

Bagley Public Schools #162 November FY25 Wires Payable

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1856		AMERIGAS PROPANE LP						
			0162	FNB			Wire	
				E 01 005 760 720 440 000	OPEN PO FOR THE 2024-2025 SY	\$1,512.60		
PO#:	72235	Voucher #:	89760	Invoice	Invoice No: 3168745037	10/31/2024	Paid Amt: \$1,512.60	
				E 01 005 760 720 440 000	OPEN PO FOR THE 2024-2025 SY	\$1,055.96		
PO#:	72235	Voucher #:	89744	Invoice	Invoice No: 3168467626	10/31/2024	Paid Amt: \$1,055.96	
				E 01 005 760 720 440 000	OPEN PO FOR THE 2024-2025 SY	\$954.34		
PO#:	72235	Voucher #:	89742	Invoice	Invoice No: 3168119382	10/31/2024	Paid Amt: \$954.34	
				E 01 005 760 720 440 000	OPEN PO FOR THE 2024-2025 SY	\$1,828.83		
PO#:	72235	Voucher #:	89761	Invoice	Invoice No: 3168808509	10/31/2024	Paid Amt: \$1,828.83	
							Check Amount:	\$5,351.73
							Vendor Total:	\$5,351.73
09975		BLUE CROSS BLUE SHIELD OF MN						
			0162	FNB			Wire	
				B 01 215 030	Insurance Payable	\$60,943.42		
PO#:		Voucher #:	89679	Invoice	Invoice No: 241002414863	10/31/2024	Paid Amt: \$60,943.42	
				B 01 215 030	Insurance Payable	\$1,430.00		
PO#:		Voucher #:	89680	Invoice	Invoice No: 241002414450	10/31/2024	Paid Amt: \$1,430.00	
							Check Amount:	\$62,373.42
							Vendor Total:	\$62,373.42
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY						
			0162	FNB			Wire	
				B 01 215 031	Life Insur Payable	\$831.50		
				B 01 215 030	Insurance Payable	\$2,172.84		
PO#:		Voucher #:	89648	Invoice	Invoice No: M202504-0	10/31/2024	Paid Amt: \$3,004.34	
							Check Amount:	\$3,004.34
							Vendor Total:	\$3,004.34
1937		DELTA DENTAL OF MINNESOTA						
			0162	FNB			Wire	
				B 01 215 030	Insurance Payable	\$1,360.07		
PO#:		Voucher #:	89764	Invoice	Invoice No: CNS0001661831D	10/31/2024	Paid Amt: \$1,360.07	
							Check Amount:	\$1,360.07
							Vendor Total:	\$1,360.07
1876		EMC INSURANCE COMPANIES						
			0162	FNB			Wire	
				E 01 005 940 000 340 000	Property Insurance	\$12,781.48		
				E 01 005 760 720 340 000	Property Insurance-Transportation	\$3,261.60		

