

FY26 May Board Bills

Bank Code: FNB Voucher Number: 0-999999999 Due Date: 7/1/2025-5/31/2026 Disc Date: 7/1/2025-5/31/2026

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	95322	13159/1	15.99	0.00	15.99	04/07/2026	04/07/2026	04/07/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95317	13357/1	38.16	0.00	38.16	04/22/2026	04/22/2026	04/22/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95324	13390/1	33.98	0.00	33.98	04/24/2026	04/24/2026	04/24/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95323	13299/1	77.95	0.00	77.95	04/17/2026	04/17/2026	04/17/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95318	13415/1	13.77	0.00	13.77	04/27/2026	04/27/2026	04/27/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95320	13315/1	19.58	0.00	19.58	04/20/2026	04/20/2026	04/20/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95319	13312/1	110.96	0.00	110.96	04/20/2026	04/20/2026	04/20/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95379	13270/1	59.34	0.00	59.34	04/15/2026	04/15/2026	04/15/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95316	13352/1	7.58	0.00	7.58	04/22/2026	04/22/2026	04/22/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95380	13367/1	59.34	0.00	59.34	04/22/2026	04/22/2026	04/22/2026
1	1884	Y	A&R MERSCHMAN INC	BOARD	95321	13263/1	54.95	0.00	54.95	04/15/2026	04/15/2026	04/15/2026
									Check Amount:	\$491.60		
1	04830	N	AUTO VALUE BAGLEY	BOARD	95339	37212178	10.99	0.00	10.99	04/21/2026	04/21/2026	04/21/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95340	37212213	89.97	0.00	89.97	04/22/2026	04/22/2026	04/22/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95346	37211683	8.49	0.00	8.49	04/09/2026	04/09/2026	04/09/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95342	37211927	33.99	0.00	33.99	04/15/2026	04/15/2026	04/15/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95341	37212662	449.97	0.00	449.97	04/30/2026	04/30/2026	04/30/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95338	37212177	46.99	0.00	46.99	04/21/2026	04/21/2026	04/21/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95345	37211640	40.70	0.00	40.70	04/08/2026	04/08/2026	04/08/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95337	37211899	224.28	0.00	224.28	04/14/2026	04/14/2026	04/14/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95344	37211541	30.99	0.00	30.99	04/06/2026	04/06/2026	04/06/2026
1	04830	N	AUTO VALUE BAGLEY	BOARD	95343	37211460	17.20	0.00	17.20	04/02/2026	04/02/2026	04/02/2026
									Check Amount:	\$953.57		
1	04118	N	AUTUMN FIRE DESIGN	BOARD	95381	242026	1,654.50	0.00	1,654.50	04/20/2026	04/20/2026	04/20/2026
									Check Amount:	\$1,654.50		
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95390	04302026	9,173.46	0.00	9,173.46	04/30/2026	04/30/2026	04/30/2026
1	18860	N	BAGLEY COOP OIL ASSN.	BOARD	95391	04302026	587.28	0.00	587.28	04/30/2026	04/30/2026	04/30/2026
									Check Amount:	\$9,760.74		
1	08280	N	BEMIDJI REGIONAL INTERDISTRICT	BOARD	95348	05142026	8,561.23	0.00	8,561.23	05/07/2026	05/07/2026	05/07/2026
									Check Amount:	\$8,561.23		
1	21671	N	BLICK ART MATERIALS	BOARD	95347	7980346	13.44	0.00	13.44	05/05/2026	05/05/2026	05/05/2026
									Check Amount:	\$13.44		
1	1661	N	CARLSON PARTS STORE	BOARD	95354	880581	28.81	0.00	28.81	04/28/2026	04/28/2026	04/28/2026
									Check Amount:	\$28.81		

