

Bagley Public Schools #162

FY26 April Hand Payables

Check No: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	00710		ALEXANDRIA TECH & COMMI HPAY	HPAY	FNB	51855	Check	88643	04/09/2026	Yes	Yes	No	94978		1,490.22
															\$1,490.22
															\$1,490.22
1	02557		ANDERSON'S	HPAY	FNB	51856	Check	88645	04/09/2026	Yes	Yes	No	94955		331.38
												No	94956		3,168.65
															\$3,500.03
															\$3,500.03
1	02875		APPLE COMPUTER, INC.		FNB	51882	Check	88671	04/21/2026	Yes	Yes	No	95018		899.00
															\$899.00
															\$899.00
1	04830		AUTO VALUE BAGLEY		FNB	51883	Check	88672	04/21/2026	Yes	Yes	No	95019		249.35
												No	95020		321.98
												No	95021		106.99
												No	95022		43.98
												No	95023		49.99
												No	95148		34.00
												No	95149		785.58
															\$1,591.87
															\$1,591.87
1	05405		BAGLEY EDUCATION ASSOC HPAY	HPAY	FNB	51857	Check	88646	04/09/2026	Yes	Yes	No	94937		7,060.53
															\$7,060.53
															\$7,060.53
1	08280		BEMIDJI REGIONAL INTERDIS'		FNB	51884	Check	88674	04/21/2026	Yes	No	No	95176		12,246.77
															\$12,246.77
1	08280		BEMIDJI REGIONAL INTERDIS' HPAY	HPAY	FNB	51947	Check	88735	04/27/2026	Yes	No	No	95249		203,853.28
															\$203,853.28
															\$216,100.05
1	08625		CM2 SUPPLY		FNB	51885	Check	88680	04/21/2026	Yes	Yes	No	95034		106.83
												No	95035		117.66
												No	95036		409.50
												No	95037		313.42

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1	08625		CM2 SUPPLY		FNB	51885	Check	88680	04/21/2026	Yes	Yes	No	95045		222.00	
															Payment Total:	\$1,169.41
															Vendor Total:	\$1,169.41
1	09119		BIO CORPORATION		FNB	51886	Check	88675	04/21/2026	Yes	Yes	No	95150		334.24	
															Payment Total:	\$334.24
															Vendor Total:	\$334.24
1	11500		BOWL INN		FNB	51881	Check	88669	04/17/2026	Yes	Yes	No	95200		320.00	
															Payment Total:	\$320.00
															Vendor Total:	\$320.00
1	1218		CLEARWATER CO AUDITOR/		FNB	51887	Check	88678	04/21/2026	Yes	Yes	No	95033		3,450.00	
															Payment Total:	\$3,450.00
															Vendor Total:	\$3,450.00
1	1222		TREMBATH, GLEN	HPAY	FNB	51937	Check	88733	04/23/2026	Yes	Yes	No	95240		142.00	
															Payment Total:	\$142.00
															Vendor Total:	\$142.00
1	1262		JOSTENS*DO NOT USE*	HPAY	FNB	51922	Check	88714	04/21/2026	Yes	No	No	95210		156.33	
															Payment Total:	\$156.33
															Vendor Total:	\$156.33
1	1276		BACHMANN, DARWIN	HPAY	FNB	51938	Check	88726	04/23/2026	Yes	Yes	No	95242		204.25	
															Payment Total:	\$204.25
															Vendor Total:	\$204.25
1	1324		HENRY, MARK	HPAY	FNB	51939	Check	88727	04/23/2026	Yes	Yes	No	95243		145.00	
															Payment Total:	\$145.00
															Vendor Total:	\$145.00
1	1331		LAWRENCE, THOMAS C	HPAY	FNB	51879	Check	88668	04/16/2026	Yes	No	No	95198		180.00	
															Payment Total:	\$180.00
1	1331		LAWRENCE, THOMAS C	HPAY	FNB	51940	Check	88731	04/23/2026	Yes	No	No	95238		196.00	
															Payment Total:	\$196.00
															Vendor Total:	\$376.00

