District # 0162

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type	
1118		**AMAZON CAPITAL SERVICES**				**P.O. BOX 035184 SEATTLE, WA 98124-5184**				
			FNB						**Wire**	
					E 01 100 203 000 401 000	B000LNSHSS BIC Wite-Out Quick Dry Correc		$3.08		
					E 01 100 203 000 401 000	B00KYXFSSM Scotch 5 Soft Touch Pointed K		$9.72		
					E 01 100 203 000 401 000	B079KL4C91 Amazon Basics Clear Thermal L		$15.51		
					E 01 100 203 000 401 000	B07TTK9ZM1 Really Good Stuff 24PK Chalkb		$34.99		
					E 01 100 203 000 401 000	B07X3HTTNT SHARPIE Markers SAN-30001 F		$11.50		
					E 01 100 203 000 401 000	B08CHJ6D77 Crayola Colored Pencils Bulk, k		$28.99		
					E 01 100 203 000 401 000	B0BYK6YVL7 Decorably 12 Earth Science Pc		$14.94		
					E 01 100 203 000 401 000	B0C3RSH5KG INFUN Telescoping 3 Ring Binc		$115.77		
					E 01 100 203 000 401 000	B0C5JFJQ3F Maitys 50 Pack Binder Pockets :		$47.98		
					E 01 100 203 000 401 000	B0CQTRWJ62 Teacher Created Resources N		$9.07		
					E 01 100 203 000 401 000	B0CX8T3M1B YEGEER Highlighters, Chisel T		$24.69		
					E 01 100 203 000 401 000	B0DKXRQSHT HOMiDEK Magnetic Graph Pa		$26.99		
					E 01 100 203 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72853		**Voucher #:**	**92461** Invoice		**Invoice No:** 1T7M-339J-THDP		**8/11/2025**		**Paid Amt:**	**$343.23**
					E 01 100 203 000 401 000	B009D9Y6SG Elmer's Disappearing Purple Sc		$13.80		
					E 01 100 203 000 401 000	B00CBAWIIY Scotch Thermal Laminating Pou		$25.99		
					E 01 100 203 000 401 000	B07VYK11V1 Amazon Basics Double Sided F		$4.46		
					E 01 100 203 000 401 000	B09KC5QSXD UMETDO 8PCS Colored Mask		$5.98		
					E 01 100 203 000 401 000	B0BNHS8FSJ 50 Sheets Black Cardstock 8.5:		$11.89		
					E 01 100 203 000 401 000	B0BY2MVV96 Thenshop 200 Pack Dry Erase		$33.24		
					E 01 100 203 000 401 000	B0C8JJL5S5 VELCRO Brand Large 1 Inch Dc		$11.85		
					E 01 100 203 000 401 000	B0CC5GJKM1 Metal Stapler Heavy Duty 50 S		$13.99		
					E 01 100 203 000 401 000	B0CF2BLQSN Two Pocket Folders, RAZCC 1		$35.55		
					E 01 100 203 000 401 000	B0CW67CCHT Pangda 100 Pack 20 Colors E		$30.99		
					E 01 100 203 000 401 000	B0D14CMMTD UZLU Colored Cardstock Pap		$25.19		
					E 01 100 203 000 401 000	B0D5J29BST 300 Sheets Colored Paper, 8.5		$16.99		
					E 01 100 203 000 401 000	B0DQTNZCWN Bonsaii Paper Shredder for H		$29.74		
					E 01 100 203 000 401 000	B0F1C8YK89 2 Rolls Double Sided Tape Heav		$16.14		
					E 01 100 203 000 401 000	Amazon Shipping Charge		$24.98		
PO#: 72842		**Voucher #:**	**92462** Invoice		**Invoice No:** 1YTQ-WNMT-PQQR		**8/11/2025**		**Paid Amt:**	**$300.78**
					E 01 100 203 000 401 000	B01BG2G1E4 iMBAPrice 50 Feet Long Teleph		$7.48		
					E 01 100 203 000 401 000	B07PHGSQHC Post-it Mini Notes, 1 3/8 in. x 1		$16.75		
					E 01 100 203 000 401 000	B07YB1ZXG6 EZlifego Double Sided Tape He		$11.89		
					E 01 100 203 000 401 000	B084KKXXY6 Utopia Bedding Flat Sheets - P		$31.34		
					E 01 100 203 000 401 000	B0852DN3W2 Sproutbrite Parts of Speech Bu		$9.95		

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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	B0969GM8QR CANARY Corrugated Cardboa		$84.80		
				E	01	100	203	000	401	000	B09M8GMJ25 QZIIW iPhone Charger Cable 1(		$13.99		
				E	01	100	203	000	401	000	B0BB88QDFG 60PCS Cable Clips, KGROTE (		$7.49		
				E	01	100	203	000	401	000	B0BR8W9RN1 Sproutbrite Reading Comprehe		$17.65		
				E	01	100	203	000	401	000	B0BR8WS5Q5 Sproutbrite Reading Comprehe		$17.59		
				E	01	100	203	000	401	000	B0D2QW3NZY SUIN Dry Erase Markers, Chis		$19.99		
				E	01	100	203	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 72827		**Voucher #:**	**92463** Invoice			**Invoice No:** 1XC3-YLLY-NYV1						**8/11/2025**		**Paid Amt:**	**$238.92**
				E	01	100	203	000	401	300	B09688WFZ5 MagHub Magnet Toys Magnetic		$34.98		
				E	01	100	203	000	401	300	B0CC5GTSQF Goody King Magnetic Blocks |:		$34.31		
				E	01	100	203	000	401	300	B0CDFKSQGV KAEILORU Magnetic Blocks f		$9.99		
				E	01	100	203	000	401	300	B0CN6S8NLC Zhehao 32 Pieces LCD Writing		$57.99		
				E	01	100	203	000	401	300	B0CPMQBLKH Kinetic Building System - Cub		$34.29		
				E	01	100	203	000	401	300	B0D3MB44L3 HyperTiles Hyperbolic Building		$24.49		
				E	01	100	203	000	401	300	B0DFQ9VJ1J VigorFun 1000 PCS Dominoes		$29.99		
				E	01	100	203	000	401	300	B0F4D7TXGG PZOIJSEL Magnetic Blocks - 1:		$22.99		
PO#: 72876		**Voucher #:**	**92464** Invoice			**Invoice No:** 193C-XMHY-RX3P						**8/11/2025**		**Paid Amt:**	**$249.03**
				E	01	300	220	000	401	000	1638787905 5-Minute Daily Writing Prompts: 5		$8.49		
				E	01	300	220	000	401	000	B00006JN7V Highland Sticky Notes, 3 x 3 Inc		$7.59		
				E	01	300	220	000	401	000	B071JM699P Amazon Basics Wood-Cased #2		$11.24		
				E	01	300	220	000	401	000	B079KL4C91 Amazon Basics Clear Thermal L		$18.01		
				E	01	300	220	000	401	000	B083YN3PT1 Cardinal 3 Ring Binders, Rounc		$15.99		
				E	01	300	220	000	401	000	B08VFFB23B Oxford Filler Paper, 8 x 10-1/2 I		$10.45		
				E	01	300	220	000	401	000	B092CM3KVX Avery Durable Plastic 8-Tab W		$5.66		
				E	01	300	220	000	401	000	B0BQHNVMYM SUNEE Folders with Pockets		$14.24		
				E	01	300	220	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 72838		**Voucher #:**	**92465** Invoice			**Invoice No:** 17W3-L4VG-QCX6						**8/11/2025**		**Paid Amt:**	**$91.67**
				E	01	100	203	000	401	000	B00008XPBW Tru-Ray Sulphite Construction		$0.00		
				E	01	100	203	000	401	000	B000F7ASAU Prang (Formerly SunWorks) Co		$0.00		
				E	01	100	203	000	401	000	B000MK2PZ6 EXPO Low Odor Dry Erase Ma		$14.48		
				E	01	100	203	000	401	000	B000QE0XSO Teacher Created Resources Fl		$6.50		
				E	01	100	203	000	401	000	B001FM66CI Swingline Staples, Standard Sta		$2.18		
				E	01	100	203	000	401	000	B00260X7F2 BIC Xtra-Life Mechanical Pencil,		$5.40		
				E	01	100	203	000	401	000	B01F9R3D9I Cardinal Economy 3 Ring Binder		$12.99		
				E	01	100	203	000	401	000	B071JM699P Amazon Basics Wood-Cased #2		$33.72		

