District # 0162

Bagley Public Schools #162

July FY27 Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type	
1118		**AMAZON CAPITAL SERVICES**			**P.O. BOX 035184 SEATTLE, WA 98124-5184**					
			FNB						**Wire**	
				E	01 005 605 000 401 181	B00NH12R1O Amazon Basics Micro USB to U	$6.74			
				E	01 005 605 000 401 181	Amazon Shipping Charge	$0.00			
PO#: 73499		**Voucher #:**	**95981** Invoice		**Invoice No:** 1JJ1-FHW3-MT9D			**7/31/2026**	**Paid Amt:**	**$6.74**
				E	01 005 605 000 401 181	B09P1VSJST Lightning Male to USB Female A	$28.65			
				E	01 005 605 000 401 181	Amazon Shipping Charge	$0.00			
PO#: 73489		**Voucher #:**	**95978** Invoice		**Invoice No:** 136G-PTXT-TJVQ			**7/31/2026**	**Paid Amt:**	**$28.65**
				E	01 300 400 499 401 000	B018M7Y6AC Flash Furniture Hercules Serie	$880.52			
PO#: 73545		**Voucher #:**	**95993** Invoice		**Invoice No:** 1K13-CYYN-Q4H3			**7/31/2026**	**Paid Amt:**	**$880.52**
				E	01 100 203 000 401 000	B09C31HQZH Amazon Basics Facial Tissue,	$44.94			
				E	01 100 203 000 401 000	Amazon Shipping Charge	$0.00			
PO#: 73512		**Voucher #:**	**95984** Invoice		**Invoice No:** 1GXC-Y44C-XNLH			**7/31/2026**	**Paid Amt:**	**$44.94**
				E	01 300 211 000 430 000	Instructional Supply-High School	$3,140.17			
PO#:		**Voucher #:**	**96144** Credit		**Invoice No:** 11N7-CTJJ-KV7P			**7/31/2026**	**Paid Amt:**	**($3,140.17)**
				E	01 100 203 000 401 000	B006P1EQXA Neenah Paper Exact Index Car	$10.79			
				E	01 100 203 000 401 000	B0839FL7J5 Cubilux USB C Microphone, Type	$19.98			
				E	01 100 203 000 401 000	B08DFMFQJ6 3 Packs 70 LED Video Light wi	$39.19			
				E	01 100 203 000 401 000	B0BF976MJY 2-Pack LED Video Light Kit, Nic	$49.99			
				E	01 100 203 000 401 000	B0CS4VSCP7 Gorilla Mounting Putty, Natural	$6.97			
				E	01 100 203 000 401 000	B0DNJDR42X Voipvvii Folding Hand Truck 50	$35.99			
				E	01 100 203 000 401 000	Amazon Shipping Charge	$0.00			
PO#: 73544		**Voucher #:**	**95992** Invoice		**Invoice No:** 1CHG-DQKT-YHRK			**7/31/2026**	**Paid Amt:**	**$162.91**
				E	01 300 220 000 401 000	B000J0B3VG Oxford Loose Leaf Paper, 500 S	$10.86			
				E	01 300 220 000 401 000	B000LNSHSS BIC Wite-Out Quick Dry Correc	$3.18			
				E	01 300 220 000 401 000	B071JM699P Amazon Basics Wood-Cased #2	$11.75			
				E	01 300 220 000 401 000	B07R8D1RHS Amazon Basics Sheet Protecto	$5.11			
				E	01 300 220 000 401 000	B0845Z1F9P Pilot Precise V5 RT Refillable & R	$10.75			
				E	01 300 220 000 401 000	B08WRK5Y5Q EXPO Dry Erase Markers, Low	$20.98			
				E	01 300 220 000 401 000	Amazon Shipping Charge	$0.00			
PO#: 73538		**Voucher #:**	**95987** Invoice		**Invoice No:** 1QWK-NKK4-C7JK			**7/31/2026**	**Paid Amt:**	**$62.63**
				E	01 300 407 740 433 000	1338798596 Scholastic Success with Reading	$4.89			
				E	01 300 407 740 433 000	133879860X Scholastic Success with Readin	$4.89			
				E	01 300 407 740 433 000	1338798618 Scholastic Success with Reading	$4.89			
				E	01 300 407 740 433 000	1338798634 Scholastic Success with Reading	$11.18			
				E	01 300 407 740 433 000	B013RQPB5C Crayola Ultra Clean Washable	$15.39			
				E	01 300 407 740 433 000	B01JU86EGG Paper Mate InkJoy 100ST Ballpo	$6.18			

