

Bagley Public Schools #162

FY26 March Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 3/13/2025-3/13/2026 Disc Date: 3/13/2025-3/13/2026

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1884	Y	A&R MERSCHMAN INC	BOARD	94788	12639	2.99	0.00	2.99	02/12/2026	02/12/2026	02/12/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94790	12771	8.97	0.00	8.97	02/26/2026	02/26/2026	02/26/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94791	12787	16.99	0.00	16.99	02/27/2026	02/27/2026	02/27/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94764	12681/1	16.99	0.00	16.99	02/17/2026	02/17/2026	02/17/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94761	12682/1	48.96	0.00	48.96	02/17/2026	02/17/2026	02/17/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94786	12538	111.73	0.00	111.73	02/05/2026	02/05/2026	02/05/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94763	12737/1	44.99	0.00	44.99	02/23/2026	02/23/2026	02/23/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94789	12644	35.94	0.00	35.94	02/13/2026	02/13/2026	02/13/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94762	12738/1	29.99	0.00	29.99	02/23/2026	02/23/2026	02/23/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	94787	12617	25.98	0.00	25.98	02/11/2026	02/11/2026	02/11/2026
									Check Amount:	\$343.53		
1	1733	N	ALL STAR TROPHY AND AWARDS	BOARD	94770	13159	445.00	0.00	445.00	02/27/2026	02/27/2026	02/27/2026
									Check Amount:	\$445.00		
1	04830	N	AUTO VALUE BAGLEY	BOARD	94815	37210131	263.94	0.00	263.94	02/27/2026	02/27/2026	02/27/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	94814	37209967	133.97	0.00	133.97	02/24/2026	02/24/2026	02/24/2026
									Check Amount:	\$397.91		
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	94811	02282026	60.83	0.00	60.83	02/28/2026	02/28/2026	02/28/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	94812	02282026	5,856.96	0.00	5,856.96	02/28/2026	02/28/2026	02/28/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	94813	02282026	520.95	0.00	520.95	02/28/2026	02/28/2026	02/28/2026
									Check Amount:	\$6,438.74		
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	94841	03062026	16,789.20	0.00	16,789.20	03/06/2026	03/06/2026	03/06/2026
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	94774	01302026	159,252.90	0.00	159,252.90	01/30/2026	01/30/2026	01/30/2026
									Check Amount:	\$176,042.10		
1	08326	N	BEMIDJI STATE UNIVERSITY	BOARD	94750	SPRING 2026	35,818.32	0.00	35,818.32	02/25/2026	02/25/2026	02/25/2026
									Check Amount:	\$35,818.32		
1	1850	N	BENCHMARK EDUCATION COMPAN\	BOARD	94678	594509	4,895.00	0.00	4,895.00	02/23/2026	02/23/2026	02/23/2026
									Check Amount:	\$4,895.00		
1	21671	N	BLICK ART MATERIALS	BOARD	94677	7440800	45.79	0.00	45.79	02/17/2026	02/17/2026	02/17/2026
									Check Amount:	\$45.79		
1	1261	N	BROTHERS FIRE PROTECTION	BOARD	94679	C009726	550.00	0.00	550.00	03/01/2026	03/01/2026	03/01/2026
1	1261	N	BROTHERS FIRE PROTECTION	BOARD	94680	C009725	550.00	0.00	550.00	03/01/2026	03/01/2026	03/01/2026
									Check Amount:	\$1,100.00		