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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	B079KL4C91 Amazon Basics Clear Thermal L		$18.01		
					E 01 100 203 000 401 000	B079ZV4V3C Amazon Basics Stapler with 10		$6.37		
					E 01 100 203 000 401 000	B07RN4QGW2 Loose Leaf Binder Office Boo		$15.98		
					E 01 100 203 000 401 000	B07XXTPY3T JTIEO 35Pack Birthday Party C		$8.98		
					E 01 100 203 000 401 000	B0991HPP2Y Christmas Bingo Game for Kids		$7.87		
					E 01 100 203 000 401 000	B0B5MLTG7J DAGONGREN 30 Pack Clear P		$9.99		
					E 01 100 203 000 401 000	B0BQHR4KTH SUNEE Folders with Pockets(2		$13.29		
					E 01 100 203 000 401 000	B0CDL7JSRD SFAIH Fine Tip Dry Erase Mark		$52.74		
					E 01 100 203 000 401 000	B0CNYNHLTF emzrivo 48 Pcs Happy Birthda		$9.99		
					E 01 100 203 000 401 000	B0CPDLRKZM 24 Pack Dry Erase Boards, 9"x		$48.98		
					E 01 100 203 000 401 000	B0D28SXBHD BAG BOX 100 Pack 8.25x4.3x		$20.99		
					E 01 100 203 000 401 000	B0DCJC45ZF Coopay 48 Pieces Candy Cane		$17.81		
					E 01 100 203 000 401 000	B0DJ2THLZB OHOME Valentines Crafts for K		$9.99		
					E 01 100 203 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72839		**Voucher #:**	**92466** Invoice			**Invoice No:** 1RNK-4QF6-Q3GL	**8/11/2025**		**Paid Amt:**	**$316.26**
					E 01 100 203 000 401 000	B00D5GVMK8 Bargains Depot (2 Pcs)[0.18-ir		$9.99		
					E 01 100 203 000 401 000	B00GYDTV5M Scotch Thermal Laminating Po		$8.24		
					E 01 100 203 000 401 000	B00MFTLNU0 Scotch Thermal Laminating Po		$24.85		
					E 01 100 203 000 401 000	B09RBHPLB7 Amazon Basics 9-Inch Thermal		$29.15		
					E 01 100 203 000 401 000	B0CS4VSCP7 Gorilla Mounting Putty, Natural		$6.48		
					E 01 100 203 000 401 000	B0DNPDN3K5 Strong Double Sided Tape Hea		$7.18		
					E 01 100 203 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72909		**Voucher #:**	**92467** Invoice			**Invoice No:** 1RNK-4QF6-Q97T	**8/11/2025**		**Paid Amt:**	**$85.89**
					E 01 100 203 000 401 000	B00006JNK2 EXPO Low Odor Dry Erase Mar		$10.04		
					E 01 100 203 000 401 000	B001B0F12A Paper Mate Profile Retractable B		$8.56		
					E 01 100 203 000 401 000	B01LZW65W1 U Brands Magnetic Dry Erase		$2.66		
					E 01 100 203 000 401 000	B079KL4C91 Amazon Basics Clear Thermal L		$15.51		
					E 01 100 203 000 401 000	B07H2V6LH9 Godery Hundred Number Wall C		$17.09		
					E 01 100 203 000 401 000	B08DDG1FHV Dry Erase Eraser Magnetic Wh		$5.49		
					E 01 100 203 000 401 000	B097KJWX15 1000 Pack, Silver Foil Star Meta		$11.18		
					E 01 100 203 000 401 000	B09YCB7TYR Junkin 25 Pcs Teaching Clock		$14.99		
					E 01 100 203 000 401 000	B0B11ZH3XX Dminya Happy Birthday Rubbe		$7.29		
					E 01 100 203 000 401 000	B0BWRQRJPM 30 Pcs Birthday Crowns for C		$9.39		
					E 01 100 203 000 401 000	B0C139F2C1 12 Pcs Privacy Boards Desks fo		$16.99		
					E 01 100 203 000 401 000	B0C7Q1FGHM MaxGear 24 Pack Dry Erase E		$7.89		

Bagley Public Schools #162

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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	B0CDGK86JN DIYMAG Magnetic Tape, 2 Rol		$6.64		
					E 01 100 203 000 401 000	B0CG5WL9WZ upsimples 6 Pack Clear Acryl		$14.59		
					E 01 100 203 000 401 000	B0CHY977GX Carmanon Magnetic Book She		$20.99		
					E 01 100 203 000 401 000	B0CZ6S4T3K (16 Pack) Sticky Notes 3x3, Sel		$8.95		
					E 01 100 203 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72833		**Voucher #:**	**92468** Invoice			**Invoice No:** 1MYV-Y1VY-R71D	**8/11/2025**		**Paid Amt:**	**$178.25**
					E 01 100 258 000 401 000	B00260X7F2 BIC Xtra-Life Mechanical Pencil,		$8.10		
					E 01 100 258 000 401 000	B01MXC0YS5 Pendaflex Hanging File Folder		$13.41		
					E 01 100 258 000 401 000	B073GQBMSD BSIRI 5" Wooden Frog Rasp -		$8.99		
					E 01 100 258 000 401 000	B077G754MB Hygloss Large Poster Board 22		$34.75		
					E 01 100 258 000 401 000	B07W963W7D Carpet Floor Spots Markers, C		$11.98		
					E 01 100 258 000 401 000	B084SKWCBS Sunny Days Entertainment Sic		$5.94		
					E 01 100 258 000 401 000	B08HLW1TB1 Zonon 6 Rolls Carpet Marker S		$22.98		
					E 01 100 258 000 401 000	B09RTVN5GN Energizer Alkaline Power AAA		$15.29		
					E 01 100 258 000 401 000	B0B28WPCL2 WISYOK 1000 Pcs Colored Po		$15.98		
					E 01 100 258 000 401 000	B0B81FTHW3 Two Pocket Folder, HERKKA 1		$58.88		
					E 01 100 258 000 401 000	B0BKTLGZN1 JOYIN 4-Pack 20" Beach Balls		$9.89		
					E 01 100 258 000 401 000	B0CCRRNK9Z 32 Pcs 8 Colors Neon Bubbles		$9.98		
					E 01 100 258 000 401 000	B0CLYL12PV YSHIHE Colored Label Sticker		$8.59		
					E 01 100 258 000 401 000	B0CSDFYGXC ESUOHYM 230PCS Upgradec		$4.99		
					E 01 100 258 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72828		**Voucher #:**	**92469** Invoice			**Invoice No:** 14G9-PD6Q-LNXQ	**8/11/2025**		**Paid Amt:**	**$229.75**
					E 01 100 605 510 401 000	B009D9Y6SG Elmer's Disappearing Purple Sc		$13.80		
					E 01 100 605 510 401 000	Amazon Shipping Charge		$17.99		
PO#: 72840		**Voucher #:**	**92470** Invoice			**Invoice No:** 1YLP-4FJP-Q1WX	**8/11/2025**		**Paid Amt:**	**$31.79**
					E 01 300 215 000 430 000	B00006JNK2 EXPO Low Odor Dry Erase Mar		$10.77		
					E 01 300 215 000 430 000	B000VXO4L2 Elmer's Disappearing Purple Sc		$5.00		
					E 01 300 215 000 430 000	B00UHUJ2QG Expo Low Odor Dry Erase Mai		$13.11		
					E 01 300 215 000 430 000	B06ZYYK3YR 36" x 48" Erasable Undated Or		$23.90		
					E 01 300 215 000 430 000	B07D4YF3K4 Neenah Index Cardstock, 8.5" ›		$12.99		
					E 01 300 215 000 430 000	B07TNVLBZG Amazon Basics File Folders, L		$6.48		
					E 01 300 215 000 430 000	B07ZGD1SL3 Madisi Wood-Cased #2 HB Per		$29.98		
					E 01 300 215 000 430 000	B086MG29RH Avery Clean Edge Printable Sc		$35.38		
					E 01 300 215 000 430 000	B0BGLMJB91 Kdewere 2 Pack Wireless Lava		$21.25		
					E 01 300 215 000 430 000	B0BVPVMWFD EMART Green Screen Backd		$27.99		

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1118		**AMAZON CAPITAL SERVICES**								**P.O. BOX 035184 SEATTLE, WA 98124-5184**					
			FNB											**Wire**	
			E	01	300	215	000	430	000	B0C7KB2491 Eastern Wolf 8 Pads Lined Sticl			$7.49		
			E	01	300	215	000	430	000	B0CJB5ZVH2 maxtek Magnetic Dry Erase Era			$8.95		
			E	01	300	215	000	430	000	Amazon Shipping Charge			$23.36		
PO#: 72878		**Voucher #:**	**92471** Invoice			**Invoice No:** 1C9R-6G9L-Q1P7						**8/11/2025**		**Paid Amt:**	**$226.65**
			E	01	100	412	740	433	000	B00I0CWL8E READY 2 LEARN Triangle Grip			$9.05		
			E	01	100	412	740	433	000	B00I0CWO22 READY 2 LEARN-CE6678 Triar			$9.69		
			E	01	100	412	740	433	000	B00I0CX250 READY 2 LEARN Paint and Dou			$10.10		
			E	01	100	412	740	433	000	B08QJT3L37 Yellow Door Let's Roll, Ocean L			$18.73		
			E	01	100	412	740	433	000	B0CQXCDWQ3 Wooden Puzzles for Kids Ag			$17.59		
			E	01	100	412	740	433	000	B0CSK4TNMW SYNARRY Wooden Vehicle F			$20.94		
			E	01	100	412	740	433	000	B0D2LF1TNH Yellow Door Let's Roll Transpo			$22.47		
			E	01	100	412	740	433	000	B0D2LG336L Yellow Door - 6 Stamp Rollers v			$25.09		
			E	01	100	412	740	433	000	B0F1PSRMKM hand2mind Little Minds at Wor			$64.99		
			E	01	100	412	740	433	000	Amazon Shipping Charge			$0.00		
PO#: 72968		**Voucher #:**	**92472** Invoice			**Invoice No:** 1W9Y-6FRW-PCNV						**8/11/2025**		**Paid Amt:**	**$198.65**
			E	01	300	255	000	430	000	B0001P11D4 Trend 1000pcs Certified Beechw			$74.04		
			E	01	300	255	000	430	000	B007FVV9XO Red Kap Men's Shop Coat, Nav			$67.98		
			E	01	300	255	000	430	000	B007FVVB0U Red Kap Men's Shop Coat, Nav			$67.98		
			E	01	300	255	000	430	000	B007FVVBY6 Red Kap Men's Shop Coat, Nav			$67.98		
			E	01	300	255	000	430	000	B007FVVCMM Red Kap Men's Shop Coat, Na			$67.98		
			E	01	300	255	000	430	000	B00HM96R22 3M Advanced Sandpaper, 20 S			$99.65		
			E	01	300	255	000	430	000	B00L3K7PI6 9" x 11" 80 Grit Professional Gra			$21.99		
			E	01	300	255	000	430	000	B01NBTV5V2 Pro Grade - Acid Brushes - 14			$107.40		
			E	01	300	255	000	430	000	B07WG9Z1WY Benchmark Abrasives PSA N			$38.79		
			E	01	300	255	000	430	000	B07WHF93PV Benchmark Abrasives PSA Go			$38.79		
			E	01	300	255	000	430	000	B07XMHDS2B amoolo 1/8" inch Cobalt Drill Bi			$23.26		
			E	01	300	255	000	430	000	B07XMLB7PV amoolo 3/8" Cobalt Drill Bit(5Pc			$38.58		
			E	01	300	255	000	430	000	B086XGBHH3 Super CA Glue (2 x 4.5 oz.) w			$59.98		
			E	01	300	255	000	430	000	B08CD99PWL Genmitsu 40pcs End Mills CNC			$33.24		
			E	01	300	255	000	430	000	B09Z35SFZ8 20 Pcs Dowel and Tenon Cente			$11.99		
			E	01	300	255	000	430	000	B0BGGK191Y SpeTool 5PCS Spiral Downcut			$47.49		
			E	01	300	255	000	430	000	B0CHDPVM39 Chumia 100 Pairs Bulk Safety			$76.99		
			E	01	300	255	000	430	000	B0CLLXRKB2 60 Pcs 0.63 Inch Glass Marbles			$34.95		
			E	01	300	255	000	430	000	B0CMQ5DP78 SpeTool 5PCS 60 Degree V Bit			$47.49		
			E	01	300	255	000	430	000	B0D6XZZHNR 1/16" Titanium Drill Bits, HSS M			$7.49		

