

FY26 April Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 5/1/2025-4/30/2026 Disc Date: 7/1/2025-4/30/2026

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	95027	12973/1	17.97	0.00	17.97	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95144	13067/1	87.75	0.00	87.75	03/27/2026	03/27/2026	03/27/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95191	12961/1	7.17	0.00	7.17	03/17/2026	03/17/2026	03/17/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95147	12996/1	46.97	0.00	46.97	03/19/2026	03/19/2026	03/19/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95024	12989/1	43.97	0.00	43.97	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95031	13082/1	122.87	0.00	122.87	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95028	12856/1	113.96	0.00	113.96	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95145	13096/1	58.91	0.00	58.91	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95025	13101/1	5.99	0.00	5.99	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95030	12948/1	37.98	0.00	37.98	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95192	13036/1	5.10	0.00	5.10	03/24/2026	03/24/2026	03/24/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95146	13039/1	46.97	0.00	46.97	03/24/2026	03/24/2026	03/24/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95029	13021/1	13.98	0.00	13.98	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95193	13100/1	118.95	0.00	118.95	03/31/2026	03/31/2026	03/31/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95026	13089/1	14.98	0.00	14.98	03/31/2026	03/31/2026	03/31/2026
							Check Amount:		\$743.52			
1	02875	N	APPLE COMPUTER, INC.	BOARD	95018	MC61908159	899.00	0.00	899.00	04/01/2026	04/01/2026	04/01/2026
							Check Amount:		\$899.00			
1	04830	N	AUTO VALUE BAGLEY	BOARD	95020	37210464	321.98	0.00	321.98	03/09/2026	03/09/2026	03/09/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95022	37211098	43.98	0.00	43.98	03/24/2026	03/24/2026	03/24/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95148	37211314	34.00	0.00	34.00	03/30/2026	03/30/2026	03/30/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95021	37210538	106.99	0.00	106.99	03/10/2026	03/10/2026	03/10/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95019	37211133	249.35	0.00	249.35	03/25/2026	03/25/2026	03/25/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95023	37210670	49.99	0.00	49.99	03/13/2026	03/13/2026	03/13/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95149	37210707	785.58	0.00	785.58	03/13/2026	03/13/2026	03/13/2026
							Check Amount:		\$1,591.87			
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95182	03312026	292.75	0.00	292.75	03/31/2026	03/31/2026	03/31/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95181	03312026	129.32	0.00	129.32	03/31/2026	03/31/2026	03/31/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95179	03312026	122.52	0.00	122.52	03/31/2026	03/31/2026	03/31/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95180	03312026	7,005.63	0.00	7,005.63	03/31/2026	03/31/2026	03/31/2026
							Check Amount:		\$7,550.22			
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	95176	04082026	12,246.77	0.00	12,246.77	04/08/2026	04/08/2026	04/08/2026
							Check Amount:		\$12,246.77			
1	09119	N	BIO CORPORATION	BOARD	95150	19896	334.24	0.00	334.24	04/08/2026	04/08/2026	04/08/2026
							Check Amount:		\$334.24			

