

Bagley Public Schools #162

May FY26 Hand Payables

Check No: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	04118		AUTUMN FIRE DESIGN		FNB	52032	Check	88790	05/19/2026	Yes	Yes	No	95381		1,654.50
								Payment Total:							\$1,654.50
								Vendor Total:							\$1,654.50
1	04830		AUTO VALUE BAGLEY		FNB	52033	Check	88789	05/19/2026	Yes	Yes	No	95337		224.28
													95338		46.99
													95339		10.99
													95340		89.97
													95341		449.97
													95342		33.99
													95343		17.20
													95344		30.99
													95345		40.70
													95346		8.49
								Payment Total:							\$953.57
								Vendor Total:							\$953.57
1	05405		BAGLEY EDUCATION ASSOC		FNB	51988	Check	88776	05/12/2026	Yes	Yes	No	95254		7,359.71
								Payment Total:							\$7,359.71
								Vendor Total:							\$7,359.71
1	08280		BEMIDJI REGIONAL INTERDIS		FNB	52034	Check	88792	05/19/2026	Yes	No	No	95348		8,561.23
								Payment Total:							\$8,561.23
1	08280		BEMIDJI REGIONAL INTERDIS		FNB	52062	Check	88819	05/19/2026	Yes	No	No	95418		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$8,711.23
1	08326		BEMIDJI STATE UNIVERSITY HPAY		FNB	52024	Check	88780	05/14/2026	Yes	No	No	95364		80.00
								Payment Total:							\$80.00
								Vendor Total:							\$80.00
1	08625		CM2 SUPPLY		FNB	52035	Check	88796	05/19/2026	Yes	Yes	No	95353		225.99
								Payment Total:							\$225.99
1	08625		CM2 SUPPLY		FNB	52063	Check	88824	05/19/2026	Yes	Yes	No	95424		2,300.00
													95425		125.45
								Payment Total:							\$2,425.45
								Vendor Total:							\$2,651.44

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1	1090		BJORKLUND COMPENSATIO		FNB	52064	Check	88820	05/19/2026	Yes	No	No	95419		150.00
													95420		500.00
															Payment Total: \$650.00
															Vendor Total: \$650.00
1	11500		BOWL INN		FNB	51968	Check	88756	05/06/2026	Yes	Yes	No	95293		35.00
															Payment Total: \$35.00
1	11500		BOWL INN		FNB	52031	Check	88787	05/19/2026	Yes	No	No	95441		240.00
															Payment Total: \$240.00
															Vendor Total: \$275.00
1	1169		SHOOTING STAR CASINO		FNB	51957	Check	88753	05/05/2026	Yes	Yes	No	95282		5,318.80
															Payment Total: \$5,318.80
															Vendor Total: \$5,318.80
1	1209		Minnesota Association of Sec		FNB	52065	Check	88842	05/19/2026	Yes	No	No	95447		295.00
															Payment Total: \$295.00
															Vendor Total: \$295.00
1	1287		SEATON, SCOTT		FNB	52026	Check	88783	05/15/2026	Yes	Yes	No	95409		145.00
															Payment Total: \$145.00
															Vendor Total: \$145.00
1	1291		DAIRYLAND		FNB	52028	Check	88784	05/18/2026	Yes	Yes	No	95410		141.00
															Payment Total: \$141.00
1	1291		DAIRYLAND		FNB	52029	Check	88785	05/18/2026	Yes	Yes	No	95411		153.00
															Payment Total: \$153.00
1	1291		DAIRYLAND		FNB	52030	Check	88786	05/18/2026	Yes	Yes	No	95413		204.00
															Payment Total: \$204.00
1	1291		DAIRYLAND		FNB	52066	Check	88826	05/19/2026	Yes	Yes	No	95412		66.00
															Payment Total: \$66.00
1	1291		DAIRYLAND		FNB	52105	Check	88862	05/21/2026	Yes	Yes	No	95484		180.00
															Payment Total: \$180.00
															Vendor Total: \$744.00