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1876		EMC INSURANCE COMPANIES						
			0162	FNB			Wire	
				E 01 005 810 000 340 000	Property Insurance - Cyber Security	\$57.10		
PO#:		Voucher #:	89731	Invoice	Invoice No: 7002029197	10/31/2024		
							Paid Amt:	\$16,100.18
							Check Amount:	\$16,100.18
							Vendor Total:	\$16,100.18
27830		FIRST NATIONAL BANK						
			0162	FNB			Wire	
				E 01 005 110 000 305 000	Fees For Services-Business Office	\$143.90		
PO#:		Voucher #:	89758	Invoice	Invoice No: 203-3RD QTR	10/31/2024		
							Paid Amt:	\$143.90
							Check Amount:	\$143.90
							Vendor Total:	\$143.90
33291		GRAINGER						
			0162	FNB			Wire	
				E 01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$609.94		
PO#: 72210		Voucher #:	89745	Invoice	Invoice No: 9258018796	10/31/2024		
				E 01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$72.39		
PO#: 72210		Voucher #:	89746	Invoice	Invoice No: 9271377690	10/31/2024		
				E 01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$20.44		
PO#: 72210		Voucher #:	89747	Invoice	Invoice No: 9273504515	10/31/2024		
				E 01 310 810 000 401 000	OPEN PO FOR THE 2024-2025 SY	\$203.89		
PO#: 72210		Voucher #:	89748	Invoice	Invoice No: 9277643723	10/31/2024		
							Paid Amt:	\$203.89
							Check Amount:	\$906.66
							Vendor Total:	\$906.66
1015		IRS						
			0162	FNB			Wire	
				B 01 215 010	FICA Payable	\$102,555.48		
				B 01 215 011	Fed W/H Payable	\$43,277.67		
PO#:		Voucher #:	89656	Invoice	Invoice No: M2025040	10/31/2024		
							Paid Amt:	\$145,833.15
							Check Amount:	\$145,833.15
							Vendor Total:	\$145,833.15
47595		MARCO TECHNOLOGIES LLC						
			0162	FNB			Wire	
				E 01 300 211 000 335 000	Short-Term Lease/Rentals	\$815.95		
PO#:		Voucher #:	89749	Invoice	Invoice No: 539730952	10/31/2024		
				E 01 005 110 000 335 000	Short-Term Lease/Rentals	\$1,373.00		
PO#:		Voucher #:	89751	Invoice	Invoice No: 539989772	10/31/2024		
							Paid Amt:	\$815.95
							Paid Amt:	\$1,373.00

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47595		MARCO TECHNOLOGIES LLC					
			0162	FNB			Wire
				E 01 300 211 000 335 000	Short-Term Lease/Rentals	\$3,156.11	
PO#:		Voucher #:	89752	Invoice	Invoice No: 539731455	10/31/2024	Paid Amt: \$3,156.11
							Check Amount: \$5,345.06
							Vendor Total: \$5,345.06
51276		MINNESOTA CHILD SUPPORT PAY CT					
			0162	FNB			Wire
				B 01 215 035	Garnishments	\$203.00	
PO#:		Voucher #:	89660	Invoice	Invoice No: M2025040	10/31/2024	Paid Amt: \$203.00
				B 01 215 035	Garnishments	\$203.00	
PO#:		Voucher #:	89272	Invoice	Invoice No: M2025030	10/31/2024	Paid Amt: \$203.00
							Check Amount: \$406.00
							Vendor Total: \$406.00
52173		MINNESOTA STATE RETIREMENT SYS					
			0162	FNB			Wire
				E 01 005 203 797 291 000	OPEB - ELEMENTARY	\$1,240.79	
				E 01 005 211 797 291 000	OPEB - HIGH SCHOOL	\$434.72	
PO#:		Voucher #:	89575	Invoice	Invoice No: 1227844555	10/31/2024	Paid Amt: \$1,675.51
							Check Amount: \$1,675.51
							Vendor Total: \$1,675.51
52404		MINNESOTA UI					
			0162	FNB			Wire
				E 01 005 760 000 281 000	Unemplymnt Comp-Summer Term-Transportatio	\$34,471.30	
				E 01 005 770 000 281 000	Unemplymnt Comp-Summer Term-Food Service	\$5,638.56	
				E 01 300 211 000 281 000	Unemplymnt Comp-Summer Term-High School	\$32,126.87	
				E 01 100 203 000 281 000	Unemplymnt Comp-Summer Term-Elementary	\$37,042.06	
				E 01 005 505 000 281 000	Unemplymnt Comp-Summer Term-Comm Ed	\$5,487.12	
PO#:		Voucher #:	89678	Invoice	Invoice No: 17405178	10/31/2024	Paid Amt: \$114,765.91
							Check Amount: \$114,765.91
							Vendor Total: \$114,765.91
1016		MN DEPT OF REVENUE					
			0162	FNB			Wire
				B 01 215 013	State W/H Payable	\$24,094.60	
PO#:		Voucher #:	89663	Invoice	Invoice No: M2025040	10/31/2024	Paid Amt: \$24,094.60
				B 01 215 013	State W/H Payable	\$24,193.60	
PO#:		Voucher #:	89276	Invoice	Invoice No: M2025030	10/31/2024	Paid Amt: \$24,193.60