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Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	12696	N	BUENA VISTA SKI AREA	BOARD	94837	258	1,344.00	0.00	1,344.00	03/08/2026	03/08/2026	03/08/2026
							Check Amount:		\$1,344.00			
1	1661	N	CARLSON PARTS STORE	BOARD	94842	875483	14.01	0.00	14.01	02/19/2026	02/19/2026	02/19/2026
1	1661	N	CARLSON PARTS STORE	BOARD	94844	875527	95.43	0.00	95.43	02/19/2026	02/19/2026	02/19/2026
1	1661	N	CARLSON PARTS STORE	BOARD	94845	876075	65.23	0.00	65.23	02/27/2026	02/27/2026	02/27/2026
1	1661	N	CARLSON PARTS STORE	BOARD	94843	875568	89.02	0.00	89.02	02/20/2026	02/20/2026	02/20/2026
							Check Amount:		\$263.69			
1	2233	Y	CESO FINANCE, LLC	BOARD	94709	2155	320.00	0.00	320.00	02/23/2026	02/23/2026	02/23/2026
1	2233	Y	CESO FINANCE, LLC	BOARD	94749	2170	2,678.00	0.00	2,678.00	03/01/2026	03/01/2026	03/01/2026
							Check Amount:		\$2,998.00			
1	17509	N	COLE PAPERS INC.	BOARD	94827	10693362	421.71	0.00	421.71	03/06/2026	03/06/2026	03/06/2026
1	17509	N	COLE PAPERS INC.	BOARD	94831	10636642	2,411.04	0.00	2,411.04	03/10/2026	03/10/2026	03/10/2026
							Check Amount:		\$2,832.75			
1	21200	N	DAROOS INC.	BOARD	94775	0011769124027	274.50	0.00	274.50	02/12/2026	02/12/2026	02/12/2026
1	21200	N	DAROOS INC.	BOARD	94797	03052026	124.50	0.00	124.50	03/05/2026	03/05/2026	03/05/2026
							Check Amount:		\$399.00			
1	21406	N	DECKER INC.	BOARD	94711	646360A	525.87	0.00	525.87	02/27/2026	02/27/2026	02/27/2026
							Check Amount:		\$525.87			
1	2601	N	DIRTY DOG PRODUCTIONS LLC	BOARD	94710	5986	43.75	0.00	43.75	02/19/2026	02/19/2026	02/19/2026
							Check Amount:		\$43.75			
1	1214	N	EARTH'S BIRTHDAY STORE	BOARD	94712	62723	65.80	0.00	65.80	03/03/2026	03/03/2026	03/03/2026
							Check Amount:		\$65.80			
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94765	9036245	239.33	0.00	239.33	03/05/2026	03/05/2026	03/05/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94715	9035136	240.68	0.00	240.68	03/02/2026	03/02/2026	03/02/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94714	9035140	412.44	0.00	412.44	03/02/2026	03/02/2026	03/02/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94713	9033575	283.27	0.00	283.27	02/26/2026	02/26/2026	02/26/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94796	9037774	236.33	0.00	236.33	03/09/2026	03/09/2026	03/09/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	94792	9037778	526.42	0.00	526.42	03/09/2026	03/09/2026	03/09/2026
							Check Amount:		\$1,938.47			
1	25968	N	EVCO PETRO PRODUCTS, INC.	BOARD	94767	341150	423.00	0.00	423.00	02/28/2026	02/28/2026	02/28/2026
							Check Amount:		\$423.00			