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1	1303		RIVARDS		FNB	52067	Check	88853	05/19/2026	Yes	Yes	No	95470		503.00
								Payment Total:							\$503.00
								Vendor Total:							\$503.00
1	1324		HENRY, MARK	HPAY	FNB	51973	Check	88761	05/07/2026	Yes	Yes	No	95297		145.00
								Payment Total:							\$145.00
1	1324		HENRY, MARK	HPAY	FNB	52025	Check	88781	05/14/2026	Yes	Yes	No	95365		125.00
								Payment Total:							\$125.00
								Vendor Total:							\$270.00
1	1330		KEHOE, RICHARD JR.		FNB	51976	Check	88770	05/11/2026	Yes	Yes	No	95304		164.00
								Payment Total:							\$164.00
1	1330		KEHOE, RICHARD JR.		FNB	52068	Check	88839	05/19/2026	Yes	No	No	95482		270.00
								Payment Total:							\$270.00
								Vendor Total:							\$434.00
1	1343		FUN EXPRESS, LLC		FNB	52036	Check	88803	05/19/2026	Yes	Yes	No	95363		321.75
								Payment Total:							\$321.75
								Vendor Total:							\$321.75
1	1356		HERO'S TIMING, LLC		FNB	52037	Check	88807	05/19/2026	Yes	No	No	95373		1,100.00
								Payment Total:							\$1,100.00
								Vendor Total:							\$1,100.00
1	1359		HEVEL-OLSON, MELANIE	HPAY	FNB	51970	Check	88759	05/07/2026	Yes	Yes	No	95296		75.00
								Payment Total:							\$75.00
1	1359		HEVEL-OLSON, MELANIE		FNB	51989	Check	88778	05/12/2026	Yes	Yes	No	95310		75.00
								Payment Total:							\$75.00
								Vendor Total:							\$150.00
1	1425		JONES, DAN	HPAY	FNB	51971	Check	88760	05/07/2026	Yes	Yes	No	95295		164.00
								Payment Total:							\$164.00
								Vendor Total:							\$164.00
1	14518		CDWG, INC.		FNB	52069	Check	88822	05/19/2026	Yes	Yes	No	95422		1,747.94
								Payment Total:							\$1,747.94
								Vendor Total:							\$1,747.94

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1	1511		FOX, HENRY		FNB	51977	Check	88766	05/11/2026	Yes	Yes	No	95285		300.00
								Payment Total:							\$300.00
								Vendor Total:							\$300.00
1	1661		CARLSON PARTS STORE		FNB	52038	Check	88794	05/19/2026	Yes	Yes	No	95354		28.81
								Payment Total:							\$28.81
								Vendor Total:							\$28.81
1	17509		COLE PAPERS INC.		FNB	52039	Check	88797	05/19/2026	Yes	Yes	No	95351		233.01
												No	95352		577.20
								Payment Total:							\$810.21
								Vendor Total:							\$810.21
1	1861		ADA-BORUP-WEST HIGH SCI		FNB	51958	Check	88745	05/05/2026	Yes	Yes	No	95290		180.00
								Payment Total:							\$180.00
1	1861		ADA-BORUP-WEST HIGH SCI		FNB	52070	Check	88818	05/19/2026	Yes	Yes	No	95414		200.00
								Payment Total:							\$200.00
								Vendor Total:							\$380.00
1	1868		EAST SIDE JERSEY DAIRY, IN		FNB	52040	Check	88801	05/19/2026	Yes	Yes	No	95358		380.76
												No	95359		266.16
												No	95360		321.38
												No	95361		398.83
												No	95362		347.39
								Payment Total:							\$1,714.52
1	1868		EAST SIDE JERSEY DAIRY, IN		FNB	52071	Check	88827	05/19/2026	Yes	Yes	No	95472		266.48
												No	95473		466.42
												No	95474		413.20
												No	95475		348.00
								Payment Total:							\$1,494.10
								Vendor Total:							\$3,208.62
1	1884		A&R MERSCHMAN INC		FNB	52041	Check	88788	05/19/2026	Yes	Yes	No	95316		7.58
												No	95317		38.16
												No	95318		13.77
												No	95319		110.96
												No	95320		19.58
												No	95321		54.95

