

# Bagley Public Schools #162

## FY26 March Hand Payables

Check No: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	02875		APPLE COMPUTER, INC.	HPAY	FNB	51747	Check	88568	03/17/2026	Yes	Yes	No	94911		1,199.00
													94912		119.00
															Payment Total: \$1,318.00
															Vendor Total: \$1,318.00
1	04830		AUTO VALUE BAGLEY	BILLS	FNB	51762	Check	88585	03/17/2026	Yes	Yes	No	94814		133.97
													94815		263.94
															Payment Total: \$397.91
															Vendor Total: \$397.91
1	05405		BAGLEY EDUCATION ASSOC	HPAY	FNB	51685	Check	88544	03/03/2026	Yes	Yes	No	94405		7,060.53
													94684		7,060.53
															Payment Total: \$14,121.06
															Vendor Total: \$14,121.06
1	08280		BEMIDJI REGIONAL INTERDIS	BILLS	FNB	51763	Check	88587	03/17/2026	Yes	Yes	No	94774		159,252.90
													94841		16,789.20
															Payment Total: \$176,042.10
															Vendor Total: \$176,042.10
1	08326		BEMIDJI STATE UNIVERSITY	BILLS	FNB	51764	Check	88588	03/17/2026	Yes	Yes	No	94750		35,818.32
															Payment Total: \$35,818.32
															Vendor Total: \$35,818.32
1	1203		NCS PEARSON INC.	BILLS	FNB	51766	Check	88619	03/17/2026	Yes	Yes	No	94773		931.68
															Payment Total: \$931.68
															Vendor Total: \$931.68
1	1211		MSOPA	BILLS	FNB	51767	Check	88617	03/17/2026	Yes	Yes	No	94725		250.00
															Payment Total: \$250.00
															Vendor Total: \$250.00
1	1214		EARTH'S BIRTHDAY STORE	BILLS	FNB	51768	Check	88599	03/17/2026	Yes	No	No	94712		65.80
															Payment Total: \$65.80
															Vendor Total: \$65.80
1	1261		BROTHERS FIRE PROTECTION	BILLS	FNB	51769	Check	88591	03/17/2026	Yes	Yes	No	94679		550.00

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1	1261		BROTHERS FIRE PROTECTIO	BILLS	FNB	51769	Check	88591	03/17/2026	Yes	Yes	No	94680		550.00	
															Payment Total:	\$1,100.00
															Vendor Total:	\$1,100.00
1	12696		BUENA VISTA SKI AREA	BILLS	FNB	51770	Check	88592	03/17/2026	Yes	Yes	No	94837		1,344.00	
															Payment Total:	\$1,344.00
															Vendor Total:	\$1,344.00
1	1373		REALITYWORKS INC	HPAY	FNB	51686	Check	88548	03/03/2026	Yes	Yes	No	94675		615.15	
															Payment Total:	\$615.15
															Vendor Total:	\$615.15
1	1411		INFINITY ONLINE	BILLS	FNB	51771	Check	88612	03/17/2026	Yes	Yes	No	94847		658.00	
															Payment Total:	\$658.00
															Vendor Total:	\$658.00
1	1414		TEACHER SYNERGY LLC	HPAY	FNB	51748	Check	88581	03/17/2026	Yes	Yes	No	94857		126.51	
															Payment Total:	\$126.51
															Vendor Total:	\$126.51
1	1420		SORENSEN, MICHELLE	HPAY	FNB	51701	Check	88565	03/10/2026	Yes	Yes	No	94808		52.00	
															Payment Total:	\$52.00
															Vendor Total:	\$52.00
1	1502		NLFX PROFESSIONAL	BILLS	FNB	51772	Check	88620	03/17/2026	Yes	Yes	No	94727		5,368.50	
															Payment Total:	\$5,368.50
															Vendor Total:	\$5,368.50
1	16566		CLEARWATER CO FOOD SHE	HPAY	FNB	51702	Check	88561	03/10/2026	Yes	Yes	No	94809		501.10	
															Payment Total:	\$501.10
															Vendor Total:	\$501.10
1	1661		CARLSON PARTS STORE	BILLS	FNB	51773	Check	88593	03/17/2026	Yes	Yes	No	94842		14.01	
													94843		89.02	
													94844		95.43	
													94845		65.23	
															Payment Total:	\$263.69
															Vendor Total:	\$263.69