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1118		**AMAZON CAPITAL SERVICES**			**P.O. BOX 035184 SEATTLE, WA 98124-5184**					
			FNB						**Wire**	
			E		01 300 255 000 430 000	B0DGGFLFJX CORTOOL 1/16 inch Cobalt Dri		$6.98		
			E		01 300 255 000 430 000	B0DLZPNF6F DashHound 5PCS BRF302 CNC		$76.99		
			E		01 300 255 000 430 000	Amazon Shipping Charge		$6.99		
PO#: 72845		**Voucher #:**	**92473** Invoice		**Invoice No:** 1WVY-MFPK-QG7W		**8/11/2025**		**Paid Amt:**	**$1,125.00**
			E		01 100 203 000 401 000	B00VZ827A2 Lot Of 12 Pull Apart Assorted C		$5.93		
			E		01 100 203 000 401 000	B0CNP1WL1J QKEL 36PCS Black Carpet Spo		$8.98		
			E		01 100 203 000 401 000	B0CPSN1BVQ AFMAT Electric Pencil Sharpe		$34.99		
			E		01 100 203 000 401 000	Amazon Shipping Charge		$0.00		
PO#: 72825		**Voucher #:**	**92474** Invoice		**Invoice No:** 1CHQ-9QLQ-NFC6		**8/11/2025**		**Paid Amt:**	**$49.90**
			E		01 300 050 000 401 000	B001Q4HUNO BIC Round Stic Xtra Life Ballpo		$26.60		
			E		01 300 050 000 401 000	B07DCWGFXK Office Depot® Brand Thermal		$8.85		
			E		01 300 050 000 401 000	B0BPTRZZ85 TICONDEROGA Wood-Cased I		$99.00		
			E		01 300 050 000 401 000	Amazon Shipping Charge		$8.16		
PO#: 72832		**Voucher #:**	**92475** Invoice		**Invoice No:** 193C-XMHY-P1KT		**8/11/2025**		**Paid Amt:**	**$142.61**
			E		01 300 408 740 433 000	B00006IFHD Sharpie Permanent Markers Set		$8.99		
			E		01 300 408 740 433 000	B01BRGU8R0 Amazon Basics Stainless Stee		$13.64		
			E		01 300 408 740 433 000	B06X42664Y EXPO Low Odor Dry Erase Marl		$23.41		
			E		01 300 408 740 433 000	B0722L14L3 Pendaflex File Folders, Letter Si		$13.20		
			E		01 300 408 740 433 000	B07ZGD1SL3 Madisi Wood-Cased #2 HB Per		$59.96		
			E		01 300 408 740 433 000	B08MQRQTKJ BIC Xtra-Smooth Mechanical P		$7.00		
			E		01 300 408 740 433 000	B08QMWH153 MJUNM Clear Tape Refills Ro		$9.72		
			E		01 300 408 740 433 000	B0CF549XPZ Two Pocket Folders, RAZCC 10		$63.92		
			E		01 300 408 740 433 000	B0CRPHHDD4 Paper Clips, 500 Pcs Assorted		$5.99		
			E		01 300 408 740 433 000	B0D14H5F59 Duchong 30 Count Highlighters		$8.99		
			E		01 300 408 740 433 000	Amazon Shipping Charge		$39.56		
PO#: 72872		**Voucher #:**	**92476** Invoice		**Invoice No:** 1LC7-4XGY-QGTL		**8/11/2025**		**Paid Amt:**	**$254.38**
			E		01 100 203 000 401 000	B0000DH8HT Scotch Magic Tape,3 Rolls, Nur		$8.87		
			E		01 100 203 000 401 000	B0004F7GUI EXPO Low Odor Dry Erase Marl		$17.94		
			E		01 100 203 000 401 000	B0006JKE56 JAX Rock Paper Scissors Card		$4.99		
			E		01 100 203 000 401 000	B00094C6AO Stanley Bostitch Heavy Duty 1-I		$16.80		
			E		01 100 203 000 401 000	B0017OHG2S Prang (Formerly SunWorks) Co		$4.57		
			E		01 100 203 000 401 000	B001E66896 Prang (Formerly SunWorks) Cor		$4.27		
			E		01 100 203 000 401 000	B00290OH26 Prang (Formerly SunWorks) Co		$2.35		
			E		01 100 203 000 401 000	B007VBXB48 Scotch Thermal Laminating Pou		$12.74		
			E		01 100 203 000 401 000	B00JM5GW10 Play Doh Modeling Compound		$7.83		

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	B00RSB6I1E Scotch Heavy Duty Packaging T	$16.74			
			E	01	100	203	000	401	000	B075QDRJWZ Faber-Castell Reusable Remo	$15.20			
			E	01	100	203	000	401	000	B07GSZM4YM Mr. Sketch Scented Markers, (	$16.55			
			E	01	100	203	000	401	000	B07H2BNGN3 Amazon Basics Standard Stap	$10.59			
			E	01	100	203	000	401	000	B07RN4QGW2 Loose Leaf Binder Office Bool	$7.99			
			E	01	100	203	000	401	000	B08XBDZDB7 MESHA Paper Gift Bags 5.25x3	$13.99			
			E	01	100	203	000	401	000	B0997SXMXN 63 Pieces Watercolor Apple Cu	$7.99			
			E	01	100	203	000	401	000	B09KN6VGHH 50Pcs Wooden Clips Push Pi	$6.99			
			E	01	100	203	000	401	000	B0BPK4WT2K Teacher Created Resources C	$8.99			
			E	01	100	203	000	401	000	B0CRBJGVYK Amazon Basics Colored Marke	$8.56			
			E	01	100	203	000	401	000	B0D22TK3VD Self Adhesive Magnet (0.8" x 0	$4.74			
			E	01	100	203	000	401	000	B0D2DCB2KK 25 Sheets White Cardstock 8.5	$9.98			
			E	01	100	203	000	401	000	B0D3DFXG2T Zddaoole 100 Pcs Cute Pencil	$11.99			
			E	01	100	203	000	401	000	B0DD7KWVG1 Trandraft 32.8 ft Thanksgiving	$3.99			
			E	01	100	203	000	401	000	B0DQCLM451 30 Sheets Colored Cardstock I	$7.98			
			E	01	100	203	000	401	000	Amazon Shipping Charge	$0.00			
PO#: 72829		**Voucher #:**	**92477** Invoice				**Invoice No:** 1W9Y-6FRW-PCGG					**8/11/2025**	**Paid Amt:**	**$232.63**
			E	01	100	200	000	401	000	B000FA6AXG Educational Insights Multicolor	$10.49			
			E	01	100	200	000	401	000	B01C4QBW3G Dab-O-Ink 3oz Bingo Daubers	$17.72			
			E	01	100	200	000	401	000	B07QB9MX8P Horizon Group USA Assorted S	$7.99			
			E	01	100	200	000	401	000	B0859DPYPL 12456 PCS Funny Stickers, Me	$8.90			
			E	01	100	200	000	401	000	B088FNLLM1 Coogam Letters Matching Eggs	$23.73			
			E	01	100	200	000	401	000	B08RWZS1LC Educational Insights Black & W	$11.63			
			E	01	100	200	000	401	000	B09SVMYVSQ Learning Resources Skill Builc	$12.99			
			E	01	100	200	000	401	000	B0BQD57T78 hand2mind Sea Animals Dice P	$10.99			
			E	01	100	200	000	401	000	B0BZ457VB7 JoyCat Wooden Magnetic Fishi	$22.79			
			E	01	100	200	000	401	000	B0CP4HN682 hand2mind Rainbow Lowercas	$24.99			
			E	01	100	200	000	401	000	B0CQ8STK83 hand2mind Magnetic Dry Eras	$23.49			
			E	01	100	200	000	401	000	B0DDJBR785 50 Pieces 16mm Colored Dice :	$6.99			
			E	01	100	200	000	401	000	B0DHZTK5KY Exquiss 4800 Pcs Tissue Pape	$5.99			
			E	01	100	200	000	401	000	B0DYSQ8S91 SEETOOOGAMES Magnetic Bi	$8.69			
			E	01	100	200	000	401	000	Amazon Shipping Charge	$0.00			
PO#: 72964		**Voucher #:**	**92478** Invoice				**Invoice No:** 1P1L-T7QX-LXVW					**8/11/2025**	**Paid Amt:**	**$197.38**
			E	01	005	605	000	350	181	B01DTDE9DS Duck Brand Standard Packagin	$9.84			
			E	01	005	605	000	350	181	B0CNGZLJ5B Jxjslp Replacement Keyboard v	$87.84			