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1016		MN DEPT OF REVENUE							
			0162	FNB			Wire		
				B	01 215 013	State W/H Payable		\$1,012.34	
PO#:		Voucher #:	89284	Invoice	Invoice No: M202503S0	10/31/2024		Paid Amt:	\$1,012.34
								Check Amount:	\$49,300.54
								Vendor Total:	\$49,300.54
55745		NCPERS MINNESOTA							
			0162	FNB			Wire		
				B	01 215 031	Life Insur Payable		\$16.00	
PO#:		Voucher #:	89275	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$16.00
								Check Amount:	\$16.00
								Vendor Total:	\$16.00
62610		PREPAID LEGAL SERVICES							
			0162	FNB			Wire		
				B	01 215 040	Dues and ID Theft		\$73.38	
				B	01 215 040	Dues and ID Theft		(\$8.63)	
PO#:		Voucher #:	89737	Invoice	Invoice No: 10052024	10/31/2024		Paid Amt:	\$64.75
								Check Amount:	\$64.75
								Vendor Total:	\$64.75
62905		PUBLIC EMPLOYEES RET ASSOC							
			0162	FNB			Wire		
				B	01 215 017	PERA Payable		\$962.92	
PO#:		Voucher #:	89283	Invoice	Invoice No: M202503S0	10/31/2024		Paid Amt:	\$962.92
				B	01 215 017	PERA Payable		\$29,842.61	
PO#:		Voucher #:	89274	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$29,842.61
								Check Amount:	\$30,805.53
								Vendor Total:	\$30,805.53
			0162	FNB			Wire		
				B	01 215 017	PERA Payable		\$30,431.95	
PO#:		Voucher #:	89662	Invoice	Invoice No: M2025040	10/31/2024		Paid Amt:	\$30,431.95
								Check Amount:	\$30,431.95
								Vendor Total:	\$61,237.48
67160		SCHOOL SPECIALTY, LLC.							
			0162	FNB			Wire		
				E	01 100 203 302 530 000	2026244 GBC ShredMaster SX15-06 Super Crc		\$700.86	
PO#: 72448		Voucher #:	89753	Invoice	Invoice No: 208135006326	10/31/2024		Paid Amt:	\$700.86
				E	01 005 110 000 401 000	1333751 Sharpie Retractable Permanent Marker		\$55.50	
				E	01 005 110 000 401 000	2133007 School Smart Binder Clip, Small, 3/4 Ir		\$2.16	

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67160		SCHOOL SPECIALTY, LLC.						
			0162	FNB			Wire	
				E 01 005 110 000 401 000	032406 School Smart Steel Non-Skid Bookend	\$18.06		
PO#:	72391	Voucher #:	89754	Invoice	Invoice No: 308104634107	10/31/2024	Paid Amt: \$75.72	
							Check Amount:	\$776.58
							Vendor Total:	\$776.58
1648		SCHOOLPAY						
			0162	FNB			Wire	
				E 01 005 110 000 305 000	Fees For Services-Business Office	\$177.24		
PO#:		Voucher #:	89743	Invoice	Invoice No: 120554	10/31/2024	Paid Amt: \$177.24	
							Check Amount:	\$177.24
							Vendor Total:	\$177.24
67878		SFM						
			0162	FNB			Wire	
				E 01 100 203 000 270 000	Worker's Compensation-Elem	\$3,064.00		
				E 01 300 211 000 270 000	Worker's Compensation-High School	\$3,064.00		
PO#:		Voucher #:	89736	Invoice	Invoice No: 3380925	10/31/2024	Paid Amt: \$6,128.00	
							Check Amount:	\$6,128.00
							Vendor Total:	\$6,128.00
73661		SYSCO NORTH DAKOTA						
			0162	FNB			Wire	
				E 02 005 770 701 490 000	Food-Lunches	\$690.38		
				E 02 005 770 705 490 000	Food-Breakfast	\$164.97		
PO#:	72282	Voucher #:	89738	Invoice	Invoice No: 253730455	10/31/2024	Paid Amt: \$855.35	
				E 02 005 770 705 490 000	Food-Breakfast	\$740.00		
PO#:	72282	Voucher #:	89755	Invoice	Invoice No: 253743057	10/31/2024	Paid Amt: \$740.00	
				E 02 005 770 701 490 000	OPEN PO FOR THE 2024-2025 SY	\$981.92		
PO#:	72282	Voucher #:	89756	Invoice	Invoice No: 253737679	10/31/2024	Paid Amt: \$981.92	
				E 02 005 770 701 490 000	OPEN PO FOR THE 2024-2025 SY	\$930.14		
PO#:	72282	Voucher #:	89739	Invoice	Invoice No: 253724407	10/31/2024	Paid Amt: \$930.14	
				E 02 005 770 705 490 000	Food-Breakfast	\$122.85		
				E 02 005 770 701 490 000	Food-Lunches	\$572.25		
PO#:	72282	Voucher #:	89759	Invoice	Invoice No: 253753985	10/31/2024	Paid Amt: \$695.10	
				E 02 005 770 701 490 000	Food-Lunches	\$528.52		
				E 02 005 770 705 490 000	Food-Breakfast	\$0.00		
PO#:	72282	Voucher #:	89741	Invoice	Invoice No: 253730454	10/31/2024	Paid Amt: \$528.52	
							Check Amount:	\$4,731.03