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1	1195	N	EXPRESS COOP PURCHASING	BOARD	94846	010953890101	515.94	0.00	515.94	02/18/2026	02/18/2026	02/18/2026
							Check Amount:		\$515.94			
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	94834	72069	74.88	0.00	74.88	02/26/2026	02/26/2026	02/26/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	94832	72125	3.00	0.00	3.00	02/27/2026	02/27/2026	02/27/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	94835	72014	30.00	0.00	30.00	02/18/2026	02/18/2026	02/18/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	94833	72035	218.40	0.00	218.40	02/19/2026	02/19/2026	02/19/2026
							Check Amount:		\$326.28			
1	30521	N	GALEN'S DO IT BEST H&H	BOARD	94766	1252/1	50.22	0.00	50.22	02/11/2026	02/11/2026	02/11/2026
							Check Amount:		\$50.22			
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94804	02052026	202.20	0.00	202.20	02/05/2026	02/05/2026	02/05/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94806	02052026	988.92	0.00	988.92	02/05/2026	02/05/2026	02/05/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94805	0203226	68.97	0.00	68.97	02/03/2026	02/03/2026	02/03/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94803	02032026	207.51	0.00	207.51	02/03/2026	02/03/2026	02/03/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94802	02202026	46.17	0.00	46.17	02/20/2026	02/20/2026	02/20/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94801	02102026	31.75	0.00	31.75	02/10/2026	02/10/2026	02/10/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94800	02242026	22.25	0.00	22.25	02/24/2026	02/24/2026	02/24/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94799	02122026	86.67	0.00	86.67	02/12/2026	02/12/2026	02/12/2026
							Check Amount:		\$1,654.44			
1	30935	N	GARDEN VALLEY TELEPHONE	BOARD	94716	201412786	2,883.85	0.00	2,883.85	02/25/2026	02/25/2026	02/25/2026
							Check Amount:		\$2,883.85			
1	1665	N	GFL ENVIRONMENTAL	BOARD	94726	LQ03282988	97.71	0.00	97.71	02/18/2026	02/18/2026	02/18/2026
							Check Amount:		\$97.71			
1	35214	N	HANDYMANS, INC.	BOARD	94720	524943	35.48	0.00	35.48	02/16/2026	02/16/2026	02/16/2026
							Check Amount:		\$35.48			
1	35291	N	HANSON'S GREENHOUSE	BOARD	94717	02122026	435.00	0.00	435.00	02/12/2026	02/12/2026	02/12/2026
							Check Amount:		\$435.00			
1	36729	N	HERC-U-LIFT	BOARD	94719	W713089-1	173.93	0.00	173.93	02/26/2026	02/26/2026	02/26/2026
1	36729	N	HERC-U-LIFT	BOARD	94718	W713088-1	170.93	0.00	170.93	02/26/2026	02/26/2026	02/26/2026
1	36729	N	HERC-U-LIFT	BOARD	94768	W713142-1	177.15	0.00	177.15	03/02/2026	03/02/2026	03/02/2026
							Check Amount:		\$522.01			
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	94829	I001GE2154	0.00	0.00	0.00	03/09/2026	03/09/2026	03/09/2026
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	94828	I001GE2153	34.50	0.00	34.50	03/09/2026	03/09/2026	03/09/2026