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1	1665		GFL ENVIRONMENTAL	BILLS	FNB	51774	Check	88607	03/17/2026	Yes	No	No	94726		97.71
								Payment Total:							\$97.71
								Vendor Total:							\$97.71
1	1733		ALL STAR TROPHY AND AW BILLS		FNB	51775	Check	88584	03/17/2026	Yes	Yes	No	94770		445.00
								Payment Total:							\$445.00
								Vendor Total:							\$445.00
1	17509		COLE PAPERS INC.	HPAY	FNB	51749	Check	88570	03/17/2026	Yes	Yes	No	94913		44.20
								Payment Total:							\$44.20
1	17509		COLE PAPERS INC.	BILLS	FNB	51776	Check	88595	03/17/2026	Yes	Yes	No	94827		421.71
												No	94831		2,411.04
								Payment Total:							\$2,832.75
								Vendor Total:							\$2,876.95
1	1769		NORTHEAST SERVICE COOP BILLS		FNB	51777	Check	88622	03/17/2026	Yes	Yes	No	94728		2,743.32
								Payment Total:							\$2,743.32
								Vendor Total:							\$2,743.32
1	1804		RIVERSIDE INSIGHTS	BILLS	FNB	51778	Check	88633	03/17/2026	Yes	Yes	No	94735		161.70
								Payment Total:							\$161.70
								Vendor Total:							\$161.70
1	1833		COMMUNITY OIL INC	HPAY	FNB	51750	Check	88571	03/17/2026	Yes	Yes	No	94918		30.00
								Payment Total:							\$30.00
								Vendor Total:							\$30.00
1	1850		BENCHMARK EDUCATION CC BILLS		FNB	51779	Check	88589	03/17/2026	Yes	Yes	No	94678		4,895.00
								Payment Total:							\$4,895.00
								Vendor Total:							\$4,895.00
1	1868		EAST SIDE JERSEY DAIRY, IN BILLS		FNB	51780	Check	88600	03/17/2026	Yes	Yes	No	94713		283.27
												No	94714		412.44
												No	94715		240.68
												No	94765		239.33
												No	94792		526.42

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1	1868		EAST SIDE JERSEY DAIRY, IN	BILLS	FNB	51780	Check	88600	03/17/2026	Yes	Yes	No	94796		236.33
								Payment Total:							\$1,938.47
								Vendor Total:							\$1,938.47
1	1884		A&R MERSCHMAN INC	BILLS	FNB	51781	Check	88583	03/17/2026	Yes	Yes	No	94761		48.96
													94762		29.99
													94763		44.99
													94764		16.99
													94786		111.73
													94787		25.98
													94788		2.99
													94789		35.94
													94790		8.97
													94791		16.99
								Payment Total:							\$343.53
								Vendor Total:							\$343.53
1	18860		BAGLEY COOP OIL ASSN.	BILLS	FNB	51782	Check	88586	03/17/2026	Yes	Yes	No	94811		60.83
													94812		5,856.96
													94813		520.95
								Payment Total:							\$6,438.74
								Vendor Total:							\$6,438.74
1	1889		DYNAMIC SOUND PRODUCTI HPAY	BILLS	FNB	51687	Check	88545	03/03/2026	Yes	Yes	No	94676		650.00
								Payment Total:							\$650.00
								Vendor Total:							\$650.00
1	21200		DAROOS INC.	BILLS	FNB	51783	Check	88596	03/17/2026	Yes	Yes	No	94775		274.50
													94797		124.50
								Payment Total:							\$399.00
								Vendor Total:							\$399.00
1	21406		DECKER INC.	BILLS	FNB	51784	Check	88597	03/17/2026	Yes	Yes	No	94711		525.87
								Payment Total:							\$525.87
								Vendor Total:							\$525.87