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1	1884		A&R MERSCHMAN INC		FNB	52041	Check	88788	05/19/2026	Yes	Yes	No	95322		15.99
													95323		77.95
													95324		33.98
													95379		59.34
													95380		59.34
															Payment Total: \$491.60
															Vendor Total: \$491.60
1	18860		BAGLEY COOP OIL ASSN.		FNB	52042	Check	88791	05/19/2026	Yes	Yes	No	95390		9,173.46
													95391		587.28
															Payment Total: \$9,760.74
															Vendor Total: \$9,760.74
1	1889		DYNAMIC SOUND PRODUCTI		FNB	51959	Check	88747	05/05/2026	Yes	Yes	No	95287		300.00
															Payment Total: \$300.00
															Vendor Total: \$300.00
1	1892		ICS CONSULTING, LLC 1380C		FNB	52072	Check	88834	05/19/2026	Yes	Yes	No	95437		1,000.00
															Payment Total: \$1,000.00
															Vendor Total: \$1,000.00
1	1932		CHANHASSEN DINNER THEA'		FNB	51978	Check	88765	05/11/2026	Yes	Yes	No	95300		6,407.41
															Payment Total: \$6,407.41
															Vendor Total: \$6,407.41
1	19435		CROOKSTON PUBLIC SCHOC		FNB	52073	Check	88825	05/19/2026	Yes	No	No	95416		150.00
															Payment Total: \$150.00
															Vendor Total: \$150.00
1	1945		REMIT EMS LINQ		FNB	52074	Check	88828	05/19/2026	Yes	Yes	No	95444		2,298.44
															Payment Total: \$2,298.44
															Vendor Total: \$2,298.44
1	1974		DOMBECK, AARON		FNB	52027	Check	88782	05/15/2026	Yes	No	No	95408		180.00
															Payment Total: \$180.00
															Vendor Total: \$180.00
1	2064		SELK, TODD		FNB	51979	Check	88772	05/11/2026	Yes	Yes	No	95306		151.00
															Payment Total: \$151.00

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1	2064		SELK, TODD		FNB	51986	Check	88775	05/12/2026	Yes	Yes	No	95309		170.00	
															Payment Total:	\$170.00
															Vendor Total:	\$321.00
1	2078		FRAZEE VERGAS PUBLIC SC		FNB	52075	Check	88830	05/19/2026	Yes	Yes	No	95415		150.00	
															Payment Total:	\$150.00
															Vendor Total:	\$150.00
1	21200		DAROOS INC.		FNB	51990	Check	88777	05/12/2026	Yes	Yes	No	95124		24.50	
												No	95125		24.50	
															Payment Total:	\$49.00
1	21200		DAROOS INC.		FNB	52043	Check	88799	05/19/2026	Yes	No	No	95389		133.49	
															Payment Total:	\$133.49
															Vendor Total:	\$182.49
1	21671		BLICK ART MATERIALS		FNB	52044	Check	88793	05/19/2026	Yes	Yes	No	95347		13.44	
															Payment Total:	\$13.44
1	21671		BLICK ART MATERIALS		FNB	52076	Check	88821	05/19/2026	Yes	Yes	No	95421		163.88	
															Payment Total:	\$163.88
															Vendor Total:	\$177.32
1	2173		BADGER GREENBUSH MIDDL HPAY		FNB	51972	Check	88758	05/07/2026	Yes	No	No	95291		275.00	
															Payment Total:	\$275.00
															Vendor Total:	\$275.00
1	2180		DEWEY, NICOLE M.	HPAY	FNB	51969	Check	88757	05/07/2026	Yes	Yes	No	95294		1,000.00	
															Payment Total:	\$1,000.00
															Vendor Total:	\$1,000.00
1	2188		GOODMAN, SHAWN		FNB	51960	Check	88748	05/05/2026	Yes	Yes	No	95281		500.00	
															Payment Total:	\$500.00
															Vendor Total:	\$500.00
1	2189		WHITE EARTH HONOR GUAR		FNB	51961	Check	88755	05/05/2026	Yes	Yes	No	95292		300.00	
															Payment Total:	\$300.00
															Vendor Total:	\$300.00

