

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1118		AMAZON CAPITAL SERVICES		P.O. BOX 035184 SEATTLE, WA 98124-5184		
		FNB				Wire
		E 01 100 412 740 433 000		0241484804 Find Spot at Preschool: A Lift-the	\$6.89	
		E 01 100 412 740 433 000		1645143244 Evan-Moor Social Skills Activitie:	\$10.91	
		E 01 100 412 740 433 000		B0BQ8BSTYQ Learning Resources Big Feelir	\$10.99	
		E 01 100 412 740 433 000		B0BZBZNR31 Atoylink Toddler Sorting and St	\$22.49	
		E 01 100 412 740 433 000		B0CZ8XM3K Creatoy Magnetic Shapes & C	\$18.99	
		E 01 100 412 740 433 000		B0D5H81LNM Peg Board Toy set 73Pcs DIY I	\$22.99	
		E 01 100 412 740 433 000		B0DNG9XHJ3 Bostitch EZ Squeeze Hole Pun	\$16.31	
		E 01 100 412 740 433 000		B0DQPX36JN Montessori Sensory Toys for 2	\$22.99	
		E 01 100 412 740 433 000		B0DTQ6TQ66 Pteryng Spinning Chair for Au	\$49.99	
		E 01 100 412 740 433 000		B0DZXJD5DG Zupapa 5 in 1 Rectangle Kids 1	\$169.98	
		E 01 100 412 740 433 000		Amazon Shipping Charge	\$0.00	
PO#: 73006	Voucher #:	93156 Invoice	Invoice No: 1QKK-NLDD-46YY	9/30/2025	Paid Amt:	\$352.53
		E 01 300 215 000 430 000		Instructional Supply-Business Ed	\$8.99	
PO#:	Voucher #:	93157 Credit	Invoice No: 1H19-GV6J-GND6	9/30/2025	Paid Amt:	(\$8.99)
		E 01 100 050 000 401 000		B06X6N42ZR Sharpie Metallic Permanent Mar	\$30.37	
		E 01 100 050 000 401 000		B088LPKDWP Audab 6 Rolls 1/4 Pinstripe Ta	\$5.99	
		E 01 100 050 000 401 000		B0CSYRX45W Saypacck 6 Rolls Magnetic Ta	\$35.99	
		E 01 100 050 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73076	Voucher #:	93161 Invoice	Invoice No: 14X7-44VM-6Q66	9/30/2025	Paid Amt:	\$72.35
		E 01 100 720 000 401 000		B083RYV7DW First Aid Bag - First Aid Kit Bag	\$6.99	
		E 01 100 720 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72831	Voucher #:	93163 Invoice	Invoice No: 1TL6-L1X4-3P6W	9/30/2025	Paid Amt:	\$6.99
		E 01 005 110 000 401 000		B0002A5AVM Adding Machine/Calculator Roll	\$15.99	
		E 01 005 110 000 401 000		B00144862U Sharpie 37161PP Permanent Ma	\$1.97	
		E 01 005 110 000 401 000		B0039YGLN4 Sharpie Retractable Permanent	\$18.70	
		E 01 005 110 000 401 000		B07G99X932 Abyssaly 24" X 118" Black Woo	\$23.97	
		E 01 005 110 000 401 000		B0BPSHZP42 Lichamp Masking Tape 1 inch,	\$12.81	
		E 01 005 110 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73012	Voucher #:	93160 Invoice	Invoice No: 1WTK-9XCL-4FVH	9/30/2025	Paid Amt:	\$73.44
		E 01 100 203 000 401 000		B00006IDOG Tru-Ray Heavyweight Construc	\$2.59	
		E 01 100 203 000 401 000		B0009ILH4G Prang (Formerly SunWorks) Co	\$2.51	
		E 01 100 203 000 401 000		B0017OHG1O Prang (Formerly SunWorks) Ci	\$8.58	
		E 01 100 203 000 401 000		B001FM66CI Swingline Staples, Standard St	\$2.14	
		E 01 100 203 000 401 000		B002LARR8K Prang (Formerly SunWorks) Cc	\$6.63	
		E 01 100 203 000 401 000		B079STQWBM Ticonderoga Wood-Cased Pe	\$10.60	

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1118		AMAZON CAPITAL SERVICES		P.O. BOX 035184 SEATTLE, WA 98124-5184		
		FNB				Wire
		E 01 100 203 000 401 000		B07N7N5SMR novelinks 4" x 6" Photo Storage	\$23.74	
		E 01 100 203 000 401 000		B07TB9F5TW Edufun Rainbow Tab Expanding	\$10.99	
		E 01 100 203 000 401 000		B07TVJLNDL Quallsen Fridge Magnets, 50pcs	\$10.49	
		E 01 100 203 000 401 000		B099GH73Q4 EXPO Dry Erase Markers White	\$21.99	
		E 01 100 203 000 401 000		B09GYM3X32 HABGP 24 Pocket Plastic folders	\$9.99	
		E 01 100 203 000 401 000		B09K5927B5 Marbrasse Desk Organizer with	\$33.59	
		E 01 100 203 000 401 000		B0BBL7NBVZ Tamaki 8 Pack Dry Erase Pockets	\$13.98	
		E 01 100 203 000 401 000		B0BKPXGYPF Torlam CVC Word Builder Kinesthetic	\$18.99	