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	005	605	000	350	181		B0DL4DBTWP Yeung Qee USB 3.0 A to USB I	$11.58		
			E	01	005	605	000	350	181		Amazon Shipping Charge	$0.00		
			E	01	005	605	000	350	181		Repair and Main Service-Technology	($5.27)		
PO#: 72940		**Voucher #:**	**92479** Invoice			**Invoice No:** 1LC7-4XGY-V11D					**8/11/2025**		**Paid Amt:**	**$103.99**
			E	04	005	505	321	401	000		B000J09DRM Scotch Book Tape Value Pack,	$38.68		
			E	04	005	505	321	401	000		B000MFJNVK Scotch Magic Tape, Invisible, H	$21.99		
			E	01	100	200	000	401	000		B078SL8R2Q GoSports Inflatable Dodgeball -	$24.85		
			E	04	005	505	321	401	000		B079KL4C91 Amazon Basics Clear Thermal L	$16.56		
			E	04	005	505	321	401	000		B07D4YF3K4 Neenah Index Cardstock, 8.5" x	$12.57		
			E	01	100	200	000	401	000		B07QF2D5VJ Rolling Sands 20 Ounce Sports	$117.56		
			E	04	005	505	321	401	000		B07R8D1RHS Amazon Basics Sheet Protecto	$6.99		
			E	04	005	505	321	401	000		B082VSDZRL Sticky Notes 1.5x2 Inches, Brig	$8.74		
			E	04	005	505	321	401	000		B09XQLJFDD PAPERPAL #1 Nonskid Paper (	$7.59		
			E	04	005	505	321	401	000		B09XV5B94Q Correction Tape, 12 Pack Corr	$7.99		
			E	04	005	582	344	401	000		B09ZK8JCFN Vileafy 30 Mini Race Cars for C	$8.88		
			E	04	005	505	321	401	000		B0CN2N8MBD Forvencer 24 Count Dividers w	$9.99		
			E	04	005	505	321	401	000		B0CYBP2D23 Binder Divider, PANDRI 120 Pa	$45.32		
			E	04	005	505	321	401	000		B0DNBD55VN Thick Business Cards 500 Prin	$19.98		
			E	04	005	505	321	401	000		Amazon Shipping Charge	$0.00		
PO#: 72969		**Voucher #:**	**92480** Invoice			**Invoice No:** 1NCF-C6YJ-TJXL					**8/11/2025**		**Paid Amt:**	**$347.69**
			E	04	005	582	344	401	000		B013FA0LA0 POPULAR PLAYTHINGS Playst	$8.99		
			E	04	005	582	344	401	000		Amazon Shipping Charge	$0.00		
PO#: 72963		**Voucher #:**	**92481** Invoice			**Invoice No:** 1GK6-WJGY-V19G					**8/11/2025**		**Paid Amt:**	**$8.99**
			E	01	100	720	000	401	000		B0CTM7ZPZF 3oz Disposable Paper Cups 24	$43.99		
PO#: 72831		**Voucher #:**	**92482** Invoice			**Invoice No:** 19KK-HJ11-Q9RR					**8/11/2025**		**Paid Amt:**	**$43.99**
			E	01	300	270	000	401	000		B00UHUKAM6 EXPO Low Odor Dry Erase Ma	$9.17		
			E	01	300	270	000	401	000		B071JM699P Amazon Basics Wood-Cased #2	$22.48		
			E	01	300	270	000	401	000		B08BQMD5RC Mr. Pen- Magnetic Dry Erase I	$7.84		
			E	01	300	270	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 72843		**Voucher #:**	**92483** Invoice			**Invoice No:** 1GK6-WJGY-V19G					**8/11/2025**		**Paid Amt:**	**$39.49**
			E	01	100	203	000	401	000		1914329813 Handwriting Practice Paper for K	$27.96		
			E	01	100	203	000	401	000		B002IXI4MI Crayola Classic Color Pack Crayo	$39.60		
			E	01	100	203	000	401	000		B003U6QBQS School Smart Zaner-Bloser Pa	$11.47		
			E	01	100	203	000	401	000		B003ZVLQO0 Business Source Fold-Back Bir	$9.82		
			E	01	100	203	000	401	000		B006RJWSLC Business Source 53366 Paper	$8.00		

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		B00QL27XMY Post-it Tabs, 2 in, Solid, Assort	$10.78		
			E	01	100	203	000	401	000		B08GFJBV51 GAMENOTE White Board Dry E	$37.98		
			E	01	100	203	000	401	000		B08WRK5Y5Q EXPO Low Odor Dry Erase Ma	$23.99		
			E	01	100	203	000	401	000		B0CF2BLQSN Two Pocket Folders, RAZCC 1	$71.10		
			E	01	100	203	000	401	000		B0CQ8STK83 hand2mind Magnetic Dry Eras	$23.49		
			E	01	100	203	000	401	000		B0DJ281HW4 #1 Paper Clips, 800 PCS Mediu	$9.99		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$16.09		
PO#: 72836		**Voucher #:**	**92484** Invoice		**Invoice No:** 19G4-1LXQ-VDYW						**8/11/2025**		**Paid Amt:**	**$290.27**
			E	01	100	203	000	401	000		B00006IEGC Pentel(R) Quicker-Clicker™ Auto	$9.38		
			E	01	100	203	000	401	000		B00006IEGK Pentel Super Hi-Polymer Lead Re	$3.78		
			E	01	100	203	000	401	000		B000VXO4L2 Elmer's Disappearing Purple Sc	$8.27		
			E	01	100	203	000	401	000		B002JFX02Y EXPO Dry Erase Whiteboard Cl	$9.74		
			E	01	100	203	000	401	000		B077Q4B6YN Paper Mate Handwriting Triang	$3.43		
			E	01	100	203	000	401	000		B079KL4C91 Amazon Basics Clear Thermal L	$15.51		
			E	01	100	203	000	401	000		B07K91GV6N Amazon Basics Heavy Duty Co	$11.31		
			E	01	100	203	000	401	000		B07NH6Q4Y7 Teacher Created Resources Co	$37.98		
			E	01	100	203	000	401	000		B07QB6WMQR FASTPRO 10-Pack, Super Br	$16.99		
			E	01	100	203	000	401	000		B07WWKDHXV Teacher Created Resources	$8.99		
			E	01	100	203	000	401	000		B07XBRWFKG Outus 6 Sets Rainbow Pennan	$17.99		
			E	01	100	203	000	401	000		B08D4MT4WQ Amazon Basics Heavy Duty P	$11.30		
			E	01	100	203	000	401	000		B08TZNSC1R Oxford Primary Composition N	$22.76		
			E	01	100	203	000	401	000		B0BGKYRSTT Teacher Breakaway Lanyards	$12.99		
			E	01	100	203	000	401	000		B0BQBVP7C4 Colored Jumbo Paper Clips, 30	$9.19		
			E	01	100	203	000	401	000		B0D4TG4VQY JRONGHE 100PCS Pencil Top	$15.18		
			E	01	100	203	000	401	000		B0DWLHPFQP Address Labels for Printer 750	$4.40		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 72888		**Voucher #:**	**92485** Invoice		**Invoice No:** 1W9Y-6FRW-RMQ7						**8/11/2025**		**Paid Amt:**	**$219.19**
			E	01	100	203	000	401	000		B00006IAS4 GBC Binding Spines / Spirals / C	$37.22		
			E	01	100	203	000	401	000		B004YGQK5K JOLLY RANCHER Assorted Fru	$15.49		
			E	01	100	203	000	401	000		B078WJTPV4 Amazon Basics Felt Tip Marker	$9.93		
			E	01	100	203	000	401	000		B079KL4C91 Amazon Basics Clear Thermal L	$15.51		
			E	01	100	203	000	401	000		B093L2VHBC Water Bottle Stickers 200 Pcs	$7.19		
			E	01	100	203	000	401	000		B09FHMBC47 200Pcs Water Bottle Stickers f	$5.03		
			E	01	100	203	000	401	000		B0BCWDC411 Stickers for Water Bottles, 200	$7.97		
			E	01	100	203	000	401	000		B0C2BZG33X Arme Stickers Pack, 400 PCS	$8.08		