District # 0162

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Code	Rcd	Vendor	Bank	Check No	Account	Pmt/Void Date	Amount	Pmt Type	Paid Amt
1118		**AMAZON CAPITAL SERVICES**			**P.O. BOX 035184 SEATTLE, WA 98124-5184**				
			FNB					**Wire**	
			E		01 300 407 740 433 000	B07H4V7M4C Amazon Elements Baby Wipes	$15.29		
			E		01 300 407 740 433 000	B07LC3ZD4L Pack of 4 Pen or Pencil Weight:	$12.97		
			E		01 300 407 740 433 000	B08C37JMP2 LovesTown 209 PCS Shapes V	$12.73		
			E		01 300 407 740 433 000	B08K1HL58N Special Supplies Vibrating Pillo	$32.89		
			E		01 300 407 740 433 000	B08QMWH153 MJUNM Clear Tape Refills Ro	$9.98		
			E		01 300 407 740 433 000	B09NRS8C5Y Play-Doh Ultimate Color Collec	$18.88		
			E		01 300 407 740 433 000	B09YYTSWGZ The Big Book of Reading Con	$19.99		
			E		01 300 407 740 433 000	B0B9QVGVNJ UIXJODO Gel Pens, 5 Pcs 0.5r	$7.59		
			E		01 300 407 740 433 000	B0BQX2G9XM 12-Pack Double-Sided Dry Era	$31.47		
			E		01 300 407 740 433 000	B0BWCQHCWX FERUERW Spinning Chair fo	$66.49		
			E		01 300 407 740 433 000	B0C2F9LG8C Ticonderoga My First Half-Size	$9.09		
			E		01 300 407 740 433 000	B0CGHC2BSR 80Pcs Party Favors for Kids 4	$14.80		
			E		01 300 407 740 433 000	B0CGLCD5JM Sensory Fidget Toys for Kids /	$9.49		
			E		01 300 407 740 433 000	B0CNKS35N5 Ticonderoga My First Pencil Sh	$6.19		
			E		01 300 407 740 433 000	B0CNXSLZV2 Beginning Reading Compreher	$9.99		
			E		01 300 407 740 433 000	B0CR3KJS21 Color Sorting Sensory Toys for	$7.99		
			E		01 300 407 740 433 000	B0CSQC7L1S hand2mind Calming Sensory T	$14.49		
			E		01 300 407 740 433 000	B0D9DL3ZGJ Dot Stickers 3/4 Inch Fluoresce	$6.59		
			E		01 300 407 740 433 000	B0DY7PLHXL 35A Black Toner Cartridge 2-Pa	$33.38		
			E		01 300 407 740 433 000	B0DZ6QKXWH Fidget Toys, 160 Pack Party	$26.98		
			E		01 300 407 740 433 000	B0F322YWYZ Fidget Toys Sensory Stone for	$37.95		
			E		01 300 407 740 433 000	B0F9NJHP64 CAREGY Thermal Laminating P	$38.95		
PO#: 73539		**Voucher #:**	**95988** Invoice		**Invoice No:** 1P3H-7YKC-XGVD	**7/31/2026**		**Paid Amt:**	**$491.59**
			E		01 310 810 000 401 000	B00GU6N1BS General Wire 2-1/2" ClogChopp	$88.31		
			E		01 310 810 000 401 000	B0D7S17FBD POPULO Drain Snake Attachme	$27.97		
			E		01 310 810 000 401 000	B0F3D8Q4G5 Fadoub Leather Repair Patch,	$6.69		
			E		01 310 810 000 401 000	B0F3DH64HH Fadoub Leather Repair Patch,	$6.98		
			E		01 310 810 000 401 000	B0F3DJ2QLR Fadoub Leather Repair Tape, 1	$16.98		
			E		01 310 810 000 401 000	B0F7Y6FWHX Auger Adapter FFA2 – Compat	$35.14		
			E		01 310 810 000 401 000	B0F9Y7CSH6 7PCS Drain Auger Attachment	$48.99		
			E		01 310 810 000 401 000	B0FB2MXBK9 9-Piece Drain Snake Attachme	$23.72		
			E		01 310 810 000 401 000	B0GD1B3NX8 6-Blade 2" Drain Snake Attach	$38.97		
			E		01 310 810 000 401 000	Amazon Shipping Charge	$0.00		
PO#: 73496		**Voucher #:**	**95980** Invoice		**Invoice No:** 14NC-4LNW-TRHD	**7/31/2026**		**Paid Amt:**	**$293.75**
			E		01 005 605 000 350 181	B0C3RDJFVF NEW'C 2 Pack Designed for iPa	$7.98		

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1118		**AMAZON CAPITAL SERVICES**					**P.O. BOX 035184 SEATTLE, WA 98124-5184**							
			FNB										**Wire**	
			E	01	005	605	000	350	181		B0CZ8V65WC Thousover 4 Pack Lightning to	$7.99		
			E	01	005	605	000	350	181		B0DMW2KXGZ Sabuly (5-Packs) 3.7V 450-73	$54.88		
			E	01	005	605	000	350	181		B0DQ7P58RX GOZOPO Screen Protector for	$5.29		
			E	01	005	605	000	350	181		Amazon Shipping Charge	$0.00		
PO#: 73540		**Voucher #:**	**95989** Invoice		**Invoice No:** 1X3X-6P3X-LM1J						**7/31/2026**		**Paid Amt:**	**$76.14**
			E	01	100	203	000	401	000		B00006IBPB Crayola Washable Tempera Pain	$9.41		
			E	01	100	203	000	401	000		B00006IDOE Tru-Ray® Construction Paper, 5	$6.74		
			E	01	100	203	000	401	000		B00006IFHD Sharpie Permanent Markers, Fin	$8.99		
			E	01	100	203	000	401	000		B00021TNY6 Crayola Washable Paint, Black,	$5.09		
			E	01	100	203	000	401	000		B00021TNZ0 Crayola Washable Paint, Orange	$6.69		
			E	01	100	203	000	401	000		B00021TNZA Crayola Washable Paint, Red, 1	$4.85		
			E	01	100	203	000	401	000		B000F7ASAU Prang (Formerly SunWorks) Co	$5.73		
			E	01	100	203	000	401	000		B000F8MFVO Crayola Washable Tempera Pa	$8.62		
			E	01	100	203	000	401	000		B000MK2PZ6 EXPO Dry Erase Markers Kit, C	$6.89		
			E	01	100	203	000	401	000		B000QE0XSO Teacher Created Resources Fl	$10.99		
			E	01	100	203	000	401	000		B000QE2WVA Crayola Washable Tempera Pa	$15.69		
			E	01	100	203	000	401	000		B0017OHG2S Prang (Formerly SunWorks) Co	$6.29		
			E	01	100	203	000	401	000		B001FM66CI Swingline, S.F. 1 Standard Stapl	$2.39		
			E	01	100	203	000	401	000		B0030FCG1S Business Source Premium Invis	$9.57		
			E	01	100	203	000	401	000		B01LYHE49W Amazon Basics Sturdy File Fo	$13.05		
			E	01	100	203	000	401	000		B079KL4C91 Amazon Basics Clear Thermal L	$15.29		
			E	01	100	203	000	401	000		B07RN4QGW2 Loose Leaf Binder Office Bool	$7.99		
			E	01	100	203	000	401	000		B07X11WZRJ Amazon Basics Clasp Kraft Env	$12.99		
			E	01	100	203	000	401	000		B07ZG6JY5J Arts & Crafts Supplies Kits & Ma	$33.94		
			E	01	100	203	000	401	000		B08FBG52GX Perfect Stix - Brown Bag 2-10	$9.05		
			E	01	100	203	000	401	000		B091T7WDV2 Lucky Pine Happy Birthday Pei	$9.89		
			E	01	100	203	000	401	000		B09WZC1MZ6 10 Pack Bulk Wired Headphor	$21.98		
			E	01	100	203	000	401	000		B0BY9HC383 Carson Dellosa 30-Piece Birthc	$11.15		
			E	01	100	203	000	401	000		B0CDL7JSRD SFAIH Fine Tip Dry Erase Mark	$54.12		
			E	01	100	203	000	401	000		B0CPDLRKZM 24 Pack Dry Erase Boards, 9"x	$42.89		
			E	01	100	203	000	401	000		B0CV9JV563 Scotch Paper Tape, Writable, Tr	$3.80		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 73542		**Voucher #:**	**95991** Invoice		**Invoice No:** 141T-4JR9-VVHG						**7/31/2026**		**Paid Amt:**	**$344.08**
			E	01	300	241	000	401	000		B0029VNJ9W Champion Sports Rhino Skin Mi	$18.76		
			E	01	300	241	000	401	000		B07BG7VMY4 Champion Sports Rhino Skin B	$44.46		