		E 01 100 203 000 401 000		B0BYF9K6CP Mead Primary Journal, 4 Pack, Spiral	\$56.12	
		E 01 100 203 000 401 000		B0C1S6BQ69 Sooez 24 Pack Mesh Zipper Pouches	\$17.98	
		E 01 100 203 000 401 000		B0CM8J8BNR The Very Special Heart Words	\$11.19	
		E 01 100 203 000 401 000		B0CPDTKVFV Aegero Plastic Folders with Pockets	\$12.98	
		E 01 100 203 000 401 000		B0CTCTJ4WY Jumbo Paper Clips, Large Paper	\$6.96	
		E 01 100 203 000 401 000		B0DB9TWRWG Sharpie S-Gel Pens, Fashion Colors	\$19.98	
		E 01 100 203 000 401 000		B0DG2HZJQ2 8 Packs Phonemic Awareness	\$17.80	
		E 01 100 203 000 401 000		B0DHQHS9FZ Eblog Large Blanket Basket (2 Pack)	\$19.99	
		E 01 100 203 000 401 000		B0F6S26BXY Fall Bulletin Board Decorations	\$9.99	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73074	Voucher #:	93154 Invoice	Invoice No: 11DJ-JH6N-6LTF	9/30/2025	Paid Amt:	\$349.80
		E 01 300 211 000 401 199		General Supplies-Graduation	\$24.99	
PO#:	Voucher #:	93150 Credit	Invoice No: 1TLN-NXWW-F1PL	9/30/2025	Paid Amt:	(\$24.99)
		E 01 100 200 000 401 000		B00F2YSL7S Kokuyo Harinacs Stapleless Stapler	\$11.98	
		E 01 100 200 000 401 000		B086BPHCRH Early STEM Toddler Stacking and	\$19.99	
PO#: 72964	Voucher #:	93158 Invoice	Invoice No: 1PWV-1QHX-4QKF	9/30/2025	Paid Amt:	\$31.97
		E 01 300 408 740 433 000		B0B56GMB2V Art3d 6 Rolls Carton Sealing Tape	\$9.93	
PO#: 72872	Voucher #:	93159 Invoice	Invoice No: 1D1T-QYKQ-4NMR	9/30/2025	Paid Amt:	\$9.93
		E 01 300 211 000 401 199		General Supplies-Graduation	\$24.99	
PO#:	Voucher #:	93151 Credit	Invoice No: 1QH4-HMVT-FHRV	9/30/2025	Paid Amt:	(\$24.99)
		E 01 100 203 000 401 000		B009D9Y6SG Elmer's Disappearing Purple School	\$89.90	
		E 01 100 203 000 401 000		B07ZGD5MT Madisi Wood-Cased #2 HB Pencils	\$616.08	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73037	Voucher #:	93155 Invoice	Invoice No: 144Y-H7KQ-6LYG	9/30/2025	Paid Amt:	\$705.98

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1118		AMAZON CAPITAL SERVICES							P.O. BOX 035184 SEATTLE, WA 98124-5184		
			FNB								Wire
			E	01	300	211	000	401	199	General Supplies-Graduation	\$24.99
PO#:		Voucher #:	93152	Credit					Invoice No: 1XGT-XJ7N-FGRP	9/30/2025	Paid Amt: (\$24.99)
											Check Amount: \$1,519.03
											Vendor Total: \$1,519.03
1856		AMERIGAS PROPANE LP							DEPT 0140 PALATINE, 60055-0140		
			FNB								Wire
			E	01	005	760	720	440	000	OPEN PO FOR THE 2025-2025 SY	\$858.76
PO#: 73094		Voucher #:	93140	Invoice					Invoice No: 3180770856	9/30/2025	Paid Amt: \$858.76
											Check Amount: \$858.76
											Vendor Total: \$858.76
09975		BLUE CROSS BLUE SHIELD OF MN							PO BOX 64560 ST PAUL, MN 55164		
			FNB								Wire
			B	01	215	030				Insurance Payable	\$1,521.10
PO#:		Voucher #:	92949	Invoice					Invoice No: 250902485739	9/30/2025	Paid Amt: \$1,521.10
											Check Amount: \$1,521.10
											Vendor Total: \$1,521.10
2400		BRISK TEACHING							PO BOX 22176 SAN FRANCISCO, CA 94122		
			FNB								Wire
			E	01	100	203	000	406	000	Brisk Base	\$3,825.00
PO#:		Voucher #:	93136	Invoice					Invoice No: 2099D	9/30/2025	Paid Amt: \$3,825.00
											Check Amount: \$3,825.00
											Vendor Total: \$3,825.00
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY							1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330		
			FNB								Wire
			B	01	215	031				Life Insur Payable	\$816.36
			B	01	215	030				Insurance Payable	\$2,607.04
PO#:		Voucher #:	92762	Invoice					Invoice No: 57926920801881	9/30/2025	Paid Amt: \$3,423.40
											Check Amount: \$3,423.40
											Vendor Total: \$3,423.40
1937		DELTA DENTAL OF MINNESOTA							500 WASHINGTON AVE. S STE 2060 MINNEAPOLIS, MN 55415		