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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	B0C69GQVS7 Zddaoole 60 Pcs Cute Pencil T	$7.99				
			E	01	100	203	000	401	000	B0CN9KGJL5 100PCS Mixed Pencil Toppers	$14.99				
			E	01	100	203	000	401	000	B0D3GZDVGB RINOLY 100 PCS Water Bottl	$4.99				
			E	01	100	203	000	401	000	B0DHCFG4SR iLeadon Purple Checkered Mo	$16.99				
			E	01	100	203	000	401	000	B0DKM34HNW Elevon Electric Adjustable Hei	$89.99				
			E	01	100	203	000	401	000	B0DT6ZS72K 20 Pack Stylus Pen,Stylus Pen	$5.99				
			E	01	100	203	000	401	000	Amazon Shipping Charge	$0.00				
PO#: 72834		**Voucher #:**	**92486** Invoice			**Invoice No:** 1MYV-Y1VY-VD6R						**8/11/2025**		**Paid Amt:**	**$247.36**
			E	01	100	203	000	401	000	B000F9XBQQ Sharpie Permanent Markers Qu	$8.99				
			E	01	100	203	000	401	000	B0030FCG1S Business Source Premium Invis	$10.79				
			E	01	100	203	000	401	000	B009D9Y6SG Elmer's Disappearing Purple Sc	$33.08				
			E	01	100	203	000	401	000	B00OQQ0144 EXPO Dry Erase Markers Chis	$19.30				
			E	01	100	203	000	401	000	B00UHUKAM6 EXPO Low Odor Dry Erase Ma	$9.67				
			E	01	100	203	000	401	000	B00UM7VN7K BIC Round Stic Ball Pen, Mediu	$14.70				
			E	01	100	203	000	401	000	B06W2HD8B9 BIC Round Stic Xtra Life Blue E	$11.71				
			E	01	100	203	000	401	000	B071JM699P Amazon Basics Wood-Cased #2	$33.72				
			E	01	100	203	000	401	000	B079ZV4V3C Amazon Basics Stapler with 10	$19.11				
			E	01	100	203	000	401	000	B088QM19MC 30 Pads 0.6x2 Inch Sticky Note	$27.96				
			E	01	100	203	000	401	000	B09LXS339Q Golcellia 900 Pcs, Transparent	$26.67				
			E	01	100	203	000	401	000	B0BVZ3SCHM SMELHA Highlighters - 100 Pa	$39.18				
			E	01	100	203	000	401	000	B0C7WP4Z7V 1InTheOffice Standard Staples	$13.98				
			E	01	100	203	000	401	000	B0D3TZT73C 144 Count Colored Pencils for K	$17.99				
			E	01	100	203	000	401	000	B0D6RPPK9H (18 Pads) Sticky Notes 3x3 inc	$7.99				
			E	01	100	203	000	401	000	B0DR8JL1GQ 30 Pack Kids Scissors, 5 Inch	$19.99				
			E	01	100	203	000	401	000	Amazon Shipping Charge	$26.83				
PO#: 72852		**Voucher #:**	**92487** Invoice			**Invoice No:** 1W6V-67QW-PP9V						**8/11/2025**		**Paid Amt:**	**$341.66**
			E	01	100	203	000	401	000	B0CLCLSFBF Yunsailing 108 Pcs Happy Birth	$18.99				
			E	01	100	203	000	401	000	B0DYP2G2D5 FYXMI 120 Pcs Happy Birthda	$16.98				
			E	01	100	203	000	401	000	Amazon Shipping Charge	$0.00				
PO#: 72835		**Voucher #:**	**92488** Invoice			**Invoice No:** 1R9M-MW1X-RLQQ						**8/11/2025**		**Paid Amt:**	**$35.97**
			E	01	300	420	740	433	000	0375822747 The City of Ember (The City of Er	$19.47				
			E	01	300	420	740	433	000	043912042X Esperanza Rising (Scholastic Go	$16.02				
			E	01	300	420	740	433	000	0545110033 Daily Math Jumpstarts: 200 Quic	$15.70				
			E	01	300	420	740	433	000	B00006IFH0 Mr. Sketch Scented Markers Chis	$9.67				
			E	01	300	420	740	433	000	B0000DH8HT Scotch Magic Tape,3 Rolls, Nur	$17.04				

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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	01 300 420 740 433 000	B003LZMHIY Loctite 1270884 Fun-Tak Mounti		$2.59		
			E	01 300 420 740 433 000	B071CP6X88 Crayola Super Tips Marker Set		$15.97		
			E	01 300 420 740 433 000	B077Q4B6YN Paper Mate Handwriting Triang		$6.86		
			E	01 300 420 740 433 000	B07D8R4BX5 Amazon Basics Durable 3 Ring		$21.44		
			E	01 300 420 740 433 000	B08YP83DZK Pilot FriXion Clicker Erasable De		$9.89		
			E	01 300 420 740 433 000	B096X5M3NS OWLKELA Dry Erase Erasers,		$9.98		
			E	01 300 420 740 433 000	B09QXWMDZ8 Paper Mate Clearpoint Mecha		$16.26		
			E	01 300 420 740 433 000	B0BX1YBWZM Mr. Pen- Ruler, 12 inch Ruler,		$5.98		
			E	01 300 420 740 433 000	B0CLHZJN4W 72 Pieces Anxiety Sensory St		$11.99		
			E	01 300 420 740 433 000	B0CPH44ZZW Five Star Pencil Pouch, Pen Ca		$8.94		
			E	01 300 420 740 433 000	B0CPHGDMR5 Five Star Pencil Pouch, Pen C		$5.99		
			E	01 300 420 740 433 000	B0CTGGGGZK Mr. Pen- 2Pack Pencil Pouch -		$6.98		
			E	01 300 420 740 433 000	B0CYLWB8B3 3 Ring Binder Dividers with TAI		$17.98		
			E	01 300 420 740 433 000	B0D46WYRMV Forvencer Pencil Pouch for 3		$13.26		
			E	01 300 420 740 433 000	B0DHQP8KFK Coloring Book: Coloring Book I		$6.95		
			E	01 300 420 740 433 000	B0F4MY3FBR Fidget Toys Adults Metal Fidge		$17.97		
			E	01 300 420 740 433 000	Amazon Shipping Charge		$10.98		
PO#: 72844		**Voucher #:**	**92459** Invoice		**Invoice No:** 1J7L-6DWQ-TNLC	**8/11/2025**		**Paid Amt:**	**$267.91**
			E	01 300 255 000 430 000	B000BQKXLE Komelon SL2825 Self Lock 25-		$77.31		
			E	01 300 255 000 430 000	B000BQO98M Johnson RAS-70B-ORAN 7" C		$10.04		
			E	01 300 255 000 430 000	B000O5EGI8 Wiha 26715 Torx Screwdriver W		$19.06		
			E	01 300 255 000 430 000	B000O5GHQM Wiha 26323 Precision Screwd		$7.96		
			E	01 300 255 000 430 000	B000T9UB42 Wiha 96708 Torx Screwdriver w		$36.20		
			E	01 300 255 000 430 000	B001IULQFO Wiha 96320 5/64" - 2.0 x 50mm		$24.80		
			E	01 300 255 000 430 000	B0044WVO64 EXPO 80008 Low-Odor Dry Era		$15.96		
			E	01 300 255 000 430 000	B00H2H3C2W BIC Clic Stic Black Retractable		$17.98		
			E	01 300 255 000 430 000	B00UHUISTS SHARPIE Extreme Permanent M		$30.86		
			E	01 300 255 000 430 000	B0BQCWH5KF DEWALT 20V MAX XR Impact		$198.00		
			E	01 300 255 000 430 000	Amazon Shipping Charge		$6.99		
PO#: 72877		**Voucher #:**	**92460** Invoice		**Invoice No:** 1R9M-MW1X-VGY9	**8/11/2025**		**Paid Amt:**	**$445.16**
								Check Amount:	**$6,884.44**
								Vendor Total:	**$6,884.44**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
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 #:	92504 Invoice		Invoice No: 250801255033	8/31/2025		Paid Amt:	$1,521.10	
								Check Amount:		$1,521.10
								Vendor Total:		$1,521.10
75455		BLUUM OF MINNESOTA LLC			PO BOX 675331 DALLAS, TX 75267-5331					
			FNB					Wire		
			E 01 005 605 000 401 181		General Supplies-District Technology		$223.44			
PO#:		Voucher #:	92507 Invoice		Invoice No: 1050263	8/31/2025		Paid Amt:	$223.44	
								Check Amount:		$223.44
								Vendor Total:		$223.44
12219		BSN SPORTS			PO BOX 660176 DALLAS, TX 75266-0176					
			FNB					Wire		
			E 01 300 292 000 401 295		OPEN PO FOR THE 2025-2026 SY		$696.70			
PO#: 73042		Voucher #:	92769 Invoice		Invoice No: 930548824	8/31/2025		Paid Amt:	$696.70	
								Check Amount:		$696.70
			FNB					Wire		
			E 01 300 294 000 401 204		OPEN PO FOR THE 2025-2026 SY		$786.10			
			E 01 300 296 000 401 208		General Supplies-Softball		$230.50			
PO#: 73042		Voucher #:	92766 Invoice		Invoice No: 0930138802	8/31/2025		Paid Amt:	$1,016.60	
								Check Amount:		$1,016.60
			FNB					Wire		
			E 01 300 296 000 401 213		General Supplies-Volleyball		$4,081.10			
PO#: 73042		Voucher #:	92767 Invoice		Invoice No: 930138801	8/31/2025		Paid Amt:	$4,081.10	
								Check Amount:		$4,081.10
			FNB					Wire		
			E 01 300 296 000 401 213		General Supplies-Volleyball		$1,264.85			
PO#: 73042		Voucher #:	92768 Invoice		Invoice No: 930485333	8/31/2025		Paid Amt:	$1,264.85	
								Check Amount:		$1,264.85
								Vendor Total:		$7,059.25
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE. S STE 2060 MINNEAPOLIS, MN 55415					
			FNB					Wire		
			B 01 215 030		Insurance Payable		$1,219.83			
PO#:		Voucher #:	92665 Invoice		Invoice No: CNS0001903197	8/31/2025		Paid Amt:	$1,219.83	
								Check Amount:		$1,219.83
								Vendor Total:		$1,219.83