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1118		**AMAZON CAPITAL SERVICES**									**P.O. BOX 035184 SEATTLE, WA 98124-5184**			
			FNB										**Wire**	
			E	01	300	241	000	401	000		B07H8Z2CNN Franklin Sports Family Soft Boc	$48.58		
			E	01	300	241	000	401	000		B09273FMYS Badminton Birdies - Nylon or Pl	$13.90		
			E	01	300	241	000	401	000		B0B6CYVSQX Eastgoing 9 Pack Flying Discs	$25.99		
			E	01	300	241	000	401	000		B0CFL66Q5X BIRDIEBLAST Premium Golf Hit	$22.49		
			E	01	300	241	000	401	000		B0CWLKYK9D RoundFunny 12 12/24 Pcs As	$20.99		
PO#: 73536		**Voucher #:**	**95986** Invoice					**Invoice No:** 1CGV-9FKL-3F1H			**7/31/2026**		**Paid Amt:**	**$195.17**
			E	01	300	256	000	430	000		B00006IBQJ Avery Carter's Foam Stamp Pad,	$5.48		
			E	01	300	256	000	430	000		B000FA3NKY READY 2 LEARN X-Y Axis Sta	$7.99		
			E	01	300	256	000	430	000		B000LNSHSS BIC Wite-Out Quick Dry Correc	$3.18		
			E	01	300	256	000	430	000		B001FM37FW Hammermill Colored Paper, 20	$10.81		
			E	01	300	256	000	430	000		B01F1QJL5M ABC Ink Refill Fluid for Self-Inkir	$7.99		
			E	01	300	256	000	430	000		B01N6ZP7F5 Pentel EnerGel RTX Retractable	$38.44		
			E	01	300	256	000	430	000		B077S1NH7H Ohuhu Markers for Adult Colori	$19.08		
			E	01	300	256	000	430	000		B07MXX2W2T Titanium Coated Rotary Cutter	$11.29		
			E	01	300	256	000	430	000		B07ZHM3CB5 OPTIMUS 24-Color 0.7mm Felt	$14.99		
			E	01	300	256	000	430	000		B08WRK5Y5Q EXPO Dry Erase Markers, Lov	$41.96		
			E	01	300	256	000	430	000		B09QXWMDZ8 Paper Mate Clearpoint Mecha	$14.41		
			E	01	300	256	000	430	000		B0BR7SHWV8 Mr. Pen- Colorful Sticky Tabs,	$6.85		
			E	01	300	256	000	430	000		B0C8BRB3RH Fiskars 45mm Rotary Cutter fo	$10.98		
			E	01	300	256	000	430	000		B0CH929RS5 Amazon Basics Reclosable Do	$5.28		
			E	01	300	256	000	430	000		B0FR3WP8LB Half Letter Graph Paper Junior	$11.99		
			E	01	300	256	000	430	000		B0FT27C2V4 18 Packs 8" Sewing Craft Sciss	$12.99		
			E	01	300	256	000	430	000		B0FV2DF4XW BUNCLIP Scrapbook Tape Rui	$19.92		
			E	01	300	256	000	430	000		B0G5PKM45W Lined Sticky Notes, 24 Pads, 4	$12.79		
			E	01	300	256	000	430	000		Amazon Shipping Charge	$0.00		
PO#: 73546		**Voucher #:**	**95994** Invoice					**Invoice No:** 1X3X6P3X-JJNK			**7/31/2026**		**Paid Amt:**	**$256.42**
			E	01	100	203	000	401	000		B000J07C1G Fellowes 52326 Plastic Binding	$10.19		
			E	01	100	203	000	401	000		B0044WVO64 EXPO 80008 Low-Odor Dry Era	$14.50		
			E	01	100	203	000	401	000		B06XT1H3TN Amazon Basics Ruled Lined Inc	$5.73		
			E	01	100	203	000	401	000		B07CQ919KP IRIS USA File Box, Plastic File (	$73.98		
			E	01	100	203	000	401	000		B07WFDZ72L Secura 60-Minute Visual Count	$15.99		
			E	01	100	203	000	401	000		B08DLXH86D Aogwat Pencil Sharpener Elect	$8.99		
			E	01	100	203	000	401	000		B096X58S5C OWLKELA Magnetic Whiteboar	$6.78		
			E	01	100	203	000	401	000		B0CSW2RTHG Officygnet 3 Ring Pencil Pouc	$31.99		
			E	01	100	203	000	401	000		B0CZ7HBSDG AZKAQA Chair Pockets for Cla	$31.99		