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1	2190		DESJARLAIT, JEDEDIAH		FNB	52110	Check	88866	05/22/2026	Yes	Yes	No	95511		500.00	
															Payment Total:	\$500.00
															Vendor Total:	\$500.00
1	2192		GOODWIN, GERI		FNB	51951	Check	88743	05/05/2026	Yes	Yes	No	95276		6,000.00	
															Payment Total:	\$6,000.00
															Vendor Total:	\$6,000.00
1	2193		THOMPSON, JOEY		FNB	52077	Check	88858	05/19/2026	Yes	No	No	95483		250.00	
															Payment Total:	\$250.00
															Vendor Total:	\$250.00
1	2233		CESO FINANCE, LLC		FNB	52078	Check	88823	05/19/2026	Yes	Yes	No	95423		2,678.00	
															Payment Total:	\$2,678.00
															Vendor Total:	\$2,678.00
1	2319		BEMIDJI WOOLEN MILLS		FNB	51980	Check	88764	05/11/2026	Yes	Yes	No	95307		1,320.00	
															Payment Total:	\$1,320.00
															Vendor Total:	\$1,320.00
1	2324		HEADWATERS SCIENCE CEN'		FNB	52079	Check	88832	05/19/2026	Yes	Yes	No	95434		254.25	
															Payment Total:	\$254.25
															Vendor Total:	\$254.25
1	2376		BUNKER, MICHAEL TODD		FNB	51952	Check	88740	05/05/2026	Yes	Yes	No	95277		500.00	
															Payment Total:	\$500.00
															Vendor Total:	\$500.00
1	2379		CENTRAL LAKES COLLEGE		FNB	52045	Check	88795	05/19/2026	Yes	Yes	No	95382		6,000.00	
															Payment Total:	\$6,000.00
															Vendor Total:	\$6,000.00
1	2384		STECH, FRANK		FNB	51953	Check	88744	05/05/2026	Yes	Yes	No	95278		500.00	
															Payment Total:	\$500.00
1	2384		STECH, FRANK		FNB	51981	Check	88773	05/11/2026	Yes	Yes	No	95286		300.00	
															Payment Total:	\$300.00
															Vendor Total:	\$800.00

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1	2385		NORTHERN AMUSEMENT		FNB	52080	Check	88846	05/19/2026	Yes	Yes	No	95449		200.00
								Payment Total:							\$200.00
								Vendor Total:							\$200.00
1	2388		PINK'S REPAIR LLC		FNB	52046	Check	88814	05/19/2026	Yes	Yes	No	95403		239.43
												No	95404		39.38
								Payment Total:							\$278.81
								Vendor Total:							\$278.81
1	2392		DESJARLAIT, JEDEDIAH C		FNB	51954	Check	88741	05/05/2026	Yes	Yes	No	95279		500.00
								Payment Total:							\$500.00
								Vendor Total:							\$500.00
1	2447		DETROIT LAKES HIGH SCHOOL		FNB	51962	Check	88746	05/05/2026	Yes	No	No	95289		300.00
								Payment Total:							\$300.00
1	2447		DETROIT LAKES HIGH SCHOOL		FNB	52047	Check	88800	05/19/2026	Yes	No	No	95356		300.00
								Payment Total:							\$300.00
								Vendor Total:							\$600.00
1	2466		MARTINEZ, ADRIANNE		FNB	52081	Check	88841	05/19/2026	Yes	Yes	No	95446		5.00
								Payment Total:							\$5.00
								Vendor Total:							\$5.00
1	2528		BEMIDJI TOWN & COUNTRY CLUB		FNB	51955	Check	88739	05/05/2026	Yes	Yes	No	95273		70.00
								Payment Total:							\$70.00
1	2528		BEMIDJI TOWN & COUNTRY CLUB		FNB	52106	Check	88861	05/21/2026	Yes	No	No	95485		160.00
												No	95486		160.00
								Payment Total:							\$320.00
								Vendor Total:							\$390.00
1	2535		PHILION, STEVEN		FNB	51987	Check	88774	05/12/2026	Yes	Yes	No	95308		170.00
								Payment Total:							\$170.00
								Vendor Total:							\$170.00
1	2541		HEADWATERS GOLF CLUB		FNB	51982	Check	88768	05/11/2026	Yes	Yes	No	95302		280.00
								Payment Total:							\$280.00