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1	1359		HEVEL-OLSON, MELANIE	HPAY	FNB	51941	Check	88728	04/23/2026	Yes	Yes	No	95239		75.00
								Payment Total:							\$75.00
								Vendor Total:							\$75.00
1	1425		JONES, DAN	HPAY	FNB	51880	Check	88667	04/16/2026	Yes	No	No	95199		145.00
								Payment Total:							\$145.00
								Vendor Total:							\$145.00
1	1529		PEACEMAKERS RESOURCE	HPAY	FNB	51858	Check	88661	04/09/2026	Yes	Yes	No	94974		5,772.31
								Payment Total:							\$5,772.31
								Vendor Total:							\$5,772.31
1	1533		HIGH NOON BOOKS	HPAY	FNB	51859	Check	88650	04/09/2026	Yes	Yes	No	95011		51.00
								Payment Total:							\$51.00
								Vendor Total:							\$51.00
1	1661		CARLSON PARTS STORE		FNB	51888	Check	88676	04/21/2026	Yes	Yes	No	95151		69.04
												No	95152		(33.68)
												No	95153		95.92
												No	95154		24.98
												No	95155		328.10
												No	95156		226.41
												No	95157		27.70
												No	95158		145.36
												No	95159		430.22
								Payment Total:							\$1,314.05
								Vendor Total:							\$1,314.05
1	16717		CLEARWATER CO ENVIRONM		FNB	51889	Check	88679	04/21/2026	Yes	Yes	No	95178		10.00
								Payment Total:							\$10.00
								Vendor Total:							\$10.00
1	1705		JOURDAIN, DAN	HPAY	FNB	51942	Check	88729	04/23/2026	Yes	No	No	95244		116.25
								Payment Total:							\$116.25
								Vendor Total:							\$116.25

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1	1733		ALL STAR TROPHY AND AW HPAY		FNB	51860	Check	88644	04/09/2026	Yes	Yes	No	94973		401.00
															\$401.00
															\$401.00
1	1791		i3-MPN, LLC		FNB	51890	Check	88691	04/21/2026	Yes	No	No	95100		400.00
															\$400.00
															\$400.00
1	1793		GLASS DOCTOR OF BEMIDJI		FNB	51891	Check	88688	04/21/2026	Yes	No	No	95047		100.00
															\$100.00
															\$100.00
1	1868		EAST SIDE JERSEY DAIRY, IN HPAY		FNB	51861	Check	88647	04/09/2026	Yes	Yes	No	94965		299.25
												No	94966		250.35
												No	94967		365.90
												No	94968		336.41
												No	94969		240.39
												No	94970		270.79
												No	94971		370.57
												No	94972		366.52
															\$2,500.18
1	1868		EAST SIDE JERSEY DAIRY, IN		FNB	51892	Check	88683	04/21/2026	Yes	Yes	No	95129		384.41
												No	95171		250.35
												No	95172		258.72
												No	95173		404.75
															\$1,298.23
1	1868		EAST SIDE JERSEY DAIRY, IN HPAY		FNB	51923	Check	88711	04/21/2026	Yes	Yes	No	95204		370.57
												No	95205		381.28
												No	95213		300.42
												No	95214		500.70
												No	95215		351.49
															\$1,904.46
															\$5,702.87
1	1877		BOYER MECHANICAL	HPAY	FNB	51876	Check	88664	04/16/2026	Yes	Yes	No	95197		3,255.72
															\$3,255.72
															\$3,255.72