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1118		**AMAZON CAPITAL SERVICES**			**P.O. BOX 035184 SEATTLE, WA 98124-5184**					
			FNB					**Wire**		
			E	01 100 203 000 401 000	B0D2CZFGLW Art3d 48 Sets Hook and Loop		$10.89			
			E	01 100 203 000 401 000	B0F29MBR55 29 PCS Number Line for Classr		$11.99			
			E	01 100 203 000 401 000	B0F2T1KWLZ Sevenblue 2 Pack Strong Magı		$13.49			
			E	01 100 203 000 401 000	Amazon Shipping Charge		$0.00			
PO#: 73541		**Voucher #:**	**95990** Invoice		**Invoice No:** 1LYC-FRV9-RVXP	**7/31/2026**		**Paid Amt:**	**$236.51**	
			E	01 005 605 000 401 181	B0CBK37BGK XunyLyee 3-Pack, Screen Prot		$1,258.60			
			E	01 005 605 000 401 181	B0D7ZH1QH2 SPARIN 2 Pack Screen Protect		$11.89			
			E	01 005 605 000 401 181	B0DZP487WH McAuley Labels Custom Asset		$80.95			
			E	01 005 605 000 401 181	Amazon Shipping Charge		$0.00			
PO#: 73502		**Voucher #:**	**95982** Invoice		**Invoice No:** 141T-4JR9-WYKY	**7/31/2026**		**Paid Amt:**	**$1,351.44**	
			E	01 005 605 000 401 181	B0DLH1GKXK LAQUEENA BAT-SCN05 Batte		$32.99			
			E	01 005 605 000 401 181	Amazon Shipping Charge		$0.00			
PO#: 73511		**Voucher #:**	**95983** Invoice		**Invoice No:** 1LYC-FRV9-PQ7K	**7/31/2026**		**Paid Amt:**	**$32.99**	
			E	01 005 605 000 401 181	B0BGLG4K4B OKIOLABS OKIOCAM S2 Pro 1		$108.00			
			E	01 005 605 000 401 181	B0D5GWCJNB OKIOLABS OKIOCAM S2-4K		$88.00			
			E	01 005 605 000 401 181	Amazon Shipping Charge		$0.00			
PO#: 73488		**Voucher #:**	**95977** Invoice		**Invoice No:** 1VRF-39MG-WKGG	**7/31/2026**		**Paid Amt:**	**$196.00**	
			E	01 310 810 000 401 000	B0762MLM27 Bison, Inc. Duraskin Backboarc		$1,168.75			
			E	01 310 810 000 401 000	Amazon Shipping Charge		$0.00			
PO#: 73495		**Voucher #:**	**95979** Invoice		**Invoice No:** 1QWK-NKK4-3PM6	**7/31/2026**		**Paid Amt:**	**$1,168.75**	
			E	01 100 203 000 401 000	B0DJNHMFMP Fidioto 4 Pack USB-C to 3.5 m		$9.49			
			E	01 100 203 000 401 000	B0F9KY7S2Z REOFINE Right Angle USB C tc		$8.54			
			E	01 100 203 000 401 000	B0FH5CZ9BQ 10Pack USB C to Headphone .		$18.99			
			E	01 100 203 000 401 000	B0FQJD4KS4 5 Pack USB C to 3.5mm Headp		$7.99			
			E	01 100 203 000 401 000	Amazon Shipping Charge		$0.00			
PO#: 73522		**Voucher #:**	**95985** Invoice		**Invoice No:** 1VRF-39MG-NRKF	**7/31/2026**		**Paid Amt:**	**$45.01**	
			E	01 310 810 000 401 000	B0762MLM27 Bison, Inc. Duraskin Backboarc		$202.59			
			E	01 310 810 000 401 000	Amazon Shipping Charge		$0.00			
PO#: 73468		**Voucher #:**	**95976** Invoice		**Invoice No:** 1XJW-WLXT-FFCT	**7/31/2026**		**Paid Amt:**	**$202.59**	
									Check Amount:	**$2,936.66**
									Vendor Total:	**$2,936.66**

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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		$713.23			
PO#: 73094		Voucher #:	95995 Invoice		Invoice No: 3190850645	7/31/2026		Paid Amt:	$713.23	
									Check Amount:	$713.23
									Vendor Total:	$713.23
09975		BLUE CROSS BLUE SHIELD OF MN			PO BOX 64560 ST PAUL, MN 55164					
			FNB					Wire		
			B 01 215 030		Insurance Payable		$631.50			
PO#:		Voucher #:	96145 Invoice		Invoice No: 260702436391	7/31/2026		Paid Amt:	$631.50	
									Check Amount:	$631.50
									Vendor Total:	$631.50
12219		BSN SPORTS			PO BOX 660176 DALLAS, TX 75266-0176					
			FNB					Wire		
			E 04 005 586 332 401 100		General Supplies-Youth Enrich.-W Rec		$6,720.00			
PO#:		Voucher #:	96004 Invoice		Invoice No: 934306721	7/31/2026		Paid Amt:	$6,720.00	
									Check Amount:	$6,720.00
			FNB					Wire		
			E 01 300 292 000 401 295		OPEN PO FOR THE 2026-2027 SY		$5,940.85			
PO#: 73803		Voucher #:	96005 Invoice		Invoice No: 934485034	7/31/2026		Paid Amt:	$5,940.85	
									Check Amount:	$5,940.85
									Vendor Total:	$12,660.85
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330					
			FNB					Wire		
			B 01 215 030		Insurance Payable		$2,482.16			
			B 01 215 031		Life Insur Payable		$771.61			
PO#:		Voucher #:	96006 Invoice		Invoice No: 57926920601760	7/31/2026		Paid Amt:	$3,253.77	
									Check Amount:	$3,253.77
									Vendor Total:	$3,253.77
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE. S STE 2060 MINNEAPOLIS, MN 55415					
			FNB					Wire		
			B 01 215 030		Insurance Payable		$1,313.91			
PO#:		Voucher #:	96146 Invoice		Invoice No: CNS0002191622	7/31/2026		Paid Amt:	$1,313.91	
									Check Amount:	$1,313.91
									Vendor Total:	$1,313.91