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1	2159		FRESH ALTERNATIVE FUNDF	HPAY	FNB	51820	Check	88641	03/24/2026	Yes	No	No	94934		11,063.50
															\$11,063.50
															\$11,063.50
1	21671		BLICK ART MATERIALS	BILLS	FNB	51785	Check	88590	03/17/2026	Yes	Yes	No	94677		45.79
															\$45.79
															\$45.79
1	2170		UPPER MISSISSIPPI SOFTBAL	BILLS	FNB	51786	Check	88638	03/17/2026	Yes	No	No	94730		350.00
															\$350.00
															\$350.00
1	21783		DISCOUNT SCHOOL SUPPLY	BILLS	FNB	51819	Check	88640	03/17/2026	Yes	Yes	No	94846		515.94
															\$515.94
															\$515.94
1	2233		CESO FINANCE, LLC	BILLS	FNB	51787	Check	88594	03/17/2026	Yes	Yes	No	94709		320.00
												No	94749		2,678.00
															\$2,998.00
															\$2,998.00
1	2234		MILESTONES AND MEMORIES	HPAY	FNB	51692	Check	88557	03/05/2026	Yes	Yes	No	94760		337.84
															\$337.84
1	2234		MILESTONES AND MEMORIES	BILLS	FNB	51788	Check	88615	03/17/2026	Yes	Yes	No	94723		98.85
															\$98.85
															\$436.69
1	2302		REGION 8A - FOSSTON	HPAY	FNB	51693	Check	88558	03/05/2026	Yes	Yes	No	94747		360.00
															\$360.00
1	2302		REGION 8A - FOSSTON	BILLS	FNB	51789	Check	88632	03/17/2026	Yes	Yes	No	94830		3,020.00
															\$3,020.00
															\$3,380.00
1	2338		CASPERS, LINDY	HPAY	FNB	51703	Check	88560	03/10/2026	Yes	Yes	No	94807		52.00
															\$52.00
															\$52.00

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1	2356		DAVIES, JEREMY KURT	HPAY	FNB	51704	Check	88562	03/10/2026	Yes	Yes	No	94793		90.00	
															Payment Total:	\$90.00
															Vendor Total:	\$90.00
1	2370		HEISLER, JACLYN	HPAY	FNB	51694	Check	88553	03/05/2026	Yes	Yes	No	94745		30.00	
															Payment Total:	\$30.00
															Vendor Total:	\$30.00
1	2388		PINK'S REPAIR LLC	BILLS	FNB	51790	Check	88627	03/17/2026	Yes	Yes	No	94816		620.50	
															Payment Total:	\$620.50
															Vendor Total:	\$620.50
1	2402		CAGLE, JESSICA	HPAY	FNB	51695	Check	88552	03/05/2026	Yes	Yes	No	94746		30.00	
															Payment Total:	\$30.00
															Vendor Total:	\$30.00
1	2459		READ TO THEM	BILLS	FNB	51791	Check	88629	03/17/2026	Yes	Yes	No	94736		4,137.50	
															Payment Total:	\$4,137.50
															Vendor Total:	\$4,137.50
1	2511		LEARNWELL	HPAY	FNB	51751	Check	88572	03/17/2026	Yes	Yes	No	94859		373.38	
												No	94860		103.00	
															Payment Total:	\$476.38
															Vendor Total:	\$476.38
1	2544		GALEN'S FRESH FOOD MARI	BILLS	FNB	51792	Check	88605	03/17/2026	Yes	Yes	No	94799		86.67	
												No	94800		22.25	
												No	94801		31.75	
												No	94802		46.17	
												No	94803		207.51	
												No	94804		202.20	
												No	94805		68.97	
												No	94806		988.92	
															Payment Total:	\$1,654.44
															Vendor Total:	\$1,654.44