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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	1661	N	CARLSON PARTS STORE	BOARD	95151	876190	69.04	0.00	69.04	03/02/2026	03/02/2026	03/02/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95159	878526	430.22	0.00	430.22	04/01/2026	04/01/2026	04/01/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95156	878027	226.41	0.00	226.41	03/26/2026	03/26/2026	03/26/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95157	878085	27.70	0.00	27.70	03/27/2026	03/27/2026	03/27/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95158	878303	145.36	0.00	145.36	03/30/2026	03/30/2026	03/30/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95155	877711	328.10	0.00	328.10	03/23/2026	03/23/2026	03/23/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95154	876827	24.98	0.00	24.98	03/10/2026	03/10/2026	03/10/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95153	876921	95.92	0.00	95.92	03/11/2026	03/11/2026	03/11/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95152	876519	(33.68)	0.00	(33.68)	03/06/2026	03/06/2026	03/06/2026
							Check Amount:		\$1,314.05			
1	2233	Y	CESO FINANCE, LLC	BOARD	95032	2189	2,358.00	0.00	2,358.00	04/01/2026	04/01/2026	04/01/2026
							Check Amount:		\$2,358.00			
1	1218	N	CLEARWATER CO AUDITOR/TREASL BOARD		95033	20033	3,450.00	0.00	3,450.00	04/07/2026	04/07/2026	04/07/2026
							Check Amount:		\$3,450.00			
1	16717	N	CLEARWATER CO ENVIRONMENTAL BOARD		95178	188229	10.00	0.00	10.00	04/08/2026	04/08/2026	04/08/2026
							Check Amount:		\$10.00			
1	08625	N	CM2 SUPPLY	BOARD	95045	0001190052	222.00	0.00	222.00	04/06/2026	04/06/2026	04/06/2026
1	08625	N	CM2 SUPPLY	BOARD	95037	0001180192	313.42	0.00	313.42	03/27/2026	03/27/2026	03/27/2026
1	08625	N	CM2 SUPPLY	BOARD	95036	0001143505	409.50	0.00	409.50	02/09/2026	02/09/2026	02/09/2026
1	08625	N	CM2 SUPPLY	BOARD	95035	0000474630	117.66	0.00	117.66	03/31/2026	03/31/2026	03/31/2026
1	08625	N	CM2 SUPPLY	BOARD	95034	0000461687	106.83	0.00	106.83	02/28/2026	02/28/2026	02/28/2026
							Check Amount:		\$1,169.41			
1	21200	N	DAROOS INC.	BOARD	95190	0052451822865	83.00	0.00	83.00	12/08/2025	12/08/2025	12/08/2025
1	21200	N	DAROOS INC.	BOARD	95184	0016764136520	128.20	0.00	128.20	04/07/2026	04/07/2026	04/07/2026
1	21200	N	DAROOS INC.	BOARD	95183	0018259237626	367.50	0.00	367.50	01/30/2026	01/30/2026	01/30/2026
1	21200	N	DAROOS INC.	BOARD	95128	0056597219813	129.80	0.00	129.80	09/09/2025	09/09/2025	09/09/2025
1	21200	N	DAROOS INC.	BOARD	95127	0010056426242	421.50	0.00	421.50	01/26/2026	01/26/2026	01/26/2026
1	21200	N	DAROOS INC.	BOARD	95126	0019207827333	24.50	0.00	24.50	05/08/2025	05/08/2025	05/08/2025
							Check Amount:		\$1,154.50			
1	21752	N	DISCOUNT MAGAZINE SUBS SERV II BOARD		95039	5244003	136.99	0.00	136.99	03/24/2026	03/24/2026	03/24/2026
							Check Amount:		\$136.99			
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95173	9050325	404.75	0.00	404.75	04/13/2026	04/13/2026	04/13/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95171	9050321	250.35	0.00	250.35	04/13/2026	04/13/2026	04/13/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95172	9048711	258.72	0.00	258.72	04/09/2026	04/09/2026	04/09/2026