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1	1884	A&R MERSCHMAN INC		FNB	51893	Check	88670	04/21/2026	Yes	No	No	95024		43.97
												95025		5.99
												95026		14.98
												95027		17.97
												95028		113.96
												95029		13.98
												95030		37.98
												95031		122.87
												95144		87.75
												95145		58.91
												95146		46.97
												95147		46.97
												95191		7.17
												95192		5.10
												95193		118.95
														Payment Total: \$743.52
														Vendor Total: \$743.52
1	18860	BAGLEY COOP OIL ASSN.		FNB	51894	Check	88673	04/21/2026	Yes	Yes	No	95179		122.52
												95180		7,005.63
												95181		129.32
												95182		292.75
														Payment Total: \$7,550.22
														Vendor Total: \$7,550.22
1	2064	SELK, TODD	HPAY	FNB	51935	Check	88724	04/21/2026	Yes	No	No	95223		231.00
														Payment Total: \$231.00
														Vendor Total: \$231.00
1	2079	KINGBIRD, KEVIN	HPAY	FNB	51943	Check	88730	04/23/2026	Yes	Yes	No	95245		116.25
												95246		116.25
														Payment Total: \$232.50
														Vendor Total: \$232.50
1	21200	DAROOS INC.		FNB	51895	Check	88681	04/21/2026	Yes	No	No	95126		24.50
												95127		421.50
												95128		129.80
												95183		367.50
												95184		128.20

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1	21200		DAROOS INC.		FNB	51895	Check	88681	04/21/2026	Yes	No	No	95190		83.00	
															Payment Total:	\$1,154.50
															Vendor Total:	\$1,154.50
1	21752		DISCOUNT MAGAZINE SUBS		FNB	51896	Check	88682	04/21/2026	Yes	Yes	No	95039		136.99	
															Payment Total:	\$136.99
															Vendor Total:	\$136.99
1	2233		CESO FINANCE, LLC		FNB	51897	Check	88677	04/21/2026	Yes	Yes	No	95032		2,358.00	
															Payment Total:	\$2,358.00
															Vendor Total:	\$2,358.00
1	2234		MILESTONES AND MEMORIES HPAY		FNB	51924	Check	88717	04/21/2026	Yes	Yes	No	95207		252.56	
															Payment Total:	\$252.56
															Vendor Total:	\$252.56
1	2324		HEADWATERS SCIENCE CEN'		FNB	51898	Check	88689	04/21/2026	Yes	Yes	No	95058		639.15	
															Payment Total:	\$639.15
															Vendor Total:	\$639.15
1	23354		ECOLAB	HPAY	FNB	51863	Check	88648	04/09/2026	Yes	Yes	No	95015		666.71	
															Payment Total:	\$666.71
															Vendor Total:	\$666.71
1	2544		GALEN'S FRESH FOOD MARI		FNB	51899	Check	88686	04/21/2026	Yes	Yes	No	94776		54.95	
												No	94798		353.77	
												No	95048		19.04	
												No	95049		2,091.54	
												No	95050		29.57	
												No	95051		12.90	
												No	95052		91.75	
												No	95053		52.47	
												No	95054		14.53	
												No	95169		26.51	
												No	95170		92.03	
															Payment Total:	\$2,839.06
															Vendor Total:	\$2,839.06

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1	2638		ADVENT TECH INC	HPAY	FNB	51925	Check	88710	04/21/2026	Yes	Yes	No	95219		287.00
								Payment Total:							\$287.00
								Vendor Total:							\$287.00
1	2641		JOHNSHOY REPAIR	HPAY	FNB	51864	Check	88652	04/09/2026	Yes	Yes	No	95123		3,784.52
								Payment Total:							\$3,784.52
								Vendor Total:							\$3,784.52
1	2642		STERLING COMPUTERS COR		FNB	51900	Check	88706	04/21/2026	Yes	Yes	No	95089		7,047.72
								Payment Total:							\$7,047.72
								Vendor Total:							\$7,047.72
1	2646		ANDERSON, DAVID GRANT	HPAY	FNB	51936	Check	88723	04/21/2026	Yes	Yes	No	95224		244.00
								Payment Total:							\$244.00
1	2646		ANDERSON, DAVID GRANT	HPAY	FNB	51944	Check	88725	04/23/2026	Yes	No	No	95241		145.00
								Payment Total:							\$145.00
								Vendor Total:							\$389.00
1	2648		SACRED HEART HIGH SCHOOL	HPAY	FNB	51945	Check	88732	04/23/2026	Yes	No	No	95247		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	2649		WELLER, TERRANCE	HPAY	FNB	51946	Check	88734	04/23/2026	Yes	No	No	95248		226.00
								Payment Total:							\$226.00
								Vendor Total:							\$226.00
1	27140		FARMERS PUBLISHING CO., I		FNB	51901	Check	88684	04/21/2026	Yes	No	No	95040		87.36
												No	95041		3.00
												No	95042		58.24
												No	95043		365.64
								Payment Total:							\$514.24
								Vendor Total:							\$514.24
1	27830		FIRST NATIONAL BANK	HPAY	FNB	51865	Check	88649	04/09/2026	Yes	Yes	No	95012		200.00
								Payment Total:							\$200.00
1	27830		FIRST NATIONAL BANK	HPAY	FNB	51926	Check	88712	04/21/2026	Yes	Yes	No	95203		150.00
												No	95220		400.00
								Payment Total:							\$550.00