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1	2541	HEADWATERS GOLF CLUB		FNB	51983	Check	88769	05/11/2026	Yes	Yes	No	95301		280.00
							Payment Total:							\$280.00
							Vendor Total:							\$560.00
1	2544	GALEN'S FRESH FOOD MARKET		FNB	52048	Check	88805	05/19/2026	Yes	Yes	No	95383		23.90
												95384		23.88
												95385		66.46
												95386		135.19
												95388		99.16
							Payment Total:							\$348.59
1	2544	GALEN'S FRESH FOOD MARKET		FNB	52082	Check	88831	05/19/2026	Yes	Yes	No	95427		923.62
												95428		52.05
												95429		32.22
												95430		11.99
												95431		34.80
												95432		128.38
												95433		51.67
							Payment Total:							\$1,234.73
							Vendor Total:							\$1,583.32
1	2620	MORRIS, AARON D.	HPAY	FNB	51974	Check	88763	05/08/2026	Yes	Yes	No	95298		148.43
							Payment Total:							\$148.43
							Vendor Total:							\$148.43
1	2633	STRANDLIEN, HEATHER		FNB	52083	Check	88856	05/19/2026	Yes	No	No	95479		131.15
							Payment Total:							\$131.15
							Vendor Total:							\$131.15
1	2639	WILDMAN, ROSE		FNB	52084	Check	88860	05/19/2026	Yes	Yes	No	95481		322.56
							Payment Total:							\$322.56
							Vendor Total:							\$322.56
1	2651	GREENE, ANTHONY		FNB	51984	Check	88767	05/11/2026	Yes	Yes	No	95303		224.25
							Payment Total:							\$224.25
							Vendor Total:							\$224.25

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1	2652		MILLS, CHRIS		FNB	51985	Check	88771	05/11/2026	Yes	Yes	No	95305		176.40	
															Payment Total:	\$176.40
															Vendor Total:	\$176.40
1	2653		CRISLER, GLORIA		FNB	52049	Check	88798	05/19/2026	Yes	Yes	No	95349		10.00	
															Payment Total:	\$10.00
															Vendor Total:	\$10.00
1	2654		FOX, DARREL		FNB	52085	Check	88829	05/19/2026	Yes	No	No	95436		5.00	
															Payment Total:	\$5.00
															Vendor Total:	\$5.00
1	2655		PEDERSON, SUZANN		FNB	52086	Check	88851	05/19/2026	Yes	No	No	95465		252.10	
															Payment Total:	\$252.10
															Vendor Total:	\$252.10
1	2657		RUTLEDGE, BILL		FNB	52107	Check	88863	05/21/2026	Yes	No	No	95487		125.00	
															Payment Total:	\$125.00
															Vendor Total:	\$125.00
1	2658		WULFF, CHAD		FNB	52108	Check	88864	05/21/2026	Yes	Yes	No	95488		125.00	
															Payment Total:	\$125.00
															Vendor Total:	\$125.00
1	27140		FARMERS PUBLISHING CO., I		FNB	52050	Check	88802	05/19/2026	Yes	Yes	No	95366		54.08	
													95367		3.00	
													95368		85.28	
													95369		365.64	
													95370		314.23	
													95371		30.00	
															Payment Total:	\$852.23
															Vendor Total:	\$852.23
1	27830		FIRST NATIONAL BANK		FNB	51956	Check	88742	05/05/2026	Yes	Yes	No	95272		400.00	
															Payment Total:	\$400.00
1	27830		FIRST NATIONAL BANK		FNB	52109	Check	88865	05/22/2026	Yes	Yes	No	95510		400.00	
															Payment Total:	\$400.00
															Vendor Total:	\$800.00

