

June 2026 Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2025-6/30/2026 Disc Date: 7/1/2025-6/30/2026

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	95683	13690/1	105.97	0.00	105.97	05/18/2026	05/18/2026	05/18/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95680	13798/1	15.99	0.00	15.99	05/27/2026	05/27/2026	05/27/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95681	13523/1	34.47	0.00	34.47	05/05/2026	05/05/2026	05/05/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95679	13633/1	36.99	0.00	36.99	05/13/2026	05/13/2026	05/13/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95677	13518/1	24.99	0.00	24.99	05/05/2026	05/05/2026	05/05/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95678	13520/1	36.99	0.00	36.99	05/05/2026	05/05/2026	05/05/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95682	13586/1	123.93	0.00	123.93	05/11/2026	05/11/2026	05/11/2026
							Check Amount:		\$379.33			
1	00396	N	ACT	BOARD	95706	38846	753.50	0.00	753.50	05/31/2026	05/31/2026	05/31/2026
							Check Amount:		\$753.50			
1	04830	N	AUTO VALUE BAGLEY	BOARD	95654	37212911	99.59	0.00	99.59	05/06/2026	05/06/2026	05/06/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95653	37212955	521.93	0.00	521.93	05/07/2026	05/07/2026	05/07/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95655	37212880	89.90	0.00	89.90	05/06/2026	05/06/2026	05/06/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95652	37212971	67.99	0.00	67.99	05/07/2026	05/07/2026	05/07/2026
							Check Amount:		\$779.41			
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	95649	06032026	6,385.20	0.00	6,385.20	06/03/2026	06/03/2026	06/03/2026
							Check Amount:		\$6,385.20			
1	2659	N	BIG APPLE BAGLES	BOARD	95661	05202026	423.69	0.00	423.69	05/20/2026	05/20/2026	05/20/2026
							Check Amount:		\$423.69			
1	1661	N	CARLSON PARTS STORE	BOARD	95662	881228	134.02	0.00	134.02	05/05/2026	05/05/2026	05/05/2026
1	1661	N	CARLSON PARTS STORE	BOARD	95663	882854	98.75	0.00	98.75	05/22/2026	05/22/2026	05/22/2026
							Check Amount:		\$232.77			
1	14518	N	CDWG, INC.	BOARD	95666	AJ5HJ6A	6.53	0.00	6.53	05/28/2026	05/28/2026	05/28/2026
							Check Amount:		\$6.53			
1	16905	N	CLEARWATER CO NURSING SERVIC BOARD	95687	05012026	5,945.00	0.00	5,945.00	06/09/2026	06/09/2026	06/09/2026	
1	16905	N	CLEARWATER CO NURSING SERVIC BOARD	95686	04012026	6,320.00	0.00	6,320.00	06/09/2026	06/09/2026	06/09/2026	
1	16905	N	CLEARWATER CO NURSING SERVIC BOARD	95685	03012026	6,976.25	0.00	6,976.25	06/09/2026	06/09/2026	06/09/2026	
1	16905	N	CLEARWATER CO NURSING SERVIC BOARD	95684	02012026	5,457.50	0.00	5,457.50	06/09/2026	06/09/2026	06/09/2026	
							Check Amount:		\$24,698.75			
1	08625	N	CM2 SUPPLY	BOARD	95676	0000500982	129.44	0.00	129.44	05/31/2026	05/31/2026	05/31/2026
							Check Amount:		\$129.44			
1	17509	N	COLE PAPERS INC.	BOARD	95692	10728444	136.90	0.00	136.90	05/15/2026	05/15/2026	05/15/2026
1	17509	N	COLE PAPERS INC.	BOARD	95693	10717760	505.28	0.00	505.28	05/06/2026	05/06/2026	05/06/2026
							Check Amount:		\$642.18			