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1	25968	EVCO PETRO PRODUCTS, INK BILLS		FNB	51793	Check	88601	03/17/2026	Yes	Yes	No	94767		423.00	
														Payment Total:	\$423.00
														Vendor Total:	\$423.00
1	2601	DIRTY DOG PRODUCTIONS L BILLS		FNB	51794	Check	88598	03/17/2026	Yes	No	No	94710		43.75	
														Payment Total:	\$43.75
														Vendor Total:	\$43.75
1	2604	BIGBEAR, AMY	HPAY	FNB	51696	Check	88551	03/05/2026	Yes	Yes	No	94759		120.70	
														Payment Total:	\$120.70
														Vendor Total:	\$120.70
1	2614	TECHNIQUES INC	BILLS	FNB	51795	Check	88637	03/17/2026	Yes	Yes	No	94733		2,732.74	
														Payment Total:	\$2,732.74
														Vendor Total:	\$2,732.74
1	2630	MARK MINDT	HPAY	FNB	51705	Check	88563	03/10/2026	Yes	Yes	No	94771		2,000.00	
														Payment Total:	\$2,000.00
														Vendor Total:	\$2,000.00
1	2639	WILDMAN, ROSE	HPAY	FNB	51706	Check	88566	03/10/2026	Yes	Yes	No	94772		548.10	
														Payment Total:	\$548.10
														Vendor Total:	\$548.10
1	2640	CHESLEY, NICOLE	HPAY	FNB	51752	Check	88569	03/17/2026	Yes	No	No	94858		1,000.00	
														Payment Total:	\$1,000.00
														Vendor Total:	\$1,000.00
1	27140	FARMERS PUBLISHING CO., I BILLS		FNB	51796	Check	88603	03/17/2026	Yes	Yes	No	94832		3.00	
												94833		218.40	
												94834		74.88	
												94835		30.00	
														Payment Total:	\$326.28
														Vendor Total:	\$326.28
1	27830	FIRST NATIONAL BANK	HPAY	FNB	51688	Check	88546	03/03/2026	Yes	Yes	No	94681		800.00	
														Payment Total:	\$800.00
1	27830	FIRST NATIONAL BANK	HPAY	FNB	51708	Check	88567	03/12/2026	Yes	Yes	No	94851		1,260.00	

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1	27830		FIRST NATIONAL BANK	HPAY	FNB	51708	Check	88567	03/12/2026	Yes	Yes	No	94852		250.00	
															Payment Total:	\$1,510.00
															Vendor Total:	\$2,310.00
1	30521		GALEN'S DO IT BEST H&H	BILLS	FNB	51797	Check	88604	03/17/2026	Yes	Yes	No	94766		50.22	
															Payment Total:	\$50.22
															Vendor Total:	\$50.22
1	30935		GARDEN VALLEY TELEPHON BILLS		FNB	51798	Check	88606	03/17/2026	Yes	Yes	No	94716		2,883.85	
															Payment Total:	\$2,883.85
															Vendor Total:	\$2,883.85
1	35214		HANDYMANS, INC.	BILLS	FNB	51799	Check	88608	03/17/2026	Yes	Yes	No	94720		35.48	
															Payment Total:	\$35.48
															Vendor Total:	\$35.48
1	35291		HANSON'S GREENHOUSE	BILLS	FNB	51800	Check	88609	03/17/2026	Yes	Yes	No	94717		435.00	
															Payment Total:	\$435.00
															Vendor Total:	\$435.00
1	36729		HERC-U-LIFT	BILLS	FNB	51801	Check	88610	03/17/2026	Yes	Yes	No	94718		170.93	
												No	94719		173.93	
												No	94768		177.15	
															Payment Total:	\$522.01
															Vendor Total:	\$522.01
1	36839		HILL RIVER ELECTRIC, INC.	HPAY	FNB	51697	Check	88554	03/05/2026	Yes	Yes	No	94722		1,112.49	
															Payment Total:	\$1,112.49
															Vendor Total:	\$1,112.49
1	37131		HOME DEPOT CREDIT SERVIC	HPAY	FNB	51698	Check	88555	03/05/2026	Yes	Yes	No	94721		414.99	
															Payment Total:	\$414.99
															Vendor Total:	\$414.99
1	38840		IMPERIAL SUPPLIES LLC	BILLS	FNB	51802	Check	88611	03/17/2026	Yes	Yes	No	94810		227.61	
												No	94828		34.50	