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		$7,053.00			
			E 01 300 211 000 270 000		Worker's Compensation-High School		$7,053.00			
PO#:		**Voucher #:**	**96148** Invoice		**Invoice No:** 3826550	**7/31/2026**		**Paid Amt:**	**$14,106.00**	
								Check Amount:		**$14,106.00**
								Vendor Total:		**$14,106.00**
27830		**FIRST NATIONAL BANK**			**PO BOX N BAGLEY, MN 56621**					
			FNB					**Wire**		
			E 01 005 110 000 820 000		General Supplies-Business Office		$50.00			
PO#:		**Voucher #:**	**96155** Invoice		**Invoice No:** 07162026	**7/31/2026**		**Paid Amt:**	**$50.00**	
			E 01 005 110 000 305 000		General Supplies-Business Office		$127.20			
			E 01 005 110 000 305 000		ACH Error by C.Lillenthal		$37.90			
PO#:		**Voucher #:**	**96156** Invoice		**Invoice No:** 203-Q1	**7/31/2026**		**Paid Amt:**	**$165.10**	
								Check Amount:		**$215.10**
								Vendor Total:		**$215.10**
33291		**GRAINGER**			**DEPT# 847795903 PALATINE, IL 60038-0001**					
			FNB					**Wire**		
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$52.76			
PO#: 73733		**Voucher #:**	**96149** Invoice		**Invoice No:** 9978772664	**7/31/2026**		**Paid Amt:**	**$52.76**	
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$51.69			
PO#: 73733		**Voucher #:**	**96150** Invoice		**Invoice No:** 9979699791	**7/31/2026**		**Paid Amt:**	**$51.69**	
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$241.45			
PO#: 73733		**Voucher #:**	**96151** Invoice		**Invoice No:** 9975498958	**7/31/2026**		**Paid Amt:**	**$241.45**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$419.72			
PO#: 72985		**Voucher #:**	**96007** Invoice		**Invoice No:** 9961235737	**7/31/2026**		**Paid Amt:**	**$419.72**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$322.03			
PO#: 72985		**Voucher #:**	**96008** Invoice		**Invoice No:** 9965809750	**7/31/2026**		**Paid Amt:**	**$322.03**	
			E 01 310 810 000 401 000		OPEN PO FOR THE 2025-2026 SY		$173.01			
PO#: 72985		**Voucher #:**	**96009** Invoice		**Invoice No:** 9970008075	**7/31/2026**		**Paid Amt:**	**$173.01**	
								Check Amount:		**$1,260.66**
								Vendor Total:		**$1,260.66**
1542		**INNOVATIVE OFFICE SOLUTIONS**			**P.O. BOX 860627 MINNEAPOLIS, MN 55486-0627**					
			FNB					**Wire**		
			E 01 100 050 000 401 000		SMD15331 FOLDER,MLA,1/3CT,LGL,POS1		$70.22			
			E 01 100 050 000 401 000		AVE5160 LABEL,ADRS,1X2.625,30/SH		$51.98			