			FNB								Wire
			B	01	215	030				Insurance Payable	\$1,207.21
PO#:		Voucher #:	92666	Invoice					Invoice No: CNS0001925663	9/30/2025	Paid Amt: \$1,207.21
											Check Amount: \$1,207.21
											Vendor Total: \$1,207.21

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2576		First Dakota Indemnity Company						PO Box 860065	Minneapolis, MN 55486		
			FNB								Wire
			E	01	100	203	000	270	000	Worker's Compensation-Elem	\$2,284.50
			E	01	300	211	000	270	000	Worker's Compensation-High School	\$2,284.50
PO#:		Voucher #:	93131	Invoice				Invoice No:	3789600	9/30/2025	Paid Amt: \$4,569.00
											Check Amount: \$4,569.00
											Vendor Total: \$4,569.00
33291		GRAINGER						DEPT# 847795903	PALATINE, IL 60038-0001		
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$367.42
PO#: 72985		Voucher #:	93145	Invoice				Invoice No:	9607824654	9/30/2025	Paid Amt: \$367.42
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$20.80
PO#: 72985		Voucher #:	93141	Invoice				Invoice No:	9612005083	9/30/2025	Paid Amt: \$20.80
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$43.14
PO#: 72985		Voucher #:	93142	Invoice				Invoice No:	9610141245	9/30/2025	Paid Amt: \$43.14
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$110.98
PO#: 72985		Voucher #:	93143	Invoice				Invoice No:	9620717737	9/30/2025	Paid Amt: \$110.98
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$488.65
PO#: 72985		Voucher #:	93147	Invoice				Invoice No:	9614629054	9/30/2025	Paid Amt: \$488.65
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$114.65
PO#: 72985		Voucher #:	93144	Invoice				Invoice No:	9636686611	9/30/2025	Paid Amt: \$114.65
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$385.29
PO#: 72985		Voucher #:	93146	Invoice				Invoice No:	9633936407	9/30/2025	Paid Amt: \$385.29
			E	01	300	211	000	401	301	GHENT 48" x 48" Whiteboard	\$336.93
			E	01	300	211	000	401	301	Estimated Shipping	\$159.00
PO#: 73081		Voucher #:	93148	Invoice				Invoice No:	9605440255	9/30/2025	Paid Amt: \$495.93
											Check Amount: \$2,026.86
											Vendor Total: \$2,026.86
1015		IRS									
			FNB								Wire
			B	01	215	010				FICA Payable	\$1,320.06
			B	01	215	011				Fed W/H Payable	\$632.03
PO#:		Voucher #:	92986	Invoice				Invoice No:	M202603R0	9/30/2025	Paid Amt: \$1,952.09
			B	01	215	010				FICA Payable	\$7,047.16
			B	01	215	011				Fed W/H Payable	\$2,222.41
PO#:		Voucher #:	92981	Invoice				Invoice No:	M202603S0	9/30/2025	Paid Amt: \$9,269.57
			B	01	215	010				FICA Payable	\$98,381.34

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1015		IRS						
			FNB					Wire
			B	01 215 011	Fed W/H Payable		\$43,014.80	
PO#:		Voucher #:	93169	Invoice	Invoice No: M2026030	9/30/2025		Paid Amt: \$141,396.14
								Check Amount: \$152,617.80
								Vendor Total: \$152,617.80
1773		MAIN STREET CHECKS						
			FNB					Wire
			E	01 005 110 000 401 000	DEPOSIT SLIPS		\$106.12	
PO#:		Voucher #:	93132	Invoice	Invoice No: 09182025	9/30/2025		Paid Amt: \$106.12
								Check Amount: \$106.12
								Vendor Total: \$106.12
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448			
			FNB					Wire
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$1,262.27	
PO#:		Voucher #:	93094	Invoice	Invoice No: 561846098	9/30/2025		Paid Amt: \$1,262.27
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$725.78	
PO#:		Voucher #:	93126	Invoice	Invoice No: 56255790	9/30/2025		Paid Amt: \$725.78
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$890.65	
PO#:		Voucher #:	93149	Invoice	Invoice No: 564125011	9/30/2025		Paid Amt: \$890.65
								Check Amount: \$2,878.70