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1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	94810	I001GD7201	227.61	0.00	227.61	03/06/2026	03/06/2026	03/06/2026
							Check Amount:		\$262.11			
1	1411	N	INFINITY ONLINE	BOARD	94847	311962	658.00	0.00	658.00	03/02/2026	03/02/2026	03/02/2026
							Check Amount:		\$658.00			
1	39224	N	INTERQUEST DETECTION CANINES	BOARD	94769	Feb NM 2026	340.00	0.00	340.00	02/28/2026	02/28/2026	02/28/2026
							Check Amount:		\$340.00			
1	42294	N	JOSTENS INC	BOARD	94724	38968485	258.75	0.00	258.75	02/24/2026	02/24/2026	02/24/2026
							Check Amount:		\$258.75			
1	2234	Y	MILESTONES AND MEMORIES	BOARD	94723	1304	98.85	0.00	98.85	02/02/2026	02/02/2026	02/02/2026
							Check Amount:		\$98.85			
1	52095	N	MINNESOTA SCHOOL BOARDS ASS BOARD		94836	INV-1503-C1R2H2	420.00	0.00	420.00	03/04/2026	03/04/2026	03/04/2026
							Check Amount:		\$420.00			
1	1211	N	MSOPA	BOARD	94725	2026 MSOPA Conferen	250.00	0.00	250.00	02/25/2026	02/25/2026	02/25/2026
							Check Amount:		\$250.00			
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94784	165246	2,885.69	0.00	2,885.69	02/18/2026	02/18/2026	02/18/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94783	165229	270.64	0.00	270.64	02/17/2026	02/17/2026	02/17/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94781	165103	526.42	0.00	526.42	02/11/2026	02/11/2026	02/11/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94780	165102	293.36	0.00	293.36	02/11/2026	02/11/2026	02/11/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94779	164983	463.25	0.00	463.25	02/09/2026	02/09/2026	02/09/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94778	164874	283.83	0.00	283.83	02/03/2026	02/03/2026	02/03/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94777	164835	154.48	0.00	154.48	02/02/2026	02/02/2026	02/02/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		94782	165104	102.24	0.00	102.24	02/11/2026	02/11/2026	02/11/2026
							Check Amount:		\$4,979.91			
1	1203	N	NCS PEARSON INC.	BOARD	94773	31349609	931.68	0.00	931.68	03/05/2026	03/05/2026	03/05/2026
							Check Amount:		\$931.68			
1	1502	N	NLFX PROFESSIONAL	BOARD	94727	71996	5,368.50	0.00	5,368.50	03/02/2026	03/02/2026	03/02/2026
							Check Amount:		\$5,368.50			
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94825	332058	1,305.44	0.00	1,305.44	02/27/2026	02/27/2026	02/27/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94824	332152	258.42	0.00	258.42	02/27/2026	02/27/2026	02/27/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94822	331517	338.44	0.00	338.44	02/16/2026	02/16/2026	02/16/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94821	331516	0.00	0.00	0.00	02/10/2026	02/10/2026	02/10/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94820	329176	0.00	0.00	0.00	12/02/2025	12/02/2025	12/02/2025

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1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94819	330897X1	0.00	0.00	0.00	01/30/2026	01/30/2026	01/30/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94818	331783	0.00	0.00	0.00	02/17/2026	02/17/2026	02/17/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94817	331515	308.51	0.00	308.51	02/16/2026	02/16/2026	02/16/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		94823	331959	662.04	0.00	662.04	02/23/2026	02/23/2026	02/23/2026
									Check Amount:			
											\$2,872.85	
1	1769	N	NORTHEAST SERVICE COOPERATIV BOARD		94728	5171	2,743.32	0.00	2,743.32	02/26/2026	02/26/2026	02/26/2026
									Check Amount:			
											\$2,743.32	
1	58041	N	NORTHERN LAKES VENDING	BOARD	94849	5820:392165	20.00	0.00	20.00	02/27/2026	02/27/2026	02/27/2026
1	58041	N	NORTHERN LAKES VENDING	BOARD	94848	5820:391191	34.00	0.00	34.00	02/27/2026	02/27/2026	02/27/2026
1	58041	N	NORTHERN LAKES VENDING	BOARD	94757	5820:390319	40.00	0.00	40.00	03/04/2026	03/04/2026	03/04/2026
									Check Amount:			
											\$94.00	
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD		94729	12655	960.00	0.00	960.00	02/11/2026	02/11/2026	02/11/2026
									Check Amount:			
											\$960.00	
1	58430	N	NORTHWEST TECH - BEMIDJI	BOARD	94840	00332369	6,954.36	0.00	6,954.36	03/05/2026	03/05/2026	03/05/2026
									Check Amount:			
											\$6,954.36	
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	94737	20022126061004	28.00	0.00	28.00	03/02/2026	03/02/2026	03/02/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	94826	20022126058003	56.00	0.00	56.00	03/09/2026	03/09/2026	03/09/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	94795	20022126068002	199.44	0.00	199.44	03/09/2026	03/09/2026	03/09/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	94738	20022126061003	89.00	0.00	89.00	03/02/2026	03/02/2026	03/02/2026
									Check Amount:			
											\$372.44	
1	2388	N	PINK'S REPAIR LLC	BOARD	94816	142051	620.50	0.00	620.50	02/27/2026	02/27/2026	02/27/2026
									Check Amount:			
											\$620.50	
1	62215	N	POPPLERS MUSIC INC	BOARD	94756	3171944	13.98	0.00	13.98	02/27/2026	02/27/2026	02/27/2026
1	62215	N	POPPLERS MUSIC INC	BOARD	94755	3171943	23.97	0.00	23.97	02/27/2026	02/27/2026	02/27/2026
1	62215	N	POPPLERS MUSIC INC	BOARD	94754	3171945	43.93	0.00	43.93	02/27/2026	02/27/2026	02/27/2026
1	62215	N	POPPLERS MUSIC INC	BOARD	94753	3171942	176.16	0.00	176.16	02/27/2026	02/27/2026	02/27/2026
1	62215	N	POPPLERS MUSIC INC	BOARD	94752	3171940	27.00	0.00	27.00	02/27/2026	02/27/2026	02/27/2026
1	62215	N	POPPLERS MUSIC INC	BOARD	94751	3171939	14.99	0.00	14.99	02/27/2026	02/27/2026	02/27/2026
									Check Amount:			
											\$300.03	
1	2459	N	READ TO THEM	BOARD	94736	17025115	4,137.50	0.00	4,137.50	03/03/2026	03/03/2026	03/03/2026
									Check Amount:			
											\$4,137.50	