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1542		**INNOVATIVE OFFICE SOLUTIONS**			**P.O. BOX 860627 MINNEAPOLIS, MN 55486-0627**					
			FNB					**Wire**		
			E 01 100 050 000 401 000		UNV55400 PENCIL,#2,UNIVERSAL		$4.48			
PO#: 73636		**Voucher #:**	**95996** Invoice		**Invoice No:** IN5133904	**7/31/2026**		**Paid Amt:**	**$126.68**	
			E 01 100 050 000 401 000		SMD15330 FOLDER,MLA,1/3 CUT,LGL		$63.28			
PO#: 73635		**Voucher #:**	**95997** Invoice		**Invoice No:** IN5133270	**7/31/2026**		**Paid Amt:**	**$63.28**	
			E 01 300 408 740 433 000		DIX13872 PENCIL,TICONDEROGA, #2YL		$55.36			
			E 01 300 408 740 433 000		TEXTI30XA CALCULATOR,SCIENT,10 DIG		$50.95			
			E 01 300 408 740 433 000		MXBNO111M STAPLES,USE IN HD-11F,SV		$5.64			
			E 01 300 408 740 433 000		UNV10210 CLIP,BINDER,MED,DZ		$0.68			
			E 01 300 408 740 433 000		AVE98079 GLUE,STIC,18PK,VALU,PP		$9.69			
PO#: 73619		**Voucher #:**	**95998** Invoice		**Invoice No:** IN5132110	**7/31/2026**		**Paid Amt:**	**$122.32**	
			E 01 100 203 000 401 000		AVT67024 POUCH,PENCIL,BINDER,BK		$46.65			
			E 01 100 203 000 401 000		STD52650 ERASER,ERASER WHITE,WH		$27.00			
PO#: 73561		**Voucher #:**	**96000** Invoice		**Invoice No:** IN5129688	**7/31/2026**		**Paid Amt:**	**$73.65**	
			E 01 100 203 000 401 000		BAU66010 TAPE,MAGNETIC,ADH,1/2X10'		$8.05			
			E 01 100 203 000 401 000		UNV10501 FOLDER,FILE,1/3C,LTR,BE		$27.75			
			E 01 100 203 000 401 000		PAC103029 PAPER,CONST,9X12,BK		$4.10			
			E 01 100 203 000 401 000		PAC103061 PAPER,CONST,12X18,50PK,BK		$8.32			
			E 01 100 203 000 401 000		MMM654AST NOTE,POST-IT 3X3,PST		$19.88			
PO#: 73550		**Voucher #:**	**96001** Invoice		**Invoice No:** IN5129657	**7/31/2026**		**Paid Amt:**	**$68.10**	
			E 01 300 270 000 430 000		UNV55400 PENCIL,#2,UNIVERSAL		$56.00			
			E 01 300 270 000 430 000		OXF31 CARD,INDEX,RULED,3X5,WHT		$2.56			
PO#: 73562		**Voucher #:**	**96002** Invoice		**Invoice No:** IN5129725	**7/31/2026**		**Paid Amt:**	**$58.56**	
			E 01 100 203 000 401 000		PAC5226 BOARD,TAG,24X36,100PK,WE		$52.85			
PO#: 73563		**Voucher #:**	**96003** Invoice		**Invoice No:** IN5129701	**7/31/2026**		**Paid Amt:**	**$52.85**	
			E 01 100 203 000 401 000		AVT67024 POUCH,PENCIL,BINDER,BK		$55.98			
PO#: 73583		**Voucher #:**	**95999** Invoice		**Invoice No:** IN5130294	**7/31/2026**		**Paid Amt:**	**$55.98**	
									Check Amount:	**$621.42**
									Vendor Total:	**$621.42**
1015		**IRS**	,							
			FNB					**Wire**		
			B 01 215 010		FICA Payable		$17,024.74			
			B 01 215 011		Fed W/H Payable		$7,610.07			
PO#:		**Voucher #:**	**96130** Invoice		**Invoice No:** M2027010	**7/31/2026**		**Paid Amt:**	**$24,634.81**	
			B 01 215 010		FICA Payable		$3,129.78			

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 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		$631.96			
PO#:		**Voucher #:**	**96123** Invoice		**Invoice No:** M2026130	**7/31/2026**		**Paid Amt:**	**$3,761.74**	
									Check Amount:	**$28,396.55**
									Vendor Total:	**$28,396.55**
2577		**LIBERTY MUTUAL INSURANCE**			**PO BOX 91013 CHICAGO, IL 60680-1110**					
			FNB					**Wire**		
			E 01 005 760 720 340 000		Property Insurance-Transportation		$4,785.30			
			E 01 005 810 000 340 000		Property Insurance - Cyber Security		$50.00			
			E 01 005 940 000 340 000		Property Insurance		$9,972.80			
PO#:		**Voucher #:**	**96154** Invoice		**Invoice No:** 15389650	**7/31/2026**		**Paid Amt:**	**$14,808.10**	
			E 01 005 760 720 340 000		Property Insurance-Transportation		$4,785.30			
			E 01 005 810 000 340 000		Property Insurance - Cyber Security		$50.00			
			E 01 005 940 000 340 000		Property Insurance		$10,056.80			
PO#:		**Voucher #:**	**96153** Invoice		**Invoice No:** 15385958	**7/31/2026**		**Paid Amt:**	**$14,892.10**	
									Check Amount:	**$29,700.20**
									Vendor Total:	**$29,700.20**
47595		**MARCO TECHNOLOGIES LLC**			**PO BOX 790448 ST. LOUIS, MO 63179-0448**					
			FNB					**Wire**		
			E 01 300 211 000 335 000		Short-Term Lease/Rentals		$705.78			
			E 01 300 211 000 401 000		General Supplies-High School		$20.00			
PO#:		**Voucher #:**	**95966** Invoice		**Invoice No:** 584411888	**7/31/2026**		**Paid Amt:**	**$725.78**	
									Check Amount:	**$725.78**
			FNB					**Wire**		
			E 01 100 203 000 335 000		Short-Term Lease/Rentals		$1,248.36			
			E 01 100 203 000 401 000		General Supplies-Elem		$30.00			
PO#:		**Voucher #:**	**95967** Invoice		**Invoice No:** 584802375	**7/31/2026**		**Paid Amt:**	**$1,278.36**	
									Check Amount:	**$1,278.36**
			FNB					**Wire**		
			E 01 005 110 000 335 000		Short-Term Lease/Rentals		$1,463.59			
			E 01 005 110 000 329 000		Postage/UPS-Business Office		$11.25			
PO#:		**Voucher #:**	**95965** Invoice		**Invoice No:** 583887724	**7/31/2026**		**Paid Amt:**	**$1,474.84**	
									Check Amount:	**$1,474.84**
			FNB					**Wire**		
			E 01 300 211 000 335 000		Short-Term Lease/Rentals		$932.06			