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1	27830		FIRST NATIONAL BANK	HPAY	FNB	51948	Check	88736	04/27/2026	Yes	Yes	No	95250		1,600.00
															Payment Total: \$1,600.00
															Vendor Total: \$2,350.00
1	28775		FOSTON CIVIC CENTER	HPAY	FNB	51877	Check	88665	04/16/2026	Yes	Yes	No	95196		1,500.00
															Payment Total: \$1,500.00
															Vendor Total: \$1,500.00
1	30521		GALEN'S DO IT BEST H&H		FNB	51902	Check	88685	04/21/2026	Yes	No	No	95046		7.12
												No	95168		31.88
															Payment Total: \$39.00
															Vendor Total: \$39.00
1	30935		GARDEN VALLEY TELEPHON		FNB	51903	Check	88687	04/21/2026	Yes	Yes	No	95055		2,881.61
															Payment Total: \$2,881.61
															Vendor Total: \$2,881.61
1	36806		USI CG		FNB	51904	Check	88707	04/21/2026	Yes	No	No	95185		12,425.00
															Payment Total: \$12,425.00
															Vendor Total: \$12,425.00
1	36847		HILLYARD, INC.		FNB	51905	Check	88690	04/21/2026	Yes	Yes	No	95056		375.35
												No	95057		117.48
															Payment Total: \$492.83
															Vendor Total: \$492.83
1	38840		IMPERIAL SUPPLIES LLC	HPAY	FNB	51866	Check	88651	04/09/2026	Yes	Yes	No	94958		484.28
															Payment Total: \$484.28
1	38840		IMPERIAL SUPPLIES LLC		FNB	51906	Check	88692	04/21/2026	Yes	Yes	No	95059		459.21
												No	95060		0.00
															Payment Total: \$459.21
1	38840		IMPERIAL SUPPLIES LLC	HPAY	FNB	51927	Check	88713	04/21/2026	Yes	Yes	No	95217		136.38
															Payment Total: \$136.38
															Vendor Total: \$1,079.87
1	42294		JOSTENS INC		FNB	51907	Check	88693	04/21/2026	Yes	Yes	No	95061		490.75