			FNB					Wire
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$1,101.36	
PO#:		Voucher #:	93128	Invoice	Invoice No: 562613869	9/30/2025		Paid Amt: \$1,101.36
								Check Amount: \$1,101.36
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$668.65	
PO#:		Voucher #:	93093	Invoice	Invoice No: 561646068	9/30/2025		Paid Amt: \$668.65
								Check Amount: \$668.65
								Vendor Total: \$4,648.71
52173		MINNESOTA STATE RETIREMENT SYS			60 EMPIRE DRIVE, SUITE 300 ST PAUL, MN 55103-3000			
			FNB					Wire
			E	01 005 203 797 291 000	OPEB - ELEMENTARY		\$979.91	
			E	01 005 211 797 291 000	OPEB - HIGH SCHOOL		\$434.72	
PO#:		Voucher #:	92760	Invoice	Invoice No: 09022025	9/30/2025		Paid Amt: \$1,414.63

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
52173		MINNESOTA STATE RETIREMENT SYS							60 EMPIRE DRIVE, SUITE 300 ST PAUL, MN 55103-3000		
			FNB								Wire
			E	01	005	211	797	291	000	OPEB - HIGH SCHOOL	\$2,280.00
PO#:		Voucher #:	92761	Invoice			Invoice No:	09022025	9/30/2025		Paid Amt: \$2,280.00
											Check Amount: \$3,694.63
											Vendor Total: \$3,694.63
1016		MN DEPT OF REVENUE									
			FNB								Wire
			B	01	215	013				State W/H Payable	\$1,556.80
PO#:		Voucher #:	92983	Invoice			Invoice No:	M202603S0	9/30/2025		Paid Amt: \$1,556.80
			B	01	215	013				State W/H Payable	\$52.62
PO#:		Voucher #:	92988	Invoice			Invoice No:	M202603R0	9/30/2025		Paid Amt: \$52.62
			B	01	215	013				State W/H Payable	\$24,144.51
PO#:		Voucher #:	93177	Invoice			Invoice No:	M2026030	9/30/2025		Paid Amt: \$24,144.51
											Check Amount: \$25,753.93
											Vendor Total: \$25,753.93
1901		MRI SOFTWARE LLC							28925 FOUNTAIN PKWY SOLON, OH 44139		
			FNB								Wire
			E	01	005	110	000	305	000	Fees For Services-Business Office	\$40.00
PO#:		Voucher #:	92775	Invoice			Invoice No:	MRIUS2516797	9/30/2025		Paid Amt: \$40.00
											Check Amount: \$40.00
											Vendor Total: \$40.00
2572		PEIP MN - C/O MMB Fiscal Services							658 Cedar Street, Suite 400 St. Paul, MN 55155		
			FNB								Wire
			B	01	215	030				Insurance Payable	\$82,997.82
PO#:		Voucher #:	93139	Invoice			Invoice No:	1548873	9/30/2025		Paid Amt: \$82,997.82
											Check Amount: \$82,997.82
											Vendor Total: \$82,997.82
1376		PITNEY BOWES GLOBAL FINANCIAL SERVICES							P.O. BOX 371887 PITTSBURGH, PA 15250-7887		
			FNB								Wire
			E	01	005	110	000	560	000	Postage Leases	\$489.00
PO#:		Voucher #:	93133	Invoice			Invoice No:	3107354539	9/30/2025		Paid Amt: \$489.00
											Check Amount: \$489.00
											Vendor Total: \$489.00

FY26 October Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
62610		PREPAID LEGAL SERVICES			PO BOX 2629 ADA, OK 74821-9984				
		FNB						Wire	
		B 01 215 040			Dues and ID Theft		\$64.75		
PO#:		Voucher #:	92773	Invoice	Invoice No: 08052025	9/30/2025		Paid Amt:	\$64.75
		B 01 215 040			Dues and ID Theft		\$64.75		
PO#:		Voucher #:	92774	Invoice	Invoice No: 09052025	9/30/2025		Paid Amt:	\$64.75
		B 01 215 040			Dues and ID Theft		\$64.75		
PO#:		Voucher #:	92772	Invoice	Invoice No: 07052025	9/30/2025		Paid Amt:	\$64.75
Check Amount:									\$194.25
Vendor Total:									\$194.25
62905		PUBLIC EMPLOYEES RET ASSOC			PO BOX 75608 ST. PAUL, MN 55175-0608				
		FNB						Wire	
		B 01 215 017			PERA Payable		\$27,998.03		
PO#:		Voucher #:	93176	Invoice	Invoice No: M2026030	9/30/2025		Paid Amt:	\$27,998.03
		B 01 215 017			PERA Payable		\$982.26		
PO#:		Voucher #:	92982	Invoice	Invoice No: M202603S0	9/30/2025		Paid Amt:	\$982.26
		B 01 215 017			PERA Payable		\$730.37		
PO#:		Voucher #:	92987	Invoice	Invoice No: M202603R0	9/30/2025		Paid Amt:	\$730.37