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Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	30521		GALEN'S DO IT BEST H&H		FNB	52051	Check	88804	05/19/2026	Yes	No	No	95387		25.45
															Payment Total: \$25.45
															Vendor Total: \$25.45
1	30935		GARDEN VALLEY TELEPHON		FNB	52052	Check	88806	05/19/2026	Yes	Yes	No	95372		2,991.04
															Payment Total: \$2,991.04
															Vendor Total: \$2,991.04
1	36729		HERC-U-LIFT		FNB	52087	Check	88833	05/19/2026	Yes	Yes	No	95435		175.93
															Payment Total: \$175.93
															Vendor Total: \$175.93
1	36847		HILLYARD, INC.		FNB	52053	Check	88808	05/19/2026	Yes	Yes	No	95374		102.19
												No	95375		304.29
												No	95376		164.14
															Payment Total: \$570.62
															Vendor Total: \$570.62
1	38840		IMPERIAL SUPPLIES LLC		FNB	52054	Check	88809	05/19/2026	Yes	Yes	No	95377		27.36
												No	95378		687.20
															Payment Total: \$714.56
1	38840		IMPERIAL SUPPLIES LLC		FNB	52088	Check	88835	05/19/2026	Yes	Yes	No	95438		231.81
															Payment Total: \$231.81
															Vendor Total: \$946.37
1	39224		INTERQUEST DETECTION CA		FNB	52089	Check	88836	05/19/2026	Yes	No	No	95439		680.00
															Payment Total: \$680.00
															Vendor Total: \$680.00
1	40833		RENT/ JAG RENTAL		FNB	52090	Check	88837	05/19/2026	Yes	Yes	No	95440		135.00
															Payment Total: \$135.00
															Vendor Total: \$135.00
1	42294		JOSTENS INC		FNB	52091	Check	88838	05/19/2026	Yes	No	No	95442		4,873.80
												No	95443		860.21
															Payment Total: \$5,734.01
															Vendor Total: \$5,734.01

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1	46136	LISTROM'S DISPOSAL, INC.		FNB	52055	Check	88810	05/19/2026	Yes	No	No	95392		3,144.21	
														Payment Total:	\$3,144.21
														Vendor Total:	\$3,144.21
1	46956	MADISON NATIONAL LIFE INS		FNB	52092	Check	88840	05/19/2026	Yes	Yes	No	95445		241.27	
														Payment Total:	\$241.27
														Vendor Total:	\$241.27
1	49246	MEDICARE BLUE RX		FNB	52093	Check	88843	05/19/2026	Yes	No	No	95426		583.50	
														Payment Total:	\$583.50
														Vendor Total:	\$583.50
1	49273	MEDTOX LABORATORIES		FNB	52094	Check	88844	05/19/2026	Yes	Yes	No	95448		55.00	
														Payment Total:	\$55.00
														Vendor Total:	\$55.00
1	49573	MESSERLI & KRAMER		FNB	51963	Check	88749	05/05/2026	Yes	Yes	No	95258		465.41	
														Payment Total:	\$465.41
														Vendor Total:	\$465.41
1	51127	MSEA		FNB	51991	Check	88779	05/12/2026	Yes	Yes	No	95255		1,880.46	
														Payment Total:	\$1,880.46
														Vendor Total:	\$1,880.46
1	54157	MUSIC THEATRE INTERNATIC		FNB	52056	Check	88811	05/19/2026	Yes	Yes	No	95393		1,100.00	
														Payment Total:	\$1,100.00
														Vendor Total:	\$1,100.00
1	55660	NAYLOR'S HEATING AND REI		FNB	52057	Check	88812	05/19/2026	Yes	Yes	No	95396		1,088.50	
												95397		3,128.12	
												95398		2,839.66	
												95399		582.16	
														Payment Total:	\$7,638.44
														Vendor Total:	\$7,638.44
1	57845	NORTH CENTRAL PARTS & S		FNB	52058	Check	88813	05/19/2026	Yes	Yes	No	95400		1,067.73	
												95401		174.08	