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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 #:**	**92506** Invoice		**Invoice No:** 3785780	**8/31/2025**		**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		$406.95			
PO#: 72985		**Voucher #:**	**92757** Invoice		**Invoice No:** 9598635192	**8/31/2025**		**Paid Amt:**	**$406.95**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$450.36			
PO#: 72985		**Voucher #:**	**92758** Invoice		**Invoice No:** 9564125160	**8/31/2025**		**Paid Amt:**	**$450.36**	
			E	01 100 203 302 530 000	White Boards		$1,034.84			
PO#: 73073		**Voucher #:**	**92759** Invoice		**Invoice No:** 9595120990	**8/31/2025**		**Paid Amt:**	**$1,034.84**	
								Check Amount:		**$1,892.15**
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$228.89			
PO#: 72985		**Voucher #:**	**92753** Invoice		**Invoice No:** 9581126993	**8/31/2025**		**Paid Amt:**	**$228.89**	
								Check Amount:		**$228.89**
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$52.19			
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$0.00			
PO#: 72985		**Voucher #:**	**92751** Invoice		**Invoice No:** 9525820701	**8/31/2025**		**Paid Amt:**	**$52.19**	
								Check Amount:		**$52.19**
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$63.10			
PO#: 72985		**Voucher #:**	**92752** Invoice		**Invoice No:** 9600204094	**8/31/2025**		**Paid Amt:**	**$63.10**	
								Check Amount:		**$63.10**
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$299.20			
PO#: 72985		**Voucher #:**	**92754** Invoice		**Invoice No:** 9554918004	**8/31/2025**		**Paid Amt:**	**$299.20**	
								Check Amount:		**$299.20**
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$346.95			
PO#: 72985		**Voucher #:**	**92755** Invoice		**Invoice No:** 9574681319	**8/31/2025**		**Paid Amt:**	**$346.95**	
								Check Amount:		**$346.95**

Check Number: 0-2147483647   Payment Date: 8/1/2025-8/31/2025   Period: 202601-202603   Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
33291		**GRAINGER**		**DEPT# 847795903 PALATINE, IL 60038-0001**						
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$379.92			
PO#: 72985		**Voucher #:**	**92756** Invoice	**Invoice No:** 9600204078		**8/31/2025**		**Paid Amt:**	**$379.92**	
									Check Amount:	**$379.92**
									Vendor Total:	**$3,262.40**
1646		**HUDL**	**29775 NETWORK PLACE CHICAGO, IL 60673-1775**							
			FNB					**Wire**		
			E	01 300 292 000 455 295	OPEN PO FOR THE 2025-2026 SY		$8,000.00			
PO#: 73045		**Voucher #:**	**92765** Invoice	**Invoice No:** H00132616		**8/31/2025**		**Paid Amt:**	**$8,000.00**	
									Check Amount:	**$8,000.00**
									Vendor Total:	**$8,000.00**
2512		**IMAGINE LEARNING**		**100 S. MILL AVE., STE 1700 TEMPE, AZ 85281**						
			FNB					**Wire**		
			E	01 100 203 302 460 000	Textbooks/Workbooks		$18,766.70			
PO#: 72904		**Voucher #:**	**92538** Invoice	**Invoice No:** 1072733		**8/31/2025**		**Paid Amt:**	**$18,766.70**	
									Check Amount:	**$18,766.70**
									Vendor Total:	**$18,766.70**
1542		**INNOVATIVE OFFICE SOLUTIONS**		**P.O. BOX 860627 MINNEAPOLIS, MN 55486-0627**						
			FNB					**Wire**		
			E	01 100 203 000 401 000	AVT67024 POUCH,PENCIL,BINDER,BK		$19.80			
			E	01 100 203 000 401 000	PAP8410152 MARKER,FLAIR,PT GRD,BE		$18.06			
			E	01 100 203 000 401 000	DIX13882 PENCIL,TICONDEROGA,#2		$2.58			
			E	01 100 203 000 401 000	OXF31 CARD,INDEX,RULED,3X5,WHT		$4.32			
			E	01 100 203 000 401 000	OXF40 CARD,INDEX,PLAIN,4X6,WHT		$7.36			
			E	01 100 203 000 401 000	MMM142 TAPE,MAILNG,2"X800"W/DISP		$10.14			
PO#: 72857		**Voucher #:**	**92492** Invoice	**Invoice No:** IN4852156		**8/12/2025**		**Paid Amt:**	**$62.26**	
			E	01 300 241 000 401 000	STD13247C144A6 PENCIL,PENCIL HB #2,YL		$24.91			
			E	01 300 241 000 401 000	UNV73000 TAPE,2"X110YD,2MIL,6PK,CR		$32.47			
			E	01 300 241 000 401 000	ACM10375 RULER,WOOD,12IN,METRIC&IN		$3.33			
PO#: 72863		**Voucher #:**	**92493** Invoice	**Invoice No:** IN4852168		**8/12/2025**		**Paid Amt:**	**$60.71**	
			E	01 100 203 000 401 000	AVT67024 POUCH,PENCIL,BINDER,BK		$29.70			
			E	01 100 203 000 401 000	SAN30072 MARKER,SHARPIE,FINE,12/ST		$10.72			
			E	01 100 203 000 401 000	PAC101188 CARD,STK,8.5X11,1C/PK,WE		$12.10			
PO#: 72898		**Voucher #:**	**92494** Invoice	**Invoice No:** IN4862560		**8/12/2025**		**Paid Amt:**	**$52.52**	
			E	01 100 203 000 401 000	SAN1920940 MARKER,EXPO,LOW CHISEL,BK		$39.60			
			E	01 100 203 000 401 000	MMM6122 TAPE,TRANS,6PK WDISP,CR		$13.50			

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	203	000	401	000	MMM810723PK TAPE,1X2592, 3 PK,CR	$23.80				
			E	01	100	203	000	401	000	PAC101188 CARD,STK,8.5X11,1C/PK,WE	$10.24				
			E	01	100	203	000	401	000	PAC101187 CARD,STK,8.5X11,1C/PK,BK	$12.50				
			E	01	100	203	000	401	000	PAC6303 PAPER,CNST,9X12,50PK,BK	$0.82				
			E	01	100	203	000	401	000	PAC9203 PAPER,CNST,9X12,50PK,WE	$0.81				
			E	01	100	203	000	401	000	PAC6307 PAPER,CNST,12X18,50PK,BK	$1.68				
			E	01	100	203	000	401	000	PAC8407 PAPER,CNST,12X18,50PK,YW	$1.55				
			E	01	100	203	000	401	000	PAC8003 PAPER,CNST,9X12,50PK,EVG	$0.81				
			E	01	100	203	000	401	000	PAC8007 PAPER,CNST,12X18,50PK,EVG	$1.55				
			E	01	100	203	000	401	000	PAC9903 PAPER,CNST,9X12,50PK,HYR	$1.04				
PO#: 72929		**Voucher #:**	**92495** Invoice				**Invoice No:** IN4863711					**8/12/2025**		**Paid Amt:**	**$107.90**
			E	01	300	255	000	401	000	BICBU311BE PEN,BU3,GRIP,BALLPT,BE	$12.80				
			E	01	300	255	000	401	000	Small order shipping	$3.00				
			E	01	300	255	000	401	000	BICBU311BE PEN,BU3,GRIP,BALLPT,BE	$12.80				
PO#: 72919		**Voucher #:**	**92496** Invoice				**Invoice No:** IN4863695					**8/12/2025**		**Paid Amt:**	**$28.60**
			E	01	100	050	000	401	000	SMD10334 FOLDER,MLA,1/3 CUT,LTR	$66.06				
			E	01	100	050	000	401	000	MMM8106PK TAPE,3/4 IN X 1296 IN,MT	$81.84				
			E	01	100	050	000	401	000	MMM654AST NOTE,POST-IT 3X3,PST	$16.97				
			E	01	100	050	000	401	000	MMM6605PKAST NOTE,4X6 LINED, ASST ,PS	$14.79				
PO#: 72933		**Voucher #:**	**92497** Invoice				**Invoice No:** IN4864459					**8/12/2025**		**Paid Amt:**	**$179.66**
			E	01	100	050	000	401	000	DUC1078566 TAPE,GUN,ANTIMICROBI,CLR	$39.37				
			E	01	100	050	000	401	000	MMM6714AU FLAG,1X3,PG MRKR,4PK,ULT	$13.20				
			E	01	100	050	000	401	000	SMD10335 FOLDER,MLA,1/3CT,LTR,POS1	$37.53				
			E	01	100	050	000	401	000	DUCHP260C03 TAPE,CARTON SEALING,CLR	$22.95				
			E	01	100	050	000	401	000	MMM654AST NOTE,POST-IT 3X3,PST	$67.88				
PO#: 72932		**Voucher #:**	**92498** Invoice				**Invoice No:** IN4864458					**8/12/2025**		**Paid Amt:**	**$180.93**
			E	01	300	710	000	430	000	CYO688100 PENCIL,100/ST,COLOR,AST	$19.75				
			E	01	300	710	000	430	000	MMMC60ST DISPENSER,TAPE 1"CORE,SR	$3.01				
			E	01	300	710	000	430	000	UNV10505 FOLDER,FILE,1/3C,LTR,VL	$20.19				
			E	01	300	710	000	430	000	UNV10504 FOLDER,FILE,1/3C,LTR,YL	$23.56				
			E	01	300	710	000	430	000	BICFPINFAP10AST PEN,FINELINER,10PK,AST	$7.52				
			E	01	300	710	000	430	000	BICWOTAPP21 TAPE,CORRECTION,2PK,WHT	$4.73				
			E	01	300	710	000	430	000	DIX13882 PENCIL,TICONDEROGA,#2	$4.44				
			E	01	300	050	000	366	000	MMM810121296 TAPE,MAGIC 1/2X1296	$2.37				
PO#: 72952		**Voucher #:**	**92499** Invoice				**Invoice No:** IN4864586					**8/12/2025**		**Paid Amt:**	**$85.57**