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448					
			FNB					Wire		
			E 01 300 211 000 401 000		General Supplies-High School		$41.41			
PO#:		Voucher #:	95968 Invoice		Invoice No: 585919673	7/31/2026		Paid Amt:	$973.47	
									Check Amount:	$973.47
									Vendor Total:	$4,452.45
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			
PO#:		Voucher #:	96143 Invoice		Invoice No: 07012026	7/31/2026		Paid Amt:	$979.91	
									Check Amount:	$979.91
									Vendor Total:	$979.91
52404		MINNESOTA UI			PO BOX 64621 ST PAUL, MN 55164-0621					
			FNB					Wire		
			E 01 005 760 000 281 000		Unemplymnt Comp-Summer Term-Transportat		$9,637.24			
			E 01 005 770 000 281 000		Unemplymnt Comp-Summer Term-Food Servic		$7,782.33			
			E 01 300 211 000 281 000		Unemplymnt Comp-Summer Term-High School		$8,586.40			
			E 01 100 203 000 281 000		Unemplymnt Comp-Summer Term-Elementary		$13,237.34			
			E 01 300 211 000 281 000		Unemplymnt Comp-Summer Term-High School		$2,394.00			
			E 01 100 203 000 281 000		Unemplymnt Comp-Summer Term-Elementary		$1,143.00			
			E 01 005 505 000 281 000		Unemplymnt Comp-Summer Term-Comm Ed		$1,537.00			
			E 01 300 211 000 281 000		Unemplymnt Comp-Summer Term-High School		$162.68			
PO#:		Voucher #:	96147 Invoice		Invoice No: 14597638	7/31/2026		Paid Amt:	$44,479.99	
									Check Amount:	$44,479.99
									Vendor Total:	$44,479.99
1016		MN DEPT OF REVENUE			,					
			FNB					Wire		
			B 01 215 013		State W/H Payable		$531.59			
PO#:		Voucher #:	96126 Invoice		Invoice No: M2026130	7/31/2026		Paid Amt:	$531.59	
			B 01 215 013		State W/H Payable		$4,289.95			
PO#:		Voucher #:	96134 Invoice		Invoice No: M2027010	7/31/2026		Paid Amt:	$4,289.95	
									Check Amount:	$4,821.54
									Vendor Total:	$4,821.54
2611		MN PAID LEAVE			PO BOX 3849 ST PAUL, MN 55101-3849					
			FNB					Wire		
			B 01 215 019		MN PFML Employee and Employer		$50.77			
PO#:		Voucher #:	95963 Invoice		Invoice No: 197276	7/31/2026		Paid Amt:	$50.77	

Bagley Public Schools #162

July FY27 Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
2611		**MN PAID LEAVE**		**PO BOX 3849 ST PAUL, MN 55101-3849**					
			FNB					**Wire**	
			B 01 215 019		MN PFML Employee and Employer		$23,574.52		
PO#:		**Voucher #:**	**95964** Invoice	**Invoice No:** 197256		**7/31/2026**		**Paid Amt:**	**$23,574.52**
								Check Amount:	**$23,625.29**
								Vendor Total:	**$23,625.29**
1901		**MRI SOFTWARE LLC**		**28925 FOUNTAIN PKWY SOLON, OH 44139**					
			FNB					**Wire**	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$20.00		
PO#:		**Voucher #:**	**96011** Invoice	**Invoice No:** MRIUS2827200		**7/31/2026**		**Paid Amt:**	**$20.00**
								Check Amount:	**$20.00**
			FNB					**Wire**	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$30.00		
PO#:		**Voucher #:**	**96010** Invoice	**Invoice No:** MRIUS2797514		**7/31/2026**		**Paid Amt:**	**$30.00**
								Check Amount:	**$30.00**
								Vendor Total:	**$50.00**
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		$77,946.66		
PO#:		**Voucher #:**	**96152** Invoice	**Invoice No:** 1652442		**7/31/2026**		**Paid Amt:**	**$77,946.66**
								Check Amount:	**$77,946.66**
								Vendor Total:	**$77,946.66**
62905		**PUBLIC EMPLOYEES RET ASSOC**		**60 Empire Drive Suite 200 ST. PAUL, MN 55103**					
			FNB					**Wire**	
			B 01 215 017		PERA Payable		$10,888.92		
PO#:		**Voucher #:**	**96133** Invoice	**Invoice No:** M2027010		**7/31/2026**		**Paid Amt:**	**$10,888.92**
			B 01 215 017		PERA Payable		$2,225.79		
PO#:		**Voucher #:**	**96125** Invoice	**Invoice No:** M2026130		**7/31/2026**		**Paid Amt:**	**$2,225.79**
								Check Amount:	**$13,114.71**
								Vendor Total:	**$13,114.71**
1116		**THE OMNI GROUP**		**ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611**					
			FNB					**Wire**	
			B 01 215 005		Tax Shelter Payable		$1,000.00		
			B 01 215 025		403 (b) Match		$1,000.00		
PO#:		**Voucher #:**	**95797** Invoice	**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$2,000.00**
			B 01 215 005		Tax Shelter Payable		$802.00		

Bagley Public Schools #162

July FY27 Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1116		**THE OMNI GROUP**		**ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611**							
			FNB						**Wire**		
			B 01 215 025			403 (b) Match		$683.31			
PO#:		**Voucher #:**	**95802** Invoice		**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$1,485.31**	
			B 01 215 005			Tax Shelter Payable		$1,317.50			
			B 01 215 025			403 (b) Match		$1,270.84			
PO#:		**Voucher #:**	**95792** Invoice		**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$2,588.34**	
			B 01 215 005			Tax Shelter Payable		$225.00			
			B 01 215 025			403 (b) Match		$250.00			
PO#:		**Voucher #:**	**95803** Invoice		**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$475.00**	
			B 01 215 005			Tax Shelter Payable		$166.67			
			B 01 215 025			403 (b) Match		$166.67			
PO#:		**Voucher #:**	**95791** Invoice		**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$333.34**	
			B 01 215 005			Tax Shelter Payable		$1,350.00			
PO#:		**Voucher #:**	**95796** Invoice		**Invoice No:** M2026120		**7/31/2026**		**Paid Amt:**	**$1,350.00**	
										Check Amount:	**$8,231.99**
										Vendor Total:	**$8,231.99**
1014		**TRA-TEACHERS RETIREMENT ASSOC**				**60 EMPIRE DR STE 400 ST PAUL, MN 55104**					
			FNB						**Wire**		
			B 01 215 018			TRA Payable		$333.53			
PO#:		**Voucher #:**	**96127** Invoice		**Invoice No:** M2026130		**7/31/2026**		**Paid Amt:**	**$333.53**	
			B 01 215 018			TRA Payable		$6,329.86			
PO#:		**Voucher #:**	**96135** Invoice		**Invoice No:** M2027010		**7/31/2026**		**Paid Amt:**	**$6,329.86**	
										Check Amount:	**$6,663.39**
										Vendor Total:	**$6,663.39**
77863		**US BANK**	**CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690**								
			FNB						**Wire**		
			E 07 005 910 000 720 392			Bond Interest - 2021 A		$24,642.00			
PO#:		**Voucher #:**	**95856** Invoice		**Invoice No:** 3268382		**7/31/2026**		**Paid Amt:**	**$24,642.00**	
			E 01 005 850 000 581 394			Interest on Capital Lease - 2021 C Lease/Lev		$13,223.00			
PO#:		**Voucher #:**	**95857** Invoice		**Invoice No:** 3272869		**7/31/2026**		**Paid Amt:**	**$13,223.00**	
			E 01 005 850 000 581 393			Interest on Capital Lease - 2021 B Lease/Lev		$5,713.50			
PO#:		**Voucher #:**	**95858** Invoice		**Invoice No:** 3272870		**7/31/2026**		**Paid Amt:**	**$5,713.50**	
										Check Amount:	**$43,578.50**
										Vendor Total:	**$43,578.50**