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1	21505	N	DEMCO INC.	BOARD	95705	7814754	135.54	0.00	135.54	06/01/2026	06/01/2026	06/01/2026
							Check Amount:		\$135.54			
1	21783	Y	DISCOUNT SCHOOL SUPPLY	BOARD	95704	011452730101	55.34	0.00	55.34	06/01/2026	06/01/2026	06/01/2026
							Check Amount:		\$55.34			
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95673	05212026	13.29	0.00	13.29	05/21/2026	05/21/2026	05/21/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95675	05292026	30.49	0.00	30.49	05/29/2026	05/29/2026	05/29/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95674	05202026	31.01	0.00	31.01	05/20/2026	05/20/2026	05/20/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95672	05262026	147.29	0.00	147.29	05/26/2026	05/26/2026	05/26/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95671	05212026	97.57	0.00	97.57	05/21/2026	05/21/2026	05/21/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95670	05262026	55.12	0.00	55.12	05/26/2026	05/26/2026	05/26/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95669	05212026	7.47	0.00	7.47	05/21/2026	05/21/2026	05/21/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95668	05192026	487.62	0.00	487.62	05/19/2026	05/19/2026	05/19/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95667	05192026	66.16	0.00	66.16	05/19/2026	05/19/2026	05/19/2026
							Check Amount:		\$936.02			
1	1892	Y	ICS CONSULTING, LLC 138006	BOARD	95703	13864	1,000.00	0.00	1,000.00	05/31/2026	05/31/2026	05/31/2026
							Check Amount:		\$1,000.00			
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	95658	1001H74273	405.45	0.00	405.45	05/29/2026	05/29/2026	05/29/2026
							Check Amount:		\$405.45			
1	44218	N	LAKESHORE LEARNING MATERIALS BOARD		95702	93906318	28.47	0.00	28.47	05/31/2026	05/31/2026	05/31/2026
1	44218	N	LAKESHORE LEARNING MATERIALS BOARD		95701	93906319	18.99	0.00	18.99	05/31/2026	05/31/2026	05/31/2026
1	44218	N	LAKESHORE LEARNING MATERIALS BOARD		95694	93924188	37.99	0.00	37.99	06/03/2026	06/03/2026	06/03/2026
							Check Amount:		\$85.45			
1	46136	N	LISTROM'S DISPOSAL, INC.	BOARD	95665	17047	3,144.21	0.00	3,144.21	06/04/2026	06/04/2026	06/04/2026
							Check Amount:		\$3,144.21			
1	46808	N	MACKIN EDUCATIONAL RESOURCE BOARD		95657	981387	137.70	0.00	137.70	05/26/2026	05/26/2026	05/26/2026
							Check Amount:		\$137.70			
1	47588	N	MARC	BOARD	95698	0878915-IN	2,487.15	0.00	2,487.15	05/15/2026	05/15/2026	05/15/2026
							Check Amount:		\$2,487.15			
1	51175	N	MN ASSOC OF SCHOOL OFFICE PRC BOARD		95700	8269	50.00	0.00	50.00	05/28/2026	05/28/2026	05/28/2026
1	51175	N	MN ASSOC OF SCHOOL OFFICE PRC BOARD		95699	8270	50.00	0.00	50.00	05/28/2026	05/28/2026	05/28/2026
							Check Amount:		\$100.00			
1	54978	N	NATIONAL HONOR SOCIETY/NASSP BOARD		95707	9002144454	385.00	0.00	385.00	05/11/2026	05/11/2026	05/11/2026
							Check Amount:		\$385.00			
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95717	334524X1	190.21	0.00	190.21	05/26/2026	05/26/2026	05/26/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95716	334009X1	339.10	0.00	339.10	05/05/2026	05/05/2026	05/05/2026

Bagley Public Schools #162

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1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95715	333890	171.82	0.00	171.82	05/01/2026	05/01/2026	05/01/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95714	334009	388.92	0.00	388.92	05/01/2026	05/01/2026	05/01/2026
									Check Amount:		\$1,090.05	
1	58041	N	NORTHERN LAKES VENDING	BOARD	95651	5820:397193	24.00	0.00	24.00	05/22/2026	05/22/2026	05/22/2026
1	58041	N	NORTHERN LAKES VENDING	BOARD	95650	5820:398148	20.00	0.00	20.00	05/29/2026	05/29/2026	05/29/2026
									Check Amount:		\$44.00	
1	60899	N	PEARSON EDUCATION	BOARD	95656	31715563	682.50	0.00	682.50	05/21/2026	05/21/2026	05/21/2026
									Check Amount:		\$682.50	
1	64377	N	REALLY GOOD STUFF, LLC	BOARD	95696	9211970	17.09	0.00	17.09	05/29/2026	05/29/2026	05/29/2026
									Check Amount:		\$17.09	
1	66934	REMIT	SCHOLASTIC BOOK FAIRS	BOARD	95695	W6088939B01	633.06	0.00	633.06	06/01/2026	06/01/2026	06/01/2026
									Check Amount:		\$633.06	
1	69235	1099	SOLID BOTTOM SEPTIC, LLC	BOARD	95659	11013	512.05	0.00	512.05	05/22/2026	05/22/2026	05/22/2026
1	69235	1099	SOLID BOTTOM SEPTIC, LLC	BOARD	95664	11086	292.35	0.00	292.35	06/02/2026	06/02/2026	06/02/2026
									Check Amount:		\$804.40	
1	72949	N	SUPER DUPER PUBLICATIONS	BOARD	95691	3067181A	189.90	0.00	189.90	06/03/2026	06/03/2026	06/03/2026
									Check Amount:		\$189.90	
1	1827	N	TYPING.COM LLC	BOARD	95690	INV-2730	274.75	0.00	274.75	05/29/2026	05/29/2026	05/29/2026
									Check Amount:		\$274.75	
1	1130	N	VEX ROBOTICS	BOARD	95660	877244	757.49	0.00	757.49	06/01/2026	06/01/2026	06/01/2026
									Check Amount:		\$757.49	
									Report Total:		\$47,795.90	

*Does not meet minimum amount

**Exceeds maximum amount