Check Amount:									\$29,710.66
Vendor Total:									\$29,710.66
1648		SCHOOLPAY							
		FNB						Wire	
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$330.31		
PO#:		Voucher #:	93129	Invoice	Invoice No: 129885	9/30/2025		Paid Amt:	\$330.31
Check Amount:									\$330.31
Vendor Total:									\$330.31
67878		SFM			PO BOX 583178 MINNEAPOLIS, MN 55458-3178				
		FNB						Wire	
		E 01 100 203 000 270 000			Worker's Compensation-Elem		\$2,008.50		
		E 01 300 211 000 270 000			Worker's Compensation-High School		\$2,008.50		
PO#:		Voucher #:	93130	Invoice	Invoice No: 3674695	9/30/2025		Paid Amt:	\$4,017.00
Check Amount:									\$4,017.00
Vendor Total:									\$4,017.00
73661		SYSCO NORTH DAKOTA			ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128				
		FNB						Wire	
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$836.14		
PO#:	73026	Voucher #:	93127	Invoice	Invoice No: 253982621	9/30/2025		Paid Amt:	\$836.14

Bagley Public Schools #162
FY26 October Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date				Pmt Type			
73661		SYSKO NORTH DAKOTA		ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128											
			FNB	Wire											
			E 02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY				\$190.66						
			E 02 005 770	705 490 000	Food-Breakfast				\$1,085.14						
PO#:	73026	Voucher #:	93134	Invoice				Invoice No: 253988886				9/30/2025	Paid Amt:	\$1,275.80	
			E 02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY				\$495.80						
			E 02 005 770	705 490 000	Food-Breakfast				\$921.55						
PO#:	73026	Voucher #:	93135	Invoice				Invoice No: 253994104				9/30/2025	Paid Amt:	\$1,417.35	
			E 02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY				\$546.01						
			E 02 005 770	705 490 000	Food-Breakfast				\$169.94						
			E 02 005 770	701 401 000	General Supplies-Lunches				\$53.98						
PO#:	73026	Voucher #:	93138	Invoice				Invoice No: 253994103				9/30/2025	Paid Amt:	\$769.93	
												Check Amount:	\$4,299.22		
												Vendor Total:	\$4,299.22		
1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611											
			FNB	Wire											
			B 01 215 005	Tax Shelter Payable				\$725.00							
PO#:		Voucher #:	92718	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$725.00	
			B 01 215 005	Tax Shelter Payable				\$375.00							
			B 01 215 025	403 (b) Match				\$325.00							
PO#:		Voucher #:	92714	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$700.00	
			B 01 215 005	Tax Shelter Payable				\$225.00							
PO#:		Voucher #:	92724	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$225.00	
			B 01 215 005	Tax Shelter Payable				\$983.34							
			B 01 215 025	403 (b) Match				\$916.68							
PO#:		Voucher #:	92715	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$1,900.02	
			B 01 215 005	Tax Shelter Payable				\$705.00							
			B 01 215 025	403 (b) Match				\$500.01							
PO#:		Voucher #:	92723	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$1,205.01	
			B 01 215 005	Tax Shelter Payable				\$1,000.00							
			B 01 215 025	403 (b) Match				\$1,000.00							
PO#:		Voucher #:	92719	Invoice				Invoice No: M2026020				9/30/2025	Paid Amt:	\$2,000.00	
												Check Amount:	\$6,755.03		
												Vendor Total:	\$6,755.03		

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
1014		TRA-TEACHERS RETIREMENT ASSOC			60 EMPIRE DR STE 400 ST PAUL, MN 55104			Wire	
		FNB							
		B 01 215 018			TRA Payable		\$80,996.20		
PO#:		Voucher #:	93178	Invoice	Invoice No: M2026030	9/30/2025		Paid Amt:	\$80,996.20
		B 01 215 018			TRA Payable		\$147.08		
PO#:		Voucher #:	92989	Invoice	Invoice No: M202603R0	9/30/2025		Paid Amt:	\$147.08