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73661		SYSCO NORTH DAKOTA	0162	FNB			Wire		
				E 02 005 770 705 490 000	OPEN PO FOR THE 2024-2025 SY			\$231.63	
	PO#: 72282	Voucher #:	89763	Invoice	Invoice No: 25373054D	10/31/2024		Paid Amt:	\$231.63
								Check Amount:	\$231.63
								Vendor Total:	\$4,962.66
1116		THE OMNI GROUP	0162	FNB			Wire		
				B 01 215 005	Tax Shelter Payable			\$3,497.51	
				B 01 215 025	403 (b) Match			\$2,439.19	
	PO#:	Voucher #:	89260	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$5,936.70
				B 01 215 005	Tax Shelter Payable			\$425.00	
				B 01 215 025	403 (b) Match			\$365.00	
	PO#:	Voucher #:	89259	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$790.00
				B 01 215 005	Tax Shelter Payable			\$500.67	
				B 01 215 025	403 (b) Match			\$500.01	
	PO#:	Voucher #:	89278	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$1,000.68
				B 01 215 005	Tax Shelter Payable			\$725.00	
	PO#:	Voucher #:	89266	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$725.00
				B 01 215 005	Tax Shelter Payable			\$333.33	
				B 01 215 025	403 (b) Match			\$333.33	
	PO#:	Voucher #:	89654	Invoice	Invoice No: M2025040	10/31/2024		Paid Amt:	\$666.66
				B 01 215 005	Tax Shelter Payable			\$838.19	
				B 01 215 025	403 (b) Match			\$818.11	
	PO#:	Voucher #:	89271	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$1,656.30
				B 01 215 005	Tax Shelter Payable			\$1,724.66	
				B 01 215 025	403 (b) Match			\$723.01	
	PO#:	Voucher #:	89273	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$2,447.67
				B 01 215 005	Tax Shelter Payable			\$100.00	
				B 01 215 025	403 (b) Match			\$83.34	
	PO#:	Voucher #:	89258	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$183.34
				B 01 215 005	Tax Shelter Payable			\$850.33	
				B 01 215 025	403 (b) Match			\$750.01	
	PO#:	Voucher #:	89264	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$1,600.34
				B 01 215 005	Tax Shelter Payable			\$225.00	
	PO#:	Voucher #:	89279	Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$225.00
								Check Amount:	\$15,231.69
								Vendor Total:	\$15,231.69