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1	57845	NORTH CENTRAL PARTS & S		FNB	52058	Check	88813	05/19/2026	Yes	Yes	No	95402		1,976.50
							Payment Total:							\$3,218.31
							Vendor Total:							\$3,218.31
1	58041	NORTHERN LAKES VENDING		FNB	52095	Check	88847	05/19/2026	Yes	Yes	No	95451		48.00
												95452		20.00
												95453		24.00
												95454		24.00
												95455		24.00
							Payment Total:							\$140.00
							Vendor Total:							\$140.00
1	58056	NORTHERN MUNICIPAL POW		FNB	51964	Check	88750	05/05/2026	Yes	Yes	No	95284		891.00
							Payment Total:							\$891.00
							Vendor Total:							\$891.00
1	58155	NORTHLAND COMM & TECH (FNB	52096	Check	88848	05/19/2026	Yes	No	No	95456		6,000.00
							Payment Total:							\$6,000.00
							Vendor Total:							\$6,000.00
1	58420	NORTHWEST SERVICE COOF		FNB	52097	Check	88849	05/19/2026	Yes	No	No	95457		60.50
							Payment Total:							\$60.50
							Vendor Total:							\$60.50
1	60228	PAN-O-GOLD BAKING CO.		FNB	52098	Check	88850	05/19/2026	Yes	Yes	No	95458		111.20
												95459		85.52
												95460		49.50
												95461		89.00
												95462		86.72
												95463		177.00
												95464		27.50
							Payment Total:							\$626.44
							Vendor Total:							\$626.44
1	60422	PARK RAPIDS ISD # 309		FNB	51965	Check	88751	05/05/2026	Yes	Yes	No	95288		125.00
							Payment Total:							\$125.00
							Vendor Total:							\$125.00
1	62215	POPPLERS MUSIC INC		FNB	52059	Check	88815	05/19/2026	Yes	No	No	95394		257.90

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Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount	
1	62215		POPPLERS MUSIC INC		FNB	52059	Check	88815	05/19/2026	Yes	No	No	95395		(128.05)	
															Payment Total:	\$129.85
1	62215		POPPLERS MUSIC INC		FNB	52099	Check	88852	05/19/2026	Yes	No	No	95466		25.00	
													95467		12.00	
													95468		10.00	
													95469		15.98	
															Payment Total:	\$62.98
															Vendor Total:	\$192.83
1	63020		PUBLIC UTILITIES		FNB	52060	Check	88816	05/19/2026	Yes	Yes	No	95407		25,841.32	
															Payment Total:	\$25,841.32
															Vendor Total:	\$25,841.32
1	65651		ROGER'S TWO WAY RADIO,		FNB	52100	Check	88854	05/19/2026	Yes	Yes	No	95471		920.00	
															Payment Total:	\$920.00
															Vendor Total:	\$920.00
1	66934	REMIT	SCHOLASTIC BOOK FAIRS		FNB	51966	Check	88752	05/05/2026	Yes	Yes	No	95280		2,848.55	
															Payment Total:	\$2,848.55
															Vendor Total:	\$2,848.55
1	67078		SNA		FNB	52101	Check	88855	05/19/2026	Yes	No	No	95476		64.50	
													95477		17.00	
													95478		720.00	
															Payment Total:	\$801.50
															Vendor Total:	\$801.50
1	74179		TEAM LABORATORY CHEMIK		FNB	52102	Check	88857	05/19/2026	Yes	Yes	No	95480		2,596.50	
															Payment Total:	\$2,596.50
															Vendor Total:	\$2,596.50
1	78994		VALLEY TRUCK		FNB	52061	Check	88817	05/19/2026	Yes	Yes	No	95405		370.06	
													95406		122.28	
															Payment Total:	\$492.34
															Vendor Total:	\$492.34

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Grp	Code Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	79179	VERIZON WIRELESS		FNB	51967	Check	88754	05/05/2026	Yes	Yes	No	95283		720.18
							Payment Total:							\$720.18
							Vendor Total:							\$720.18
1	80118	WALKER-HACKENSACK-AKE		FNB	52103	Check	88859	05/19/2026	Yes	No	No	95417		350.00
							Payment Total:							\$350.00
							Vendor Total:							\$350.00
2	1954	NELSON, MELANIE		FNB	52104	Check	88845	05/19/2026	Yes	Yes	No	95450		442.00
							Payment Total:							\$442.00
							Vendor Total:							\$442.00
2	1956	GOEDEN, DUANE T	HPAY	FNB	51975	Check	88762	05/08/2026	Yes	Yes	No	95299		148.43
							Payment Total:							\$148.43
							Vendor Total:							\$148.43
							Report Total:							\$160,293.69