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1	38840		IMPERIAL SUPPLIES LLC	BILLS	FNB	51802	Check	88611	03/17/2026	Yes	Yes	No	94829		0.00	
															Payment Total:	\$262.11
															Vendor Total:	\$262.11
1	39224		INTERQUEST DETECTION CAP	BILLS	FNB	51803	Check	88613	03/17/2026	Yes	Yes	No	94769		340.00	
															Payment Total:	\$340.00
															Vendor Total:	\$340.00
1	40725	1099	MAGELSSSEN, MARGRETA M.	HPAY	FNB	51753	Check	88573	03/17/2026	Yes	Yes	No	94914		203.00	
															Payment Total:	\$203.00
															Vendor Total:	\$203.00
1	42294		JOSTENS INC	BILLS	FNB	51804	Check	88614	03/17/2026	Yes	Yes	No	94724		258.75	
															Payment Total:	\$258.75
															Vendor Total:	\$258.75
1	46136		LISTRUM'S DISPOSAL, INC.	HPAY	FNB	51699	Check	88556	03/05/2026	Yes	No	No	94748		3,139.53	
															Payment Total:	\$3,139.53
															Vendor Total:	\$3,139.53
1	49246		MEDICARE BLUE RX	HPAY	FNB	51754	Check	88574	03/17/2026	Yes	Yes	No	94854		583.50	
															Payment Total:	\$583.50
															Vendor Total:	\$583.50
1	51127		MSEA	HPAY	FNB	51689	Check	88547	03/03/2026	Yes	Yes	No	94406		1,359.29	
												No	94685		2,037.70	
															Payment Total:	\$3,396.99
															Vendor Total:	\$3,396.99
1	52095		MINNESOTA SCHOOL BOAR	BILLS	FNB	51805	Check	88616	03/17/2026	Yes	Yes	No	94836		420.00	
															Payment Total:	\$420.00
															Vendor Total:	\$420.00
1	55660		NAYLOR'S HEATING AND REI	BILLS	FNB	51806	Check	88618	03/17/2026	Yes	Yes	No	94777		154.48	
												No	94778		283.83	
												No	94779		463.25	
												No	94780		293.36	
												No	94781		526.42	
												No	94782		102.24	

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1	55660	NAYLOR'S HEATING AND REI	BILLS	FNB	51806	Check	88618	03/17/2026	Yes	Yes	No	94783		270.64
												94784		2,885.69
														Payment Total: \$4,979.91
														Vendor Total: \$4,979.91
1	57845	NORTH CENTRAL PARTS & S	BILLS	FNB	51807	Check	88621	03/17/2026	Yes	Yes	No	94817		308.51
												94818		0.00
												94819		0.00
												94820		0.00
												94821		0.00
												94822		338.44
												94823		662.04
												94824		258.42
												94825		1,305.44
														Payment Total: \$2,872.85
														Vendor Total: \$2,872.85
1	58041	NORTHERN LAKES VENDING	HPAY	FNB	51755	Check	88575	03/17/2026	Yes	Yes	No	94856		60.00
												94907		20.00
												94908		34.00
												94909		40.00
												94910		56.00
														Payment Total: \$210.00
1	58041	NORTHERN LAKES VENDING	BILLS	FNB	51808	Check	88623	03/17/2026	Yes	Yes	No	94757		40.00
												94848		34.00
												94849		20.00
														Payment Total: \$94.00
														Vendor Total: \$304.00
1	58420	NORTHWEST SERVICE COOF	HPAY	FNB	51756	Check	88576	03/17/2026	Yes	Yes	No	94919		209.25
														Payment Total: \$209.25
1	58420	NORTHWEST SERVICE COOF	BILLS	FNB	51809	Check	88624	03/17/2026	Yes	Yes	No	94729		960.00
														Payment Total: \$960.00
														Vendor Total: \$1,169.25