Bagley Public Schools #162

FY26 March Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 3/13/2025-3/13/2026 Disc Date: 3/13/2025-3/13/2026

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	64377	N	REALLY GOOD STUFF, LLC	BOARD	94734	9138161	170.98	0.00	170.98	02/27/2026	02/27/2026	02/27/2026
							Check Amount:		\$170.98			
1	78547	Y	REGENTS OF THE UNIVERSITY OF M	BOARD	94731	0270011955	3,060.00	0.00	3,060.00	02/18/2026	02/18/2026	02/18/2026
							Check Amount:		\$3,060.00			
1	2302	N	REGION 8A - FOSSTON	BOARD	94830	03102026	3,020.00	0.00	3,020.00	03/10/2026	03/10/2026	03/10/2026
							Check Amount:		\$3,020.00			
1	1804	N	RIVERSIDE INSIGHTS	BOARD	94735	INV271518	161.70	0.00	161.70	02/25/2026	02/25/2026	02/25/2026
							Check Amount:		\$161.70			
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	94850	29592	920.00	0.00	920.00	03/04/2026	03/04/2026	03/04/2026
							Check Amount:		\$920.00			
1	71810	N	STELLHER HUMAN SERVICES, INC.	BOARD	94839	162755	5,658.31	0.00	5,658.31	03/06/2026	03/06/2026	03/06/2026
1	71810	N	STELLHER HUMAN SERVICES, INC.	BOARD	94838	162756	5,658.31	0.00	5,658.31	03/06/2026	03/06/2026	03/06/2026
							Check Amount:		\$11,316.62			
1	74181	N	TECH CHECK, LLC	BOARD	94732	64620	146.25	0.00	146.25	02/24/2026	02/24/2026	02/24/2026
							Check Amount:		\$146.25			
1	2614	N	TECHNIQUES INC	BOARD	94733	31419	2,732.74	0.00	2,732.74	02/19/2026	02/19/2026	02/19/2026
							Check Amount:		\$2,732.74			
1	2170	N	UPPER MISSISSIPPI SOFTBALL CONF	BOARD	94730	02172026	350.00	0.00	350.00	02/17/2026	02/17/2026	02/17/2026
							Check Amount:		\$350.00			
1	80788	N	WESTWOOD BUILDING CENTER, INC.	BOARD	94785	251986	802.20	0.00	802.20	03/02/2026	03/02/2026	03/02/2026
							Check Amount:		\$802.20			
							Report Total:		\$298,184.94			

*Does not meet minimum amount

**Exceeds maximum amount