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1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95129	9047609	384.41	0.00	384.41	04/06/2026	04/06/2026	04/06/2026
									Check Amount:	\$1,298.23		
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95043	72212	365.64	0.00	365.64	03/30/2026	03/30/2026	03/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95042	72253	58.24	0.00	58.24	03/30/2026	03/30/2026	03/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95040	72220	87.36	0.00	87.36	03/30/2026	03/30/2026	03/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95041	72261	3.00	0.00	3.00	03/31/2026	03/31/2026	03/31/2026
									Check Amount:	\$514.24		
1	30521	N	GALEN'S DO IT BEST H&H	BOARD	95046	1333/1	7.12	0.00	7.12	03/03/2026	03/03/2026	03/03/2026
1	30521	N	GALEN'S DO IT BEST H&H	BOARD	95168	1477/1	31.88	0.00	31.88	04/07/2026	04/07/2026	04/07/2026
									Check Amount:	\$39.00		
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95048	03262026	19.04	0.00	19.04	03/26/2026	03/26/2026	03/26/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95170	03162026	92.03	0.00	92.03	03/16/2026	03/16/2026	03/16/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95169	03202026	26.51	0.00	26.51	03/20/2026	03/20/2026	03/20/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95054	03162026	14.53	0.00	14.53	03/16/2026	03/16/2026	03/16/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95053	03132026	52.47	0.00	52.47	03/13/2026	03/13/2026	03/13/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94798	03062026	353.77	0.00	353.77	03/06/2026	03/06/2026	03/06/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95052	03122026	91.75	0.00	91.75	03/12/2026	03/12/2026	03/12/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95051	03192026	12.90	0.00	12.90	03/19/2026	03/19/2026	03/19/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	94776	03052026	54.95	0.00	54.95	03/05/2026	03/05/2026	03/05/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95050	03192026	29.57	0.00	29.57	03/19/2026	03/19/2026	03/19/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95049	03042026	2,091.54	0.00	2,091.54	03/04/2026	03/04/2026	03/04/2026
									Check Amount:	\$2,839.06		
1	30935	N	GARDEN VALLEY TELEPHONE	BOARD	95055	201421341	2,881.61	0.00	2,881.61	03/25/2026	03/25/2026	03/25/2026
									Check Amount:	\$2,881.61		
1	1793	N	GLASS DOCTOR OF BEMIDJI	BOARD	95047	44481127	100.00	0.00	100.00	03/05/2026	03/05/2026	03/05/2026
									Check Amount:	\$100.00		
1	2324	N	HEADWATERS SCIENCE CENTER	BOARD	95058	4176	639.15	0.00	639.15	03/02/2026	03/02/2026	03/02/2026
									Check Amount:	\$639.15		
1	36847	N	HILLYARD, INC.	BOARD	95057	90088793	117.48	0.00	117.48	03/30/2026	03/30/2026	03/30/2026
1	36847	N	HILLYARD, INC.	BOARD	95056	90073417	375.35	0.00	375.35	03/13/2026	03/13/2026	03/13/2026
									Check Amount:	\$492.83		
1	1791	N	i3-MPN, LLC	BOARD	95100	6188	400.00	0.00	400.00	04/01/2026	04/01/2026	04/01/2026
									Check Amount:	\$400.00		

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1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	95060	I001GJ2684	0.00	0.00	0.00	03/23/2026	03/23/2026	03/23/2026
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	95059	I001GI7567	459.21	0.00	459.21	03/20/2026	03/20/2026	03/20/2026
							Check Amount:		\$459.21			
1	42294	N	JOSTENS INC	BOARD	95061	39277815	490.75	0.00	490.75	03/16/2026	03/16/2026	03/16/2026
1	42294	N	JOSTENS INC	BOARD	95105	02812 2026	2,243.92	0.00	2,243.92	04/08/2026	04/08/2026	04/08/2026
							Check Amount:		\$2,734.67			
1	43010	N	KEN K THOMPSON JEWELERS	BOARD	95062	001-187880	1,144.00	0.00	1,144.00	02/27/2026	02/27/2026	02/27/2026
							Check Amount:		\$1,144.00			
1	49233	N	MIDWEST SPECIAL INSTRUMENTS, C	BOARD	95063	2603453-IN	87.00	0.00	87.00	03/27/2026	03/27/2026	03/27/2026
							Check Amount:		\$87.00			
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95072	165544	169.48	0.00	169.48	03/31/2026	03/31/2026	03/31/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95071	165387	169.48	0.00	169.48	03/31/2026	03/31/2026	03/31/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95070	165571	1,212.39	0.00	1,212.39	03/31/2026	03/31/2026	03/31/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95069	165547	2,488.30	0.00	2,488.30	03/31/2026	03/31/2026	03/31/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95068	165489	8,811.62	0.00	8,811.62	03/31/2026	03/31/2026	03/31/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95067	165630	862.32	0.00	862.32	03/31/2026	03/31/2026	03/31/2026
							Check Amount:		\$13,713.59			
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95167	332956	1,079.34	0.00	1,079.34	03/27/2026	03/27/2026	03/27/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95166	332689X1	50.08	0.00	50.08	03/23/2026	03/23/2026	03/23/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95165	332576X1	163.47	0.00	163.47	03/17/2026	03/17/2026	03/17/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95164	332689	647.74	0.00	647.74	03/17/2026	03/17/2026	03/17/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95163	332576	415.70	0.00	415.70	03/12/2026	03/12/2026	03/12/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95162	332271	163.22	0.00	163.22	03/10/2026	03/10/2026	03/10/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95161	331959X1	122.75	0.00	122.75	03/03/2026	03/03/2026	03/03/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95160	330677	2,205.04	0.00	2,205.04	03/02/2026	03/02/2026	03/02/2026
							Check Amount:		\$4,847.34			
1	58041	N	NORTHERN LAKES VENDING	BOARD	95075	5820:394153	20.00	0.00	20.00	03/31/2026	03/31/2026	03/31/2026
1	58041	N	NORTHERN LAKES VENDING	BOARD	95074	5820:393009	40.00	0.00	40.00	03/27/2026	03/27/2026	03/27/2026
1	58041	N	NORTHERN LAKES VENDING	BOARD	95143	5820:393810	34.00	0.00	34.00	04/10/2026	04/10/2026	04/10/2026
							Check Amount:		\$94.00			
1	58420	N	NORTHWEST SERVICE COOPERATIV BOARD		95065	12889	550.00	0.00	550.00	03/25/2026	03/25/2026	03/25/2026
							Check Amount:		\$550.00			