# Bagley Public Schools #162

## FY26 March Hand Payables

Check No: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount	
1	58430		NORTHWEST TECH - BEMIDJI	BILLS	FNB	51810	Check	88625	03/17/2026	Yes	Yes	No	94840		6,954.36	
															Payment Total:	\$6,954.36
															Vendor Total:	\$6,954.36
1	58533		NWD-MASC	HPAY	FNB	51707	Check	88564	03/10/2026	Yes	No	No	94794		720.00	
															Payment Total:	\$720.00
															Vendor Total:	\$720.00
1	60228		PAN-O-GOLD BAKING CO.	BILLS	FNB	51811	Check	88626	03/17/2026	Yes	Yes	No	94737		28.00	
													94738		89.00	
													94795		199.44	
													94826		56.00	
															Payment Total:	\$372.44
															Vendor Total:	\$372.44
1	62215		POPLERS MUSIC INC	BILLS	FNB	51812	Check	88628	03/17/2026	Yes	Yes	No	94751		14.99	
													94752		27.00	
													94753		176.16	
													94754		43.93	
													94755		23.97	
													94756		13.98	
															Payment Total:	\$300.03
															Vendor Total:	\$300.03
1	63020		PUBLIC UTILITIES	HPAY	FNB	51757	Check	88577	03/17/2026	Yes	Yes	No	94861		31,556.57	
															Payment Total:	\$31,556.57
															Vendor Total:	\$31,556.57
1	64377		REALLY GOOD STUFF, LLC	HPAY	FNB	51758	Check	88578	03/17/2026	Yes	Yes	No	94915		170.98	
															Payment Total:	\$170.98
1	64377		REALLY GOOD STUFF, LLC	BILLS	FNB	51813	Check	88630	03/17/2026	Yes	Yes	No	94734		170.98	
															Payment Total:	\$170.98
															Vendor Total:	\$341.96
1	64418		RED LAKE FALLS PUBLIC SC	HPAY	FNB	51759	Check	88579	03/17/2026	Yes	Yes	No	94916		111.80	
															Payment Total:	\$111.80
															Vendor Total:	\$111.80

# Bagley Public Schools #162

## FY26 March Hand Payables

Check No: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	65651		ROGER'S TWO WAY RADIO, HPAY		FNB	51760	Check	88580	03/17/2026	Yes	Yes	No	94855		65.00
								Payment Total:							\$65.00
1	65651		ROGER'S TWO WAY RADIO, BILLS		FNB	51814	Check	88634	03/17/2026	Yes	Yes	No	94850		920.00
								Payment Total:							\$920.00
								Vendor Total:							\$985.00
1	71810		STELLHER HUMAN SERVICE& BILLS		FNB	51815	Check	88635	03/17/2026	Yes	Yes	No	94838		5,658.31
												No	94839		5,658.31
								Payment Total:							\$11,316.62
								Vendor Total:							\$11,316.62
1	74181		TECH CHECK, LLC	HPAY	FNB	51761	Check	88582	03/17/2026	Yes	Yes	No	94917		1,620.00
								Payment Total:							\$1,620.00
1	74181		TECH CHECK, LLC	BILLS	FNB	51816	Check	88636	03/17/2026	Yes	Yes	No	94732		146.25
								Payment Total:							\$146.25
								Vendor Total:							\$1,766.25
1	78547		REGENTS OF THE UNIVERSITY BILLS		FNB	51817	Check	88631	03/17/2026	Yes	Yes	No	94731		3,060.00
								Payment Total:							\$3,060.00
								Vendor Total:							\$3,060.00
1	79179		VERIZON WIRELESS	HPAY	FNB	51700	Check	88559	03/05/2026	Yes	Yes	No	94758		360.09
								Payment Total:							\$360.09
								Vendor Total:							\$360.09
1	80788		WESTWOOD BUILDING CENTI BILLS		FNB	51818	Check	88639	03/17/2026	Yes	Yes	No	94785		802.20
								Payment Total:							\$802.20
								Vendor Total:							\$802.20
								Report Total:							\$377,935.67