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1	42294	JOSTENS INC		FNB	51907	Check	88693	04/21/2026	Yes	Yes	No	95105		2,243.92	
														Payment Total:	\$2,734.67
														Vendor Total:	\$2,734.67
1	43010	KEN K THOMPSON JEWELERS		FNB	51908	Check	88694	04/21/2026	Yes	Yes	No	95062		1,144.00	
														Payment Total:	\$1,144.00
														Vendor Total:	\$1,144.00
1	43077	KENNEDY & GRAVEN, CHAR1HPAY		FNB	51928	Check	88715	04/21/2026	Yes	Yes	No	95216		2,154.00	
														Payment Total:	\$2,154.00
														Vendor Total:	\$2,154.00
1	46136	LISTROM'S DISPOSAL, INC.	HPAY	FNB	51867	Check	88653	04/09/2026	Yes	Yes	No	95044		3,139.53	
														Payment Total:	\$3,139.53
														Vendor Total:	\$3,139.53
1	46956	MADISON NATIONAL LIFE INS	HPAY	FNB	51868	Check	88654	04/09/2026	Yes	Yes	No	95014		241.27	
														Payment Total:	\$241.27
														Vendor Total:	\$241.27
1	47588	MARC	HPAY	FNB	51869	Check	88655	04/09/2026	Yes	Yes	No	94975 94976		1,823.45 447.56	
														Payment Total:	\$2,271.01
														Vendor Total:	\$2,271.01
1	48146	MASMS	HPAY	FNB	51949	Check	88737	04/27/2026	Yes	No	No	95195		150.00	
														Payment Total:	\$150.00
														Vendor Total:	\$150.00
1	49233	MIDWEST SPECIAL INSTRUMI		FNB	51909	Check	88695	04/21/2026	Yes	Yes	No	95063		87.00	
														Payment Total:	\$87.00
														Vendor Total:	\$87.00
1	49246	MEDICARE BLUE RX	HPAY	FNB	51929	Check	88716	04/21/2026	Yes	Yes	No	95222		583.50	
														Payment Total:	\$583.50
														Vendor Total:	\$583.50

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1	49273	MEDTOX LABORATORIES	HPAY	FNB	51870	Check	88656	04/09/2026	Yes	Yes	No	94977		66.39
							Payment Total:							<u>\$66.39</u>
							Vendor Total:							<u>\$66.39</u>
1	49573	MESSERLI & KRAMER	HPAY	FNB	51821	Check	88642	04/02/2026	Yes	Yes	No	94941		385.85
							Payment Total:							<u>\$385.85</u>
							Vendor Total:							<u>\$385.85</u>
1	51127	MSEA	HPAY	FNB	51871	Check	88657	04/09/2026	Yes	Yes	No	94938		1,883.97
							Payment Total:							<u>\$1,883.97</u>
							Vendor Total:							<u>\$1,883.97</u>
1	55660	NAYLOR'S HEATING AND REI		FNB	51910	Check	88696	04/21/2026	Yes	Yes	No	95067		862.32
											No	95068		8,811.62
											No	95069		2,488.30
											No	95070		1,212.39
											No	95071		169.48
											No	95072		169.48
							Payment Total:							<u>\$13,713.59</u>
							Vendor Total:							<u>\$13,713.59</u>
1	57845	NORTH CENTRAL PARTS & S		FNB	51911	Check	88697	04/21/2026	Yes	Yes	No	95160		2,205.04
											No	95161		122.75
											No	95162		163.22
											No	95163		415.70
											No	95164		647.74
											No	95165		163.47
											No	95166		50.08
											No	95167		1,079.34
							Payment Total:							<u>\$4,847.34</u>
							Vendor Total:							<u>\$4,847.34</u>
1	58041	NORTHERN LAKES VENDING		FNB	51912	Check	88698	04/21/2026	Yes	Yes	No	95074		40.00
											No	95075		20.00
											No	95143		34.00
							Payment Total:							<u>\$94.00</u>
							Vendor Total:							<u>\$94.00</u>
1	58148	NORTHLAND COLLEGE	HPAY	FNB	51872	Check	88659	04/09/2026	Yes	Yes	No	94989		725.55