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 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	Food-Lunches			$4.82			
PO#:		**Voucher #:**		**96157** Credit	**Invoice No:** 5900202		**7/31/2026**		**Paid Amt:**	**($4.82)**	
				E 02 005 770 701 490 000	Food-Lunches			$6.00			
PO#:		**Voucher #:**		**96158** Credit	**Invoice No:** 5999282		**7/31/2026**		**Paid Amt:**	**($6.00)**	
				E 02 005 770 701 490 000	Food-Lunches			$236.25			
PO#: 73291		**Voucher #:**		**95546** Invoice	**Invoice No:** 4344189		**7/31/2026**		**Paid Amt:**	**$236.25**	
				E 02 005 770 701 490 000	Food-Lunches			$96.25			
PO#: 73291		**Voucher #:**		**95547** Invoice	**Invoice No:** 4344190		**7/31/2026**		**Paid Amt:**	**$96.25**	
										Check Amount:	**$321.68**
										Vendor Total:	**$321.68**
79331		**VISA**	**PO BOX 4512 CAROL STREAM, IL 60197-4512**								
			FNB						**Wire**		
				E 04 005 586 332 401 132	Summer Rec Logos			$62.00			
				E 04 005 586 332 401 132	Shipping			$13.37			
PO#: 73663		**Voucher #:**		**96159** Invoice	**Invoice No:** 89147		**7/31/2026**		**Paid Amt:**	**$75.37**	
				E 04 005 586 332 401 132	Summer Rec Shirts - Maroon			$73.62			
				E 04 005 586 332 401 132	Dance Camp Shirts			$43.92			
				E 04 005 586 332 401 132	shipping			$61.84			
PO#: 73665		**Voucher #:**		**96160** Invoice	**Invoice No:** 73550926		**7/31/2026**		**Paid Amt:**	**$179.38**	
				E 01 005 110 000 820 000	Fees For Services-Business Office			$238.00			
				E 01 300 294 000 369 206	Team Travel-Boys Golf			$682.92			
PO#:		**Voucher #:**		**96161** Invoice	**Invoice No:** 07012026		**7/31/2026**		**Paid Amt:**	**$920.92**	
										Check Amount:	**$1,175.67**
										Vendor Total:	**$1,175.67**
1939		**VSP**	,								
			FNB						**Wire**		
				B 01 215 030	Insurance Payable			$201.63			
PO#:		**Voucher #:**		**95969** Invoice	**Invoice No:** 825413029		**7/31/2026**		**Paid Amt:**	**$201.63**	
										Check Amount:	**$201.63**
										Vendor Total:	**$201.63**
2074		**WEX - FSA**	**PO BOX 9528 FARGO, ND 58106-9528**								
			FNB						**Wire**		
				B 01 215 027	Flex			$416.64			
PO#:		**Voucher #:**		**95970** Invoice	**Invoice No:** 07012026		**7/31/2026**		**Paid Amt:**	**$416.64**	
										Check Amount:	**$416.64**

Bagley Public Schools #162

July FY27 Wires Payable

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2074		WEX - FSA		PO BOX 9528	FARGO, ND 58106-9528					
			FNB					Wire		
			B 01 215 027		Flex		$59.61			
PO#:		Voucher #:	95971 Invoice		Invoice No: 07022026	7/31/2026		Paid Amt:	$59.61	
								Check Amount:		$59.61
			FNB					Wire		
			B 01 215 027		Flex		$25.00			
PO#:		Voucher #:	95972 Invoice		Invoice No: 07082026	7/31/2026		Paid Amt:	$25.00	
								Check Amount:		$25.00
			FNB					Wire		
			B 01 215 027		Flex		$499.04			
PO#:		Voucher #:	95973 Invoice		Invoice No: 07252026	7/31/2026		Paid Amt:	$499.04	
								Check Amount:		$499.04
								Vendor Total:		$1,000.29
1993		WEX - HSA		PO BOX 9528	FARGO, ND 58106-9528					
			FNB					Wire		
			B 01 215 051		HSA		$3,246.53			
PO#:		Voucher #:	95804 Invoice		Invoice No: M2026120	7/31/2026		Paid Amt:	$3,246.53	
								Check Amount:		$3,246.53
			FNB					Wire		
			E 01 005 110 000 305 000		Fees For Services-Business Office		$166.75			
PO#:		Voucher #:	95974 Invoice		Invoice No: 0002405282-IN	7/31/2026		Paid Amt:	$166.75	
								Check Amount:		$166.75
								Vendor Total:		$3,413.28
								Report Total:		$329,866.83