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1	58536	N	NW LINKS	BOARD	95073	16411	798.76	0.00	798.76	03/30/2026	03/30/2026	03/30/2026
							Check Amount:		\$798.76			
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	95076	20022126096004	19.52	0.00	19.52	04/06/2026	04/06/2026	04/06/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	95175	20022126103005	91.62	0.00	91.62	04/13/2026	04/13/2026	04/13/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	95174	20022126103004	177.44	0.00	177.44	04/13/2026	04/13/2026	04/13/2026
1	60228	N	PAN-O-GOLD BAKING CO.	BOARD	95130	20022126096003	95.04	0.00	95.04	04/06/2026	04/06/2026	04/06/2026
							Check Amount:		\$383.62			
1	61874	N	PINE TO PRAIRIE CO-OP CENTER	BOARD	95083	SPRING26-OCHS	8,264.34	0.00	8,264.34	03/18/2026	03/18/2026	03/18/2026
							Check Amount:		\$8,264.34			
1	63020	N	PUBLIC UTILITIES	BOARD	95177	0331202604252026	28,372.20	0.00	28,372.20	04/08/2026	04/08/2026	04/08/2026
							Check Amount:		\$28,372.20			
1	64630	N	REGION I ESV	BOARD	95087	16313	4,873.81	0.00	4,873.81	03/30/2026	03/30/2026	03/30/2026
							Check Amount:		\$4,873.81			
1	65651	N	ROGER'S TWO WAY RADIO, INC.	BOARD	95086	29774	920.00	0.00	920.00	04/04/2026	04/04/2026	04/04/2026
							Check Amount:		\$920.00			
1	2642	N	STERLING COMPUTERS CORPORATI	BOARD	95089	0239235	7,047.72	0.00	7,047.72	04/07/2026	04/07/2026	04/07/2026
							Check Amount:		\$7,047.72			
1	36806	N	USI CG	BOARD	95185	90122915	12,425.00	0.00	12,425.00	03/31/2026	03/31/2026	03/31/2026
							Check Amount:		\$12,425.00			
1	79179	N	VERIZON WIRELESS	BOARD	95104	6139392946	360.09	0.00	360.09	03/23/2026	03/23/2026	03/23/2026
							Check Amount:		\$360.09			
1	80788	N	WESTWOOD BUILDING CENTER, INC.	BOARD	95101	252000	44.06	0.00	44.06	03/03/2026	03/03/2026	03/03/2026
1	80788	N	WESTWOOD BUILDING CENTER, INC.	BOARD	95142	252217	72.57	0.00	72.57	03/24/2026	03/24/2026	03/24/2026
1	80788	N	WESTWOOD BUILDING CENTER, INC.	BOARD	95102	252257	105.76	0.00	105.76	03/27/2026	03/27/2026	03/27/2026
							Check Amount:		\$222.39			
							Report Total:		\$129,460.43			

\*Does not meet minimum amount

\*\*Exceeds maximum amount