/2025-7/31/2027   Disc Date: 7/1/2025-7/31/2027

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	79179		N	VERIZON WIRELESS	BOARD	95956	6146928743	360.09	0.00	360.09	06/23/2026	06/23/2026	06/23/2026
								Check Amount:		$360.09			
1	1871		N	ROBERT W. BAIRD & CO., INC	BOARD	95950	PF-26021176	1,850.00	0.00	1,850.00	07/09/2026	07/09/2026	07/09/2026
								Wire Amount:		$1,850.00			
1	67160		N	SCHOOL SPECIALTY, LLC.	BOARD	95955	308104878760	967.83	0.00	967.83	06/30/2026	06/30/2026	06/30/2026
1	67160		N	SCHOOL SPECIALTY, LLC.	BOARD	95954	308104878718	675.98	0.00	675.98	06/30/2026	06/30/2026	06/30/2026
1	67160		N	SCHOOL SPECIALTY, LLC.	BOARD	95953	208137070849	150.58	0.00	150.58	06/29/2026	06/29/2026	06/29/2026
1	67160		N	SCHOOL SPECIALTY, LLC.	BOARD	95952	308104878161	74.01	0.00	74.01	06/26/2026	06/26/2026	06/26/2026
								Wire Amount:		$1,868.40			
								Report Total:		$196,951.66			

*Does not meet minimum amount
**Exceeds maximum amount