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1	2379	N	CENTRAL LAKES COLLEGE	BOARD	95382	C10000020556	6,000.00	0.00	6,000.00	04/17/2026	04/17/2026	04/17/2026
							Check Amount:		\$6,000.00			
1	08625	N	CM2 SUPPLY	BOARD	95353	0001214842	225.99	0.00	225.99	05/05/2026	05/05/2026	05/05/2026
							Check Amount:		\$225.99			
1	17509	N	COLE PAPERS INC.	BOARD	95352	10715445	577.20	0.00	577.20	04/30/2026	04/30/2026	04/30/2026
1	17509	N	COLE PAPERS INC.	BOARD	95351	10719661	233.01	0.00	233.01	05/14/2026	05/14/2026	05/14/2026
							Check Amount:		\$810.21			
1	2653	N	CRISLER, GLORIA	BOARD	95349	05142026	10.00	0.00	10.00	05/14/2026	05/14/2026	05/14/2026
							Check Amount:		\$10.00			
1	21200	N	DAROOS INC.	BOARD	95389	0011989626604	133.49	0.00	133.49	05/11/2026	05/11/2026	05/11/2026
							Check Amount:		\$133.49			
1	2447	N	DETROIT LAKES HIGH SCHOOL	BOARD	95356	1328	300.00	0.00	300.00	05/10/2026	05/10/2026	05/10/2026
							Check Amount:		\$300.00			
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95361	9055728	398.83	0.00	398.83	04/27/2026	04/27/2026	04/27/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95360	9055724	321.38	0.00	321.38	04/27/2026	04/27/2026	04/27/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95359	9060883	266.16	0.00	266.16	05/11/2026	05/11/2026	05/11/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95358	9060886	380.76	0.00	380.76	05/11/2026	05/11/2026	05/11/2026
1	1868	Y	EAST SIDE JERSEY DAIRY, INC.	BOARD	95362	9054153	347.39	0.00	347.39	04/23/2026	04/23/2026	04/23/2026
							Check Amount:		\$1,714.52			
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95371	72327	30.00	0.00	30.00	04/16/2026	04/16/2026	04/16/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95370	72391	314.23	0.00	314.23	04/30/2026	04/30/2026	04/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95369	72349	365.64	0.00	365.64	04/16/2026	04/16/2026	04/16/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95368	72344	85.28	0.00	85.28	04/16/2026	04/16/2026	04/16/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95367	72443	3.00	0.00	3.00	04/30/2026	04/30/2026	04/30/2026
1	27140	N	FARMERS PUBLISHING CO., INC.	BOARD	95366	72383	54.08	0.00	54.08	04/30/2026	04/30/2026	04/30/2026
							Check Amount:		\$852.23			
1	1343	N	FUN EXPRESS, LLC	BOARD	95363	74195937401	321.75	0.00	321.75	04/21/2026	04/21/2026	04/21/2026
							Check Amount:		\$321.75			
1	30521	N	GALEN'S DO IT BEST H&H	BOARD	95387	00680160143	25.45	0.00	25.45	04/26/2026	04/26/2026	04/26/2026
							Check Amount:		\$25.45			
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95388	00521820002	99.16	0.00	99.16	04/22/2026	04/22/2026	04/22/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95386	00521820003	135.19	0.00	135.19	04/22/2026	04/22/2026	04/22/2026

