

FY27 October Board Bills

10/14/2026

10:12 AM

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 10/14/2025-10/31/2026 Disc Date: 10/14/2025-10/31/2026

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	96707	15529/1	59.98	0.00	59.98	10/01/2026	10/01/2026	10/01/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96706	15423/1	25.97	0.00	25.97	09/22/2026	09/22/2026	09/22/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96703	15359/1	77.32	0.00	77.32	09/17/2026	09/17/2026	09/17/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96704	15378/1	89.96	0.00	89.96	09/18/2026	09/18/2026	09/18/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96702	15323/1	22.20	0.00	22.20	09/15/2026	09/15/2026	09/15/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96705	15396/1	89.01	0.00	89.01	09/20/2026	09/20/2026	09/20/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	96701	091426-CM	(195.96)	0.00	(195.96)	09/14/2026	09/14/2026	09/14/2026
							Check Amount:		\$168.48			
1	2696	N	ADAMS, COLTON	BOARD	96708	10152026	25.00	0.00	25.00	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$25.00			
1	2697	N	AUST, STACIE	BOARD	96709	10152026	113.00	0.00	113.00	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$113.00			
1	04830	N	AUTO VALUE BAGLEY	BOARD	96713	37218595	395.19	0.00	395.19	09/17/2026	09/17/2026	09/17/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	96715	37219070	257.44	0.00	257.44	09/29/2026	09/29/2026	09/29/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	96714	37218868	851.23	0.00	851.23	09/23/2026	09/23/2026	09/23/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	96710	37218538	257.44	0.00	257.44	09/16/2026	09/16/2026	09/16/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	96712	37218580	99.78	0.00	99.78	09/17/2026	09/17/2026	09/17/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	96711	37218554	129.99	0.00	129.99	09/16/2026	09/16/2026	09/16/2026
							Check Amount:		\$1,991.07			
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	96716	09302026	485.04	0.00	485.04	09/30/2026	09/30/2026	09/30/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	96717	09302026	7,277.18	0.00	7,277.18	09/30/2026	09/30/2026	09/30/2026
							Check Amount:		\$7,762.22			
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	96567	09252026 FY27 Q1	164,692.43	0.00	164,692.43	09/25/2026	09/25/2026	09/25/2026
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	96718	ECSE/PT-FY24	293.07	0.00	293.07	10/13/2026	10/13/2026	10/13/2026
							Check Amount:		\$164,985.50			
1	2228	N	BOOKER, SAVANNAH	BOARD	96719	10152026	415.29	0.00	415.29	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$415.29			
1	14518	N	CDWG, INC.	BOARD	96595	ZR01523774	775.00	0.00	775.00	09/27/2026	09/27/2026	09/27/2026
							Check Amount:		\$775.00			
1	2233	Y	CESO FINANCE, LLC	BOARD	96596	2393	2,758.34	0.00	2,758.34	10/01/2026	10/01/2026	10/01/2026
							Check Amount:		\$2,758.34			
1	2575	N	CHARMTECH LABS LLC	BOARD	96597	3026	315.00	0.00	315.00	09/29/2026	09/29/2026	09/29/2026
							Check Amount:		\$315.00			
1	08625	N	CM2 SUPPLY	BOARD	96720	0001346250	102.80	0.00	102.80	10/06/2026	10/06/2026	10/06/2026

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1	08625	N	CM2 SUPPLY	BOARD	96721	0001346475	281.00	0.00	281.00	10/06/2026	10/06/2026	10/06/2026
							Check Amount:		\$383.80			
1	17509	N	COLE PAPERS INC.	BOARD	96723	10779383	349.50	0.00	349.50	10/09/2026	10/09/2026	10/09/2026
1	17509	N	COLE PAPERS INC.	BOARD	96722	10776225	682.51	0.00	682.51	10/07/2026	10/07/2026	10/07/2026
							Check Amount:		\$1,032.01			
1	21200	N	DAROOS INC.	BOARD	96724	001575022189	210.00	0.00	210.00	10/08/2026	10/08/2026	10/08/2026
							Check Amount:		\$210.00			
1	21560	N	DEPARTMENT OF HUMAN SERVICES BOARD		96725	00000949475	45.00	0.00	45.00	10/02/2026	10/02/2026	10/02/2026
							Check Amount:		\$45.00			
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96763	73272	62.40	0.00	62.40	09/30/2026	09/30/2026	09/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96762	73241	101.92	0.00	101.92	09/30/2026	09/30/2026	09/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96761	73218	126.00	0.00	126.00	09/30/2026	09/30/2026	09/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96764	73314	3.00	0.00	3.00	09/30/2026	09/30/2026	09/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96760	73209	70.60	0.00	70.60	09/30/2026	09/30/2026	09/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	96759	73200	312.00	0.00	312.00	09/30/2026	09/30/2026	09/30/2026
							Check Amount:		\$675.92			
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96731	00719900053	649.30	0.00	649.30	10/09/2026	10/09/2026	10/09/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96730	00719900062	17.58	0.00	17.58	10/08/2026	10/08/2026	10/08/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96729	00636520007	10.16	0.00	10.16	10/07/2026	10/07/2026	10/07/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96765	0060035245203652	10.39	0.00	10.39	09/16/2026	09/16/2026	09/16/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96728	00636520008	26.16	0.00	26.16	10/07/2026	10/07/2026	10/07/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96727	00681110097	36.50	0.00	36.50	10/06/2026	10/06/2026	10/06/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96726	00526100005	7.05	0.00	7.05	10/05/2026	10/05/2026	10/05/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	96766	00500104131202182	9.97	0.00	9.97	09/25/2026	09/25/2026	09/25/2026
							Check Amount:		\$767.11			
1	1356	N	HERO'S TIMING, LLC	BOARD	96622	1417	1,705.00	0.00	1,705.00	09/24/2026	10/24/2026	10/24/2026
							Check Amount:		\$1,705.00			
1	36847	N	HILLYARD, INC.	BOARD	96624	90294764	231.38	0.00	231.38	09/29/2026	09/29/2026	09/29/2026
1	36847	N	HILLYARD, INC.	BOARD	96623	90284480	413.64	0.00	413.64	09/18/2026	10/18/2026	10/18/2026
1	36847	N	HILLYARD, INC.	BOARD	96625	90298031	65.52	0.00	65.52	09/30/2026	10/30/2026	10/30/2026
							Check Amount:		\$710.54			
1	2595	N	HUSCHLE, MARY BETH	BOARD	96732	10152026	677.78	0.00	677.78	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$677.78			