Bagley Public Schools #162

FY26 April Hand Payables

Check No: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount	
1	58148		NORTHLAND COLLEGE	HPAY	FNB	51872	Check	88659	04/09/2026	Yes	Yes	No	95002		944.75	
															Payment Total:	\$1,670.30
1	58148		NORTHLAND COLLEGE	HPAY	FNB	51878	Check	88666	04/16/2026	Yes	Yes	No	95194		19.56	
															Payment Total:	\$19.56
															Vendor Total:	\$1,689.86
1	58420		NORTHWEST SERVICE COOF		FNB	51913	Check	88699	04/21/2026	Yes	Yes	No	95065		550.00	
															Payment Total:	\$550.00
1	58420		NORTHWEST SERVICE COOF	HPAY	FNB	51930	Check	88718	04/21/2026	Yes	Yes	No	95208		225.00	
												No	95209		25.00	
															Payment Total:	\$250.00
															Vendor Total:	\$800.00
1	58536		NW LINKS		FNB	51914	Check	88700	04/21/2026	Yes	Yes	No	95073		798.76	
															Payment Total:	\$798.76
															Vendor Total:	\$798.76
1	60228		PAN-O-GOLD BAKING CO.	HPAY	FNB	51873	Check	88660	04/09/2026	Yes	Yes	No	94959		77.00	
												No	94960		93.50	
												No	94961		110.00	
												No	94962		49.50	
												No	94963		174.32	
												No	94964		130.62	
															Payment Total:	\$634.94
1	60228		PAN-O-GOLD BAKING CO.		FNB	51915	Check	88701	04/21/2026	Yes	Yes	No	95076		19.52	
												No	95130		95.04	
												No	95174		177.44	
												No	95175		91.62	
															Payment Total:	\$383.62
1	60228		PAN-O-GOLD BAKING CO.	HPAY	FNB	51931	Check	88719	04/21/2026	Yes	Yes	No	95211		143.00	
												No	95212		88.00	
															Payment Total:	\$231.00
															Vendor Total:	\$1,249.56

Bagley Public Schools #162

FY26 April Hand Payables

Check No: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 0-99999999

Grp	Code Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	60422	PARK RAPIDS ISD # 309		FNB	51875	Check	88663	04/14/2026	Yes	No	No	95085		400.00
							Payment Total:							\$400.00
							Vendor Total:							\$400.00
1	60899	PEARSON EDUCATION	HPAY	FNB	51932	Check	88720	04/21/2026	Yes	Yes	No	95206		73.30
							Payment Total:							\$73.30
							Vendor Total:							\$73.30
1	61874	PINE TO PRAIRIE CO-OP CEN1		FNB	51916	Check	88702	04/21/2026	Yes	Yes	No	95083		8,264.34
							Payment Total:							\$8,264.34
							Vendor Total:							\$8,264.34
1	63020	PUBLIC UTILITIES		FNB	51917	Check	88703	04/21/2026	Yes	Yes	No	95177		28,372.20
							Payment Total:							\$28,372.20
							Vendor Total:							\$28,372.20
1	64630	REGION I ESV		FNB	51918	Check	88704	04/21/2026	Yes	Yes	No	95087		4,873.81
							Payment Total:							\$4,873.81
1	64630	REGION I ESV	HPAY	FNB	51950	Check	88738	04/27/2026	Yes	No	No	95251		146.44
							Payment Total:							\$146.44
							Vendor Total:							\$5,020.25
1	65651	ROGER'S TWO WAY RADIO,		FNB	51919	Check	88705	04/21/2026	Yes	Yes	No	95086		920.00
							Payment Total:							\$920.00
							Vendor Total:							\$920.00
1	74179	TEAM LABORATORY CHEMICALS	HPAY	FNB	51933	Check	88721	04/21/2026	Yes	Yes	No	95221		455.00
							Payment Total:							\$455.00
							Vendor Total:							\$455.00
1	79179	VERIZON WIRELESS		FNB	51920	Check	88708	04/21/2026	Yes	Yes	No	95104		360.09
							Payment Total:							\$360.09
							Vendor Total:							\$360.09
1	80788	WESTWOOD BUILDING CENTI		FNB	51921	Check	88709	04/21/2026	Yes	Yes	No	95101		44.06
												95102		105.76
												95142		72.57
							Payment Total:							\$222.39

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FY26 April Hand Payables

Check No: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	80788		WESTWOOD BUILDING CENTI	HPAY	FNB	51934	Check	88722	04/21/2026	Yes	Yes	No	95218		71.00
								Payment Total:							\$71.00
								Vendor Total:							\$293.39
2	1954		NELSON, MELANIE	HPAY	FNB	51874	Check	88658	04/09/2026	Yes	Yes	No	94957		450.00
								Payment Total:							\$450.00
								Vendor Total:							\$450.00
								Report Total:							\$386,896.00