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1014		TRA-TEACHERS RETIREMENT ASSOC							
			0162	FNB			Wire		
				B 01 215 018	TRA Payable			\$76,401.79	
PO#:		Voucher #:		89277 Invoice	Invoice No: M2025030	10/31/2024		Paid Amt:	\$76,401.79
				B 01 215 018	TRA Payable			\$76,093.09	
PO#:		Voucher #:		89664 Invoice	Invoice No: M2025040	10/31/2024		Paid Amt:	\$76,093.09
				B 01 215 018	TRA Payable			\$4,812.38	
PO#:		Voucher #:		89285 Invoice	Invoice No: M202503S0	10/31/2024		Paid Amt:	\$4,812.38
								Check Amount:	\$157,307.26
								Vendor Total:	\$157,307.26
1053		UPS							
			0162	FNB			Wire		
				E 01 005 110 000 329 000	Postage/UPS-Business Office			\$16.52	
PO#:		Voucher #:		89740 Invoice	Invoice No: 00000909X0394	10/31/2024		Paid Amt:	\$16.52
								Check Amount:	\$16.52
								Vendor Total:	\$16.52
01725		VESTIS - ARAMARK							
			0162	FNB			Wire		
				E 01 300 255 000 305 000	OPEN PO FOR THE 2024-2025 SY			\$59.16	
PO#: 72275		Voucher #:		89733 Invoice	Invoice No: 2630329554	10/31/2024		Paid Amt:	\$59.16
								Check Amount:	\$59.16
			0162	FNB			Wire		
				E 01 300 255 000 305 000	Open PO for 2024-2025 SY			\$34.44	
PO#: 72276		Voucher #:		89734 Invoice	Invoice No: 2630329552	10/31/2024		Paid Amt:	\$34.44
								Check Amount:	\$34.44
			0162	FNB			Wire		
				E 01 300 255 000 305 000	OPEN PO FOR THE 2024-2025 SY			\$100.65	
PO#: 72275		Voucher #:		89735 Invoice	Invoice No: 2630329558	10/31/2024		Paid Amt:	\$100.65
								Check Amount:	\$100.65
			0162	FNB			Wire		
				E 01 300 255 000 305 000	OPEN PO FOR THE 2024-2025 SY			\$57.59	
PO#: 72275		Voucher #:		89732 Invoice	Invoice No: 2630329553	10/31/2024		Paid Amt:	\$57.59
								Check Amount:	\$57.59
								Vendor Total:	\$251.84
79331		VISA							
			0162	FNB			Wire		
				E 01 100 203 000 369 101	Elementary Robotics Team Registration for 24-2			\$1,236.00	
				E 01 005 760 720 405 000	Non-Instructional Software Lic			\$320.63	
				E 02 005 770 701 366 000	Travel-Food Service			\$350.00	

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79331		VISA					
			0162	FNB			Wire
				E 01 100 203 000 401 000	General Supplies-Elem	\$109.00	
				E 01 005 810 000 820 181	Dues,Memberships,Lic, Fees	\$400.00	
	PO#: 72413	Voucher #:	89762	Invoice	Invoice No: 10012024	10/31/2024	Paid Amt: \$2,415.63
							Check Amount: \$2,415.63
							Vendor Total: \$2,415.63
1939		VSP					
			0162	FNB			Wire
				B 01 215 030	Insurance Payable	\$287.10	
	PO#:	Voucher #:	89673	Invoice	Invoice No: 40148673	10/31/2024	Paid Amt: \$287.10
							Check Amount: \$287.10
							Vendor Total: \$287.10
2074		WEX - FSA					
			0162	FNB			Wire
				B 01 215 027	Flex	\$416.67	
	PO#:	Voucher #:	89730	Invoice	Invoice No: 09302024	10/31/2024	Paid Amt: \$416.67
							Check Amount: \$416.67
							Vendor Total: \$416.67
1993		WEX - HSA					
			0162	FNB			Wire
				B 01 215 051	HSA	\$4,654.17	
	PO#:	Voucher #:	89667	Invoice	Invoice No: M2025040	10/31/2024	Paid Amt: \$4,654.17
				B 01 215 051	HSA	\$4,754.17	
	PO#:	Voucher #:	89281	Invoice	Invoice No: M2025030	10/31/2024	Paid Amt: \$4,754.17
							Check Amount: \$9,408.34
			0162	FNB			Wire
				E 01 005 110 000 305 000	Fees For Services-Business Office	\$104.50	
	PO#:	Voucher #:	89757	Invoice	Invoice No: 0002036288-IN	10/31/2024	Paid Amt: \$104.50
							Check Amount: \$104.50
							Vendor Total: \$9,512.84
							Report Total: \$665,368.73