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1	2463	N	HUSCHLE, MEGAN	BOARD	96733	10152026	553.72	0.00	553.72	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$553.72			
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	96734	1001IG9706	519.40	0.00	519.40	10/06/2026	10/06/2026	10/06/2026
							Check Amount:		\$519.40			
1	1071	N	INTERMEDIATE DISTRICT 287	BOARD	96735	0002600777	511.70	0.00	511.70	09/29/2026	09/29/2026	09/29/2026
							Check Amount:		\$511.70			
1	1818	N	KEMPS LLC	BOARD	96739	6508444	569.50	0.00	569.50	10/12/2026	10/12/2026	10/12/2026
1	1818	N	KEMPS LLC	BOARD	96738	6506355	188.77	0.00	188.77	10/12/2026	10/12/2026	10/12/2026
1	1818	N	KEMPS LLC	BOARD	96737	6504704	411.25	0.00	411.25	10/08/2026	10/08/2026	10/08/2026
1	1818	N	KEMPS LLC	BOARD	96736	6502585	210.11	0.00	210.11	10/08/2026	10/08/2026	10/08/2026
							Check Amount:		\$1,379.63			
1	44218	N	LAKESHORE LEARNING MATERIALS BOARD		96740	94862355	85.15	0.00	85.15	10/11/2026	10/11/2026	10/11/2026
							Check Amount:		\$85.15			
1	2461	N	LARSON, HEIDI	BOARD	96741	10152026	138.43	0.00	138.43	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$138.43			
1	45724	N	LIGHTSPEED TECHNOLOGIES, INC.	BOARD	96742	178776-00	105.00	0.00	105.00	09/29/2026	09/29/2026	09/29/2026
							Check Amount:		\$105.00			
1	47588	N	MARC	BOARD	96744	0889841-IN	513.80	0.00	513.80	09/30/2026	09/30/2026	09/30/2026
1	47588	N	MARC	BOARD	96743	0889839-IN	419.73	0.00	419.73	09/30/2026	09/30/2026	09/30/2026
							Check Amount:		\$933.53			
1	2462	N	MURRAY, AMY	BOARD	96745	10152026	415.29	0.00	415.29	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$415.29			
1	55863	N	NEI BOTTLING , INC.	BOARD	96746	2015971	1,978.00	0.00	1,978.00	10/09/2026	10/09/2026	10/09/2026
							Check Amount:		\$1,978.00			
2	1954	Y	NELSON, MELANIE	BOARD	96747	2823	745.00	0.00	745.00	09/21/2026	09/21/2026	09/21/2026
							Check Amount:		\$745.00			
1	58041	N	NORTHERN LAKES VENDING	BOARD	96748	5820:405555	40.00	0.00	40.00	10/09/2026	10/09/2026	10/09/2026
							Check Amount:		\$40.00			
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD		96749	13829	167.00	0.00	167.00	10/05/2026	10/05/2026	10/05/2026
							Check Amount:		\$167.00			
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	96751	20022126285004	44.80	0.00	44.80	10/12/2026	10/12/2026	10/12/2026

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1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	96750	20022126285003	66.32	0.00	66.32	10/12/2026	10/12/2026	10/12/2026
							Check Amount:		\$111.12			
1	64630	N	REGION I ESV	BOARD	96752	16930	4,971.41	0.00	4,971.41	09/30/2026	09/30/2026	09/30/2026
							Check Amount:		\$4,971.41			
1	65001	N	RENNEBERG HARDWOODS, INC.	BOARD	96753	00063078	4,630.30	0.00	4,630.30	09/25/2026	09/25/2026	09/25/2026
							Check Amount:		\$4,630.30			
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	96754	30818	920.00	0.00	920.00	10/04/2026	10/04/2026	10/04/2026
							Check Amount:		\$920.00			
1	1540	N	TEACHING STRATEGIES, LLC	BOARD	96755	INV251279	1,256.20	0.00	1,256.20	10/01/2026	10/01/2026	10/01/2026
							Check Amount:		\$1,256.20			
1	1893	Y	THEATREFOLK LTD	BOARD	96756	1397001	181.95	0.00	181.95	09/28/2026	09/28/2026	09/28/2026
							Check Amount:		\$181.95			
1	2597	N	TONCE, HANNAH	BOARD	96757	10152026	692.15	0.00	692.15	10/15/2026	10/15/2026	10/15/2026
							Check Amount:		\$692.15			
1	1130	N	VEX ROBOTICS	BOARD	96758	906510	1,491.91	0.00	1,491.91	10/09/2026	10/09/2026	10/09/2026
							Check Amount:		\$1,491.91			
							Report Total:		\$207,342.95			

*Does not meet minimum amount

**Exceeds maximum amount