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1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95385	00521820004	66.46	0.00	66.46	04/14/2026	04/14/2026	04/14/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95384	00636520051	23.88	0.00	23.88	04/16/2026	04/16/2026	04/16/2026
1	2544	N	GALEN'S FRESH FOOD MARKET	BOARD	95383	00719900113	23.90	0.00	23.90	05/04/2026	05/04/2026	05/04/2026
									Check Amount:	\$348.59		
1	30935	N	GARDEN VALLEY TELEPHONE	BOARD	95372	201429903	2,991.04	0.00	2,991.04	04/25/2026	04/25/2026	04/25/2026
									Check Amount:	\$2,991.04		
1	1356	N	HERO'S TIMING, LLC	BOARD	95373	1319	1,100.00	0.00	1,100.00	04/27/2026	04/27/2026	04/27/2026
									Check Amount:	\$1,100.00		
1	36847	N	HILLYARD, INC.	BOARD	95376	90110743	164.14	0.00	164.14	04/16/2026	04/16/2026	04/16/2026
1	36847	N	HILLYARD, INC.	BOARD	95375	90117367	304.29	0.00	304.29	04/22/2026	04/22/2026	04/22/2026
1	36847	N	HILLYARD, INC.	BOARD	95374	90094527	102.19	0.00	102.19	04/22/2026	04/22/2026	04/22/2026
									Check Amount:	\$570.62		
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	95378	I001GZ5174	687.20	0.00	687.20	05/06/2026	05/06/2026	05/06/2026
1	38840	N	IMPERIAL SUPPLIES LLC	BOARD	95377	I001H00434	27.36	0.00	27.36	05/07/2026	05/07/2026	05/07/2026
									Check Amount:	\$714.56		
1	46136	N	LISTROM'S DISPOSAL, INC.	BOARD	95392	16878	3,144.21	0.00	3,144.21	05/01/2026	05/01/2026	05/01/2026
									Check Amount:	\$3,144.21		
1	54157	Y	MUSIC THEATRE INTERNATIONAL	BOARD	95393	01305310	1,100.00	0.00	1,100.00	04/21/2026	04/21/2026	04/21/2026
									Check Amount:	\$1,100.00		
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95399	165967	582.16	0.00	582.16	04/29/2026	04/29/2026	04/29/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95398	165948	2,839.66	0.00	2,839.66	04/28/2026	04/28/2026	04/28/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95397	165874	3,128.12	0.00	3,128.12	04/21/2026	04/21/2026	04/21/2026
1	55660	Y	NAYLOR'S HEATING AND REFRIGER BOARD		95396	165871	1,088.50	0.00	1,088.50	04/21/2026	04/21/2026	04/21/2026
									Check Amount:	\$7,638.44		
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95402	333265	1,976.50	0.00	1,976.50	04/09/2026	04/09/2026	04/09/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95401	333251	174.08	0.00	174.08	04/03/2026	04/03/2026	04/03/2026
1	57845	N	NORTH CENTRAL PARTS & SERVICE BOARD		95400	560815	1,067.73	0.00	1,067.73	04/02/2026	04/02/2026	04/02/2026
									Check Amount:	\$3,218.31		
1	2388	N	PINK'S REPAIR LLC	BOARD	95404	142868	39.38	0.00	39.38	04/23/2026	04/23/2026	04/23/2026
1	2388	N	PINK'S REPAIR LLC	BOARD	95403	142784	239.43	0.00	239.43	04/21/2026	04/21/2026	04/21/2026
									Check Amount:	\$278.81		
1	62215	N	POPPLERS MUSIC INC	BOARD	95395	3108663	(128.05)	0.00	(128.05)	10/08/2025	10/08/2025	10/08/2025

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1	62215	N	POPPLERS MUSIC INC	BOARD	95394	3157180	257.90	0.00	257.90	01/22/2026	01/22/2026	01/22/2026
							Check Amount:		\$129.85			
1	63020	N	PUBLIC UTILITIES	BOARD	95407	05062026	25,841.32	0.00	25,841.32	05/06/2026	05/06/2026	05/06/2026
							Check Amount:		\$25,841.32			
1	78994	N	VALLEY TRUCK	BOARD	95406	T573177	122.28	0.00	122.28	04/24/2026	04/24/2026	04/24/2026
1	78994	N	VALLEY TRUCK	BOARD	95405	T571860	370.06	0.00	370.06	04/02/2026	04/02/2026	04/02/2026
							Check Amount:		\$492.34			
							Report Total:		\$79,425.62			

\*Does not meet minimum amount

\*\*Exceeds maximum amount