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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	300	260	000	401	000		SAN81800 CLEANER,BOARD,EXPO,GALLON	$32.04		
			E	01	300	260	000	401	000		Small order shipping	$3.00		
			E	01	300	260	000	401	000		UNV21127 PROTECTOR,SHEET,CLR	$8.78		
PO#: 72935		**Voucher #:**	**92500** Invoice		**Invoice No:** IN4864460						**8/12/2025**		**Paid Amt:**	**$43.82**
			E	01	100	203	000	401	000		PAC103026 PAPER,CONST,9X12,WE	$1.92		
			E	01	100	203	000	401	000		PAC103002 PAPER,CONST,9X12,OE	$2.28		
			E	01	100	203	000	401	000		PAC103029 PAPER,CONST,9X12,BK	$2.02		
			E	01	100	203	000	401	000		PAC103431 PAPER,CONST,9X12,FESTIVRD	$11.30		
			E	01	100	203	000	401	000		PAC103027 PAPER,CONST,9X12,GY	$2.13		
			E	01	100	203	000	401	000		PAC103006 PAPER,CONST,9X12,FESTIVGN	$5.16		
			E	01	100	203	000	401	000		PAC103025 PAPER,CONST,9X12,WARMBN	$4.14		
			E	01	100	203	000	401	000		PAC103013 PAPER,CONST,9X12,SHOCKGPK	$2.28		
			E	01	100	203	000	401	000		PAC103010 PAPER,CONST,9X12,50PK,SN	$9.94		
			E	01	100	203	000	401	000		AVT67024 POUCH,PENCIL,BINDER,BK	$35.64		
			E	01	100	203	000	401	000		FEL52323 BINDING,PLAS,1/2",25PK,BK	$7.20		
			E	01	100	203	000	401	000		PAC103016 PAPER,CONST,9X12,SKBE	$2.07		
			E	01	100	203	000	401	000		PAC103004 PAPER,CONST,9X12,YW	$6.54		
			E	01	100	203	000	401	000		PAC103017 PAPER,CONST,9X12,RBE	$6.99		
			E	01	100	203	000	401	000		PAC103019 PAPER,CONST,9X12,PE	$2.33		
			E	01	100	203	000	401	000		PAC103039 PAPER,CONST,12X18,TE	$4.49		
			E	01	100	203	000	401	000		PAC103041 PAPER,CONST,12X18,VL	$4.23		
			E	01	100	203	000	401	000		UNV47200 CARD,INDEX,PLAIN,3X5,WE	$6.84		
			E	01	100	203	000	401	000		SAN35559 MARKER,SHARPIE PNT,MED,GD	$2.66		
			E	01	300	211	000	430	000		UNV10220 CLIP,BINDER,LGE,DZ	$1.98		
PO#: 72949		**Voucher #:**	**92501** Invoice		**Invoice No:** IN4864583						**8/12/2025**		**Paid Amt:**	**$122.14**
			E	01	100	203	000	401	000		DIX13872 PENCIL,TICONDEROGA, #2YL	$26.48		
			E	01	100	203	000	401	000		SAN30001EA MARKER,SHARPIE,FINE PT,BK	$6.00		
			E	01	100	203	000	401	000		UNV72210BX CLIP,#1,GEM,SMOOTH,100/BX	$0.51		
			E	01	100	203	000	401	000		PAC7503 PAPER,CNST,9X12,50PK,BBE	$1.35		
			E	01	100	203	000	401	000		UNV05562 CLIPBOARD,LETTER,6/PK,BR	$27.26		
PO#: 72929		**Voucher #:**	**92502** Invoice		**Invoice No:** IN4864318						**8/12/2025**		**Paid Amt:**	**$61.60**
			E	01	300	050	000	401	000		General Supplies-HS Office	$69.58		
PO#: 72859		**Voucher #:**	**92490** Invoice		**Invoice No:** IN4852166						**8/12/2025**		**Paid Amt:**	**$69.58**
			E	01	100	203	000	401	000		UNV21130 PROTECTOR,SHEET,CLR	$3.81		
			E	01	100	203	000	401	000		PFX54458EE FILE,FOLDERS,3 TAB,AST	$7.42		

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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 01 100 203 000 401 000		UNV40312 CLIPBOARD,6"X9",LOW,CLR		$7.74		
			E 01 100 203 000 401 000		PAC103058 PAPER,CONST,12X18,50PK,WE		$7.34		
			E 01 100 203 000 401 000		PAC59530 PAPER,TIS,12X18,100PK,AST		$5.69		
			E 01 100 203 000 401 000		AVT67024 POUCH,PENCIL,BINDER,BK		$7.92		
			E 01 100 203 000 401 000		CLI40711 POCKET,DRY ERASE,9X12,BK		$18.40		
PO#: 72854		**Voucher #:**	**92491** Invoice		**Invoice No:** IN4852155	**8/12/2025**		**Paid Amt:**	**$58.32**
								Check Amount:	**$1,113.61**
								Vendor Total:	**$1,113.61**
1015		**IRS**	,						
			FNB					**Wire**	
			B 01 215 010		FICA Payable		$21,211.64		
			B 01 215 011		Fed W/H Payable		$8,978.88		
PO#:		**Voucher #:**	**92717** Invoice		**Invoice No:** M2026020	**8/31/2025**		**Paid Amt:**	**$30,190.52**
			B 01 215 010		FICA Payable		$773.54		
			B 01 215 011		Fed W/H Payable		$57.14		
PO#:		**Voucher #:**	**92508** Invoice		**Invoice No:** M202601S0	**8/31/2025**		**Paid Amt:**	**$830.68**
			B 01 215 010		FICA Payable		$2,880.94		
			B 01 215 011		Fed W/H Payable		$2,286.10		
PO#:		**Voucher #:**	**92710** Invoice		**Invoice No:** M2025140	**8/31/2025**		**Paid Amt:**	**$5,167.04**
								Check Amount:	**$36,188.24**
								Vendor Total:	**$36,188.24**
2577		**Liberty Mutual Insurance**			**P.O. Box 91013 Chicago, IL 60680-1110**				
			FNB					**Wire**	
			E 01 005 760 720 340 000		Property Insurance-Transportation		$14,031.60		
PO#:		**Voucher #:**	**92542** Invoice		**Invoice No:** 15161497	**8/31/2025**		**Paid Amt:**	**$14,031.60**
			E 01 005 760 720 340 000		Property Insurance-Transportation		$4,452.00		
			E 01 005 810 000 340 000		Property Insurance - Cyber Security		$50.00		
			E 01 005 940 000 340 000		Property Insurance		$9,446.60		
PO#:		**Voucher #:**	**92668** Invoice		**Invoice No:** 15183001	**8/31/2025**		**Paid Amt:**	**$13,948.60**
			E 01 005 760 720 340 000		Property Insurance-Transportation		$13,948.60		
PO#:		**Voucher #:**	**92543** Invoice		**Invoice No:** 15163218	**8/31/2025**		**Paid Amt:**	**$13,948.60**
								Check Amount:	**$41,928.80**
								Vendor Total:	**$41,928.80**

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

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 01 005 110 000 335 000	Short-Term Lease/Rentals			$1,410.02			
				E 01 005 110 000 401 000	General Supplies-Business Office			$117.25			
PO#:		**Voucher #:**		**92726** Invoice	**Invoice No:** 559664172		**8/31/2025**		**Paid Amt:**	**$1,527.27**	
										Check Amount:	**$1,527.27**
			FNB						**Wire**		
				E 01 100 203 000 335 000	Short-Term Lease/Rentals			$1,337.36			
PO#:		**Voucher #:**		**92771** Invoice	**Invoice No:** 560357246		**8/31/2025**		**Paid Amt:**	**$1,337.36**	
										Check Amount:	**$1,337.36**
										Vendor Total:	**$2,864.63**
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 #:**		**92458** Invoice	**Invoice No:** 08052025		**8/31/2025**		**Paid Amt:**	**$1,414.63**	
										Check Amount:	**$1,414.63**
										Vendor Total:	**$1,414.63**
1016		**MN DEPT OF REVENUE**			**,**						
			FNB						**Wire**		
				B 01 215 013	State W/H Payable			$3,618.71			
PO#:		**Voucher #:**		**92452** Invoice	**Invoice No:** M2026010		**8/31/2025**		**Paid Amt:**	**$3,618.71**	
				B 01 215 013	State W/H Payable			$587.81			
PO#:		**Voucher #:**		**92444** Invoice	**Invoice No:** M2025130		**8/31/2025**		**Paid Amt:**	**$587.81**	
				B 01 215 013	State W/H Payable			$28.34			
PO#:		**Voucher #:**		**92509** Invoice	**Invoice No:** M202601S0		**8/31/2025**		**Paid Amt:**	**$28.34**	
				B 01 215 013	State W/H Payable			$837.86			
PO#:		**Voucher #:**		**92712** Invoice	**Invoice No:** M2025140		**8/31/2025**		**Paid Amt:**	**$837.86**	
				B 01 215 013	State W/H Payable			$4,968.03			
PO#:		**Voucher #:**		**92721** Invoice	**Invoice No:** M2026020		**8/31/2025**		**Paid Amt:**	**$4,968.03**	
										Check Amount:	**$10,040.75**
										Vendor Total:	**$10,040.75**
1901		**MRI SOFTWARE LLC**			**28925 FOUNTAIN PKWY SOLON, OH 44139**						
			FNB						**Wire**		
				E 01 005 110 000 305 000	Fees For Services-Business Office			$50.00			