		B 01 215 018			TRA Payable		\$5,848.99		
PO#:		Voucher #:	92984	Invoice	Invoice No: M202603S0	9/30/2025		Paid Amt:	\$5,848.99
								Check Amount:	\$86,992.27
								Vendor Total:	\$86,992.27
1053		UPS		PO BOX 809488 CHICAGO, IL 60680-9488				Wire	
		FNB							
		E 01 005 110 000 329 000			Postage/UPS-Business Office		\$25.00		
PO#:		Voucher #:	93125	Invoice	Invoice No: 0000R4037X345	9/30/2025		Paid Amt:	\$25.00
								Check Amount:	\$25.00
								Vendor Total:	\$25.00
33350		US FOODSERVICE - GRAND FORKS		NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010				Wire	
		FNB							
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$1,715.56		
PO#:	73028	Voucher #:	92978	Invoice	Invoice No: 5734765	9/24/2025		Paid Amt:	\$1,715.56
		E 02 005 770 701 401 000			General Supplies-Lunches		\$53.56		
PO#:	73028	Voucher #:	92979	Invoice	Invoice No: 5734766	9/24/2025		Paid Amt:	\$53.56
		E 02 005 770 701 401 000			General Supplies-Lunches		\$22.96		
PO#:	73028	Voucher #:	92776	Credit	Invoice No: 5973899	9/24/2025		Paid Amt:	(\$22.96)
		E 02 005 770 701 401 000			OPEN PO FOR THE 2025-2026 SY		\$25.19		
PO#:	73028	Voucher #:	92777	Credit	Invoice No: 5972879	9/24/2025		Paid Amt:	(\$25.19)
								Check Amount:	\$1,720.97
		FNB						Wire	
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$23.76		
PO#:	73028	Voucher #:	92980	Invoice	Invoice No: 5791840	9/3/2025		Paid Amt:	\$23.76
								Check Amount:	\$23.76
		FNB						Wire	
		E 02 005 770 701 401 000			OPEN PO FOR THE 2025-2026 SY		\$51.45		
PO#:	73028	Voucher #:	92993	Invoice	Invoice No: 5829210	9/4/2025		Paid Amt:	\$51.45
								Check Amount:	\$51.45

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
		FNB				Wire		
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$862.51			
PO#: 73028		Voucher #: 92996	Invoice	Invoice No: 5848246	9/5/2025	Paid Amt:	\$862.51	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,380.36			
		E 02 005 770 701 401 000		General Supplies-Lunches	\$269.63			
PO#: 73028		Voucher #: 92997	Invoice	Invoice No: 5848247	9/5/2025	Paid Amt:	\$1,649.99	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$6.94			
PO#: 73028		Voucher #: 92998	Credit	Invoice No: 5994413	9/5/2025	Paid Amt:	(\$6.94)	
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$894.83			
PO#: 73028		Voucher #: 92994	Invoice	Invoice No: 5848244	9/5/2025	Paid Amt:	\$894.83	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,982.26			
PO#: 73028		Voucher #: 92995	Invoice	Invoice No: 5848245	9/5/2025	Paid Amt:	\$1,982.26	
						Check Amount:	\$5,382.65	
		FNB				Wire		
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$600.96			
PO#: 73028		Voucher #: 92999	Invoice	Invoice No: 3049725	9/9/2025	Paid Amt:	\$600.96	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,772.50			
PO#: 73028		Voucher #: 93000	Invoice	Invoice No: 3049726	9/9/2025	Paid Amt:	\$1,772.50	
						Check Amount:	\$2,373.46	
		FNB				Wire		
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$161.83			
PO#: 73028		Voucher #: 93003	Invoice	Invoice No: 3158442	9/12/2025	Paid Amt:	\$161.83	
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$612.50			
PO#: 73028		Voucher #: 93004	Invoice	Invoice No: 3158443	9/12/2025	Paid Amt:	\$612.50	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,325.34			
		E 02 005 770 701 401 000		General Supplies-Lunches	\$20.87			
		E 02 005 770 701 495 000		Milk-Lunches	\$39.41			
PO#: 73028		Voucher #: 93005	Invoice	Invoice No: 3158444	9/12/2025	Paid Amt:	\$1,385.62	
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$212.10			
PO#: 73028		Voucher #: 93006	Invoice	Invoice No: 3158445	9/12/2025	Paid Amt:	\$212.10	
		E 02 005 770 701 401 000		OPEN PO FOR THE 2025-2026 SY	\$212.66			
PO#: 73028		Voucher #: 93007	Invoice	Invoice No: 3158446	9/12/2025	Paid Amt:	\$212.66	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$40.02			
PO#: 73028		Voucher #: 93001	Invoice	Invoice No: 3158440	9/12/2025	Paid Amt:	\$40.02	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$4,039.66			

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS							NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010		
			FNB								Wire
			E	02	005	770	701	401	000	General Supplies-Lunches	\$207.34
PO#:	73028	Voucher #:	93002	Invoice			Invoice No:	3158441	9/12/2025		Paid Amt: \$4,247.00
											Check Amount: \$6,871.73
			FNB								Wire
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$33.22
PO#:	73028	Voucher #:	93010	Invoice			Invoice No:	3249950	9/16/2025		Paid Amt: \$33.22
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$352.13
PO#:	73028	Voucher #:	93011	Invoice			Invoice No:	3249951	9/16/2025		Paid Amt: \$352.13
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$1,258.24
PO#:	73028	Voucher #:	93012	Invoice			Invoice No:	3249952	9/16/2025		Paid Amt: \$1,258.24
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$2,761.55
PO#:	73028	Voucher #:	93008	Invoice			Invoice No:	3249948	9/16/2025		Paid Amt: \$2,761.55
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$344.87
PO#:	73028	Voucher #:	93009	Invoice			Invoice No:	3249949	9/16/2025		Paid Amt: \$344.87
											Check Amount: \$4,750.01
			FNB								Wire
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$2,220.33
PO#:	73028	Voucher #:	93015	Invoice			Invoice No:	3359182	9/19/2025		Paid Amt: \$2,220.33
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$86.86
PO#:	73028	Voucher #:	93016	Invoice			Invoice No:	3359183	9/19/2025		Paid Amt: \$86.86
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$1,471.07
			E	02	005	770	701	401	000	General Supplies-Lunches	\$23.22
PO#:	73028	Voucher #:	93013	Invoice			Invoice No:	3359180	9/19/2025		Paid Amt: \$1,494.29
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$202.18
PO#:	73028	Voucher #:	93014	Invoice			Invoice No:	3359181	9/19/2025		Paid Amt: \$202.18
											Check Amount: \$4,003.66
			FNB								Wire
			E	02	005	770	701	401	000	OPEN PO FOR THE 2025-2026 SY	\$284.92
PO#:	73028	Voucher #:	93019	Invoice			Invoice No:	3449767	9/23/2025		Paid Amt: \$284.92
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$555.21
PO#:	73028	Voucher #:	93020	Invoice			Invoice No:	3449768	9/23/2025		Paid Amt: \$555.21
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$1,365.54
PO#:	73028	Voucher #:	93021	Invoice			Invoice No:	3449769	9/23/2025		Paid Amt: \$1,365.54
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$227.06
PO#:	73028	Voucher #:	93022	Invoice			Invoice No:	3474591	9/23/2025		Paid Amt: \$227.06

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
		FNB				Wire		
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$289.40			
PO#: 73028	Voucher #:	93023 Invoice	Invoice No: 3474598	9/23/2025		Paid Amt:	\$289.40	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,462.13			
		E 02 005 770 701 401 000		General Supplies-Lunches	\$39.04			
PO#: 73028	Voucher #:	93017 Invoice	Invoice No: 3449765	9/23/2025		Paid Amt:	\$1,501.17	
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$135.45			
PO#: 73028	Voucher #:	93018 Invoice	Invoice No: 3449766	9/23/2025		Paid Amt:	\$135.45	
						Check Amount:	\$4,358.75	
		FNB				Wire		
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$396.69			
PO#: 73028	Voucher #:	93026 Invoice	Invoice No: 3564934	9/26/2025		Paid Amt:	\$396.69	
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$218.44			
PO#: 73028	Voucher #:	93027 Invoice	Invoice No: 3564935	9/26/2025		Paid Amt:	\$218.44	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$1,145.01			
PO#: 73028	Voucher #:	93028 Invoice	Invoice No: 3564936	9/26/2025		Paid Amt:	\$1,145.01	
		E 02 005 770 701 401 000		OPEN PO FOR THE 2025-2026 SY	\$16.79			
PO#: 73028	Voucher #:	93029 Invoice	Invoice No: 3586757	9/26/2025		Paid Amt:	\$16.79	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$545.10			
PO#: 73028	Voucher #:	93024 Invoice	Invoice No: 3564932	9/26/2025		Paid Amt:	\$545.10	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$3,849.39			
PO#: 73028	Voucher #:	93025 Invoice	Invoice No: 3564933	9/26/2025		Paid Amt:	\$3,849.39	
						Check Amount:	\$6,171.42	
		FNB				Wire		
		E 02 005 770 701 401 000		OPEN PO FOR THE 2025-2026 SY	\$72.40			
PO#: 73028	Voucher #:	93033 Invoice	Invoice No: 3037412	9/8/2025		Paid Amt:	\$72.40	
						Check Amount:	\$72.40	
		FNB				Wire		
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY	\$303.22			
PO#: 73028	Voucher #:	93030 Invoice	Invoice No: 3655197	9/30/2025		Paid Amt:	\$303.22	
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY	\$2,542.97			
		E 02 005 770 701 401 000		General Supplies-Lunches	\$89.34			
PO#: 73028	Voucher #:	93031 Invoice	Invoice No: 3655198	9/30/2025		Paid Amt:	\$2,632.31	

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date				Pmt Type
33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010				
			FNB						Wire
			E	02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY				\$993.93
PO#:	73028	Voucher #:	93032	Invoice	Invoice No:	3655199	9/30/2025	Paid Amt:	\$993.93
								Check Amount:	\$3,929.46
								Vendor Total:	\$39,709.72
79331		VISA			PO BOX 4512 CAROL STREAM, IL 60197-4512				
			FNB						Wire
			E	02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2025 - 2026 S				\$49.37
			E	01 300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC				\$29.25
			E	01 300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC				\$29.25
			E	01 300 296 000 820 213	Dues,Memberships,Lic, Fees-Volleyball				\$90.75
			E	01 300 294 000 369 210	Team Travel-Boys X-Country				\$70.55
			E	01 300 296 000 369 211	Team Travel-Girls Cross Country				\$70.55
PO#:	73029	Voucher #:	93137	Invoice	Invoice No:	524153378043	9/30/2025	Paid Amt:	\$339.72
								Check Amount:	\$339.72
								Vendor Total:	\$339.72
1939		VSP							
			FNB						Wire
			B	01 215 030	Insurance Payable				\$225.02
PO#:		Voucher #:	92947	Invoice	Invoice No:	823471362	9/30/2025	Paid Amt:	\$225.02
								Check Amount:	\$225.02
								Vendor Total:	\$225.02
2074		WEX - FSA			PO BOX 9528 FARGO, ND 58106-9528				
			FNB						Wire
			B	01 215 027	Flex				\$5.07
PO#:		Voucher #:	93035	Invoice	Invoice No:	08282025	9/30/2025	Paid Amt:	\$5.07
								Check Amount:	\$5.07
			FNB						Wire
			B	01 215 027	Flex				\$25.00
PO#:		Voucher #:	93036	Invoice	Invoice No:	08312025	9/30/2025	Paid Amt:	\$25.00
								Check Amount:	\$25.00
								Vendor Total:	\$30.07

Bagley Public Schools #162
FY26 October Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1993		WEX - HSA		PO BOX 9528 FARGO, ND 58106-9528		
			FNB			Wire
			B 01 215 051	HSA		\$2,704.18
PO#:		Voucher #:	92725	Invoice	Invoice No: M2026020	9/30/2025
						Paid Amt: \$2,704.18
						Check Amount: \$2,704.18
			FNB			Wire
			B 01 215 051	HSA		\$146.75
PO#:		Voucher #:	93037	Invoice	Invoice No: 0002226063-IN	9/30/2025
						Paid Amt: \$146.75
						Check Amount: \$146.75
						Vendor Total: \$2,850.93
						Report Total: \$464,777.57