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1901		**MRI SOFTWARE LLC**			**28925 FOUNTAIN PKWY SOLON, OH 44139**					
			FNB					**Wire**		
			E 04 005 586 332 305 132		Fees For Services- Youth Enrich. - S Rec		$10.00			
PO#:		**Voucher #:**	**92489** Invoice		**Invoice No:** MRIUS2482675	**8/31/2025**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
									Vendor Total:	**$60.00**
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		$84,999.34			
PO#:		**Voucher #:**	**92503** Invoice		**Invoice No:** 1541122	**8/31/2025**		**Paid Amt:**	**$84,999.34**	
									Check Amount:	**$84,999.34**
									Vendor Total:	**$84,999.34**
1376		**PITNEY BOWES GLOBAL FINANCIAL SERVICES**			**P.O. BOX 371887 PITTSBURGH, PA 15250-7887**					
			FNB					**Wire**		
			E 01 005 110 000 329 000		REFILL POSTAGE METER		$2,000.00			
PO#:		**Voucher #:**	**92727** Invoice		**Invoice No:** 08012025	**8/31/2025**		**Paid Amt:**	**$2,000.00**	
									Check Amount:	**$2,000.00**
									Vendor Total:	**$2,000.00**
62905		**PUBLIC EMPLOYEES RET ASSOC**			**PO BOX 75608 ST. PAUL, MN 55175-0608**					
			FNB					**Wire**		
			B 01 215 017		PERA Payable		$1.15			
PO#:		**Voucher #:**	**92711** Invoice		**Invoice No:** M2025140	**8/31/2025**		**Paid Amt:**	**$1.15**	
			B 01 215 017		PERA Payable		$13,094.36			
PO#:		**Voucher #:**	**92720** Invoice		**Invoice No:** M2026020	**8/31/2025**		**Paid Amt:**	**$13,094.36**	
									Check Amount:	**$13,095.51**
									Vendor Total:	**$13,095.51**
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**					
			FNB					**Wire**		
			E 01 100 203 000 401 000		084475 School Smart Smooth Paper Clips, 2 I		$3.69			
			E 01 100 203 000 401 000		084472 School Smart Smooth Paperclips, 1-1/		$6.60			
			E 01 100 203 000 401 000		084870 School Smart Magnetic Tape Roll, Adh		$4.74			
			E 01 100 203 000 401 000		2041053 Astrobrights Card Stock, 8-1/2 x 11 I		$8.77			
			E 01 100 203 000 401 000		076878 EXPO Dry Block Eraser, Charcoal Gra		$7.17			
			E 01 100 203 000 401 000		085105 School Smart Colored File Folders Tw		$17.67			
			E 01 100 203 000 401 000		054150 Tru-Ray Sulphite Construction Paper,		$10.38			
			E 01 100 203 000 401 000		1006763 Tru-Ray Sulphite Construction Paper		$5.58			
			E 01 100 203 000 401 000		1461990 3M 101 Value Masking Tape, 1 Inch		$8.16			

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**									**PO BOX 825640 PHILADELPHIA, PA 19182-5640**			
			FNB										**Wire**	
			E	01	100	203	000	401	000		1461991 3M 101 Value Masking Tape, 1.50 Ir	$4.22		
			E	01	100	203	000	401	000		2040456 School Smart High Clarity Laminating	$39.38		
			E	01	100	203	000	401	000		299673 Prang Medium Weight Construction Pa	$3.96		
			E	01	100	203	000	401	000		1506534 Prang Medium Weight Construction F	$6.82		
			E	01	100	203	000	401	000		1538829 Creativity Street Now You See It Etch	$17.22		
			E	01	100	203	000	401	000		1482510 Highland 5910 Transparent Tape, 0.7	$15.92		
PO#: 72849		**Voucher #:**	**92735** Invoice								**Invoice No:** 208135731660 **8/31/2025**		**Paid Amt:**	**$160.28**
			E	01	100	203	000	401	000		020874 Alliance Advantage Latex Rubber Bar	$1.94		
			E	01	100	203	000	401	000		054063 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		054069 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		054075 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		1006763 Tru-Ray Sulphite Construction Paper	$5.58		
			E	01	100	203	000	401	000		054648 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054036 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		053988 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054027 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054009 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		2103359 Tru-Ray Construction Paper, Almond	$2.79		
			E	01	100	203	000	401	000		2103356 Tru-Ray Construction Paper, Ivory, 9	$2.79		
			E	01	100	203	000	401	000		1496295 Paper Mate Profile Retractable Ballpo	$9.81		
			E	01	100	203	000	401	000		084475 School Smart Smooth Paper Clips, 2 Ir	$2.46		
			E	01	100	203	000	401	000		2133001 School Smart Standard Staples, 1/4	$0.94		
			E	01	100	203	000	401	000		001257 Prang Semi-Moist Watercolor Paint Re	$7.21		
			E	01	100	203	000	401	000		040560 Scotch 810 Magic Tape, 0.75 x 1296 Ir	$3.89		
			E	01	100	203	000	401	000		076764 Carson Dellosa Student Number Line,	$10.65		
			E	01	100	203	000	401	000		054141 Tru-Ray Sulphite Construction Paper,	$10.38		
			E	01	100	203	000	401	000		1006764 Tru-Ray Sulphite Construction Paper	$8.37		
			E	01	100	203	000	401	000		054129 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		054141 Tru-Ray Sulphite Construction Paper,	$10.38		
			E	01	100	203	000	401	000		1006764 Tru-Ray Sulphite Construction Paper	$8.37		
			E	01	100	203	000	401	000		054129 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		1496295 Paper Mate Profile Retractable Ballpo	$9.81		
			E	01	100	203	000	401	000		084475 School Smart Smooth Paper Clips, 2 Ir	$2.46		
			E	01	100	203	000	401	000		2133001 School Smart Standard Staples, 1/4	$0.94		
			E	01	100	203	000	401	000		020874 Alliance Advantage Latex Rubber Bar	$1.94		

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**									**PO BOX 825640 PHILADELPHIA, PA 19182-5640**			
			FNB										**Wire**	
			E	01	100	203	000	401	000		054063 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		054069 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		054075 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		1006763 Tru-Ray Sulphite Construction Paper	$5.58		
			E	01	100	203	000	401	000		054648 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054036 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		053988 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054027 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		054009 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	100	203	000	401	000		2103359 Tru-Ray Construction Paper, Almond	$2.79		
			E	01	100	203	000	401	000		2103356 Tru-Ray Construction Paper, Ivory, 9	$2.79		
			E	01	100	203	000	401	000		076764 Carson Dellosa Student Number Line,	$10.65		
			E	01	100	203	000	401	000		001257 Prang Semi-Moist Watercolor Paint Re	$7.21		
			E	01	100	203	000	401	000		040560 Scotch 810 Magic Tape, 0.75 x 1296 I	$3.89		
PO#: 72858		**Voucher #:**	**92736** Invoice			**Invoice No:** 208135731661					**8/31/2025**		**Paid Amt:**	**$203.04**
			E	01	100	203	000	401	000		2041053 Astrobrights Card Stock, 8-1/2 x 11 I	$26.31		
			E	01	100	203	000	401	000		1534824 Astrobrights Colored Paper, 8-1/2 x	$45.10		
			E	01	100	203	000	401	000		204780 Oxford 2-Pocket Folder, 100 Sheet Ca	$27.68		
			E	01	100	203	000	401	000		1465297 Scotch Thermal Laminating Pouch, L	$91.90		
			E	01	100	203	000	401	000		310341 Con-Tact Self-Adhesive Contact Pape	$5.00		
			E	01	100	203	000	401	000		1369040 Scotch 665 Double-Sided Tape, 0.50	$14.75		
			E	01	100	203	000	401	000		067678 Avery Easy Peel Address Labels, Inkj	$22.48		
			E	01	100	203	000	401	000		1574777 Scotch Shipping Packaging Tape wit	$5.52		
			E	01	100	203	000	401	000		2133001 School Smart Standard Staples, 1/4	$0.47		
			E	01	100	203	000	401	000		2020846 Crayola Take Note! Dry Erase Marke	$16.44		
			E	01	100	203	000	401	000		054150 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	100	203	000	401	000		090051 Dowling Magnets Magnetic Dot with A	$7.01		
			E	01	100	203	000	401	000		1438731 Astrobrights Card Stock, 65 lb, 8-1/2	$18.00		
PO#: 72850		**Voucher #:**	**92737** Invoice			**Invoice No:** 208135734827					**8/31/2025**		**Paid Amt:**	**$285.85**
			E	01	300	620	000	401	000		040572 Scotch 845 Book Tape, 1.50 Inches x	$64.90		
			E	01	300	620	000	401	000		040575 Scotch 845 Book Tape, 2 Inches x 15	$112.40		
			E	01	300	620	000	401	000		2013407 School Smart No 2 Pencils, Pre-Sha	$22.16		
			E	01	300	620	000	401	000		089837 School Smart Flexible Plastic Ruler, In	$3.50		
			E	01	300	620	000	401	000		081891 School Smart Thick Wooden Ruler, Si	$3.50		
			E	01	300	620	000	401	000		038160 School Smart Round Stick Pen, Mediu	$2.01		

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**				**PO BOX 825640 PHILADELPHIA, PA 19182-5640**				
			FNB						**Wire**	
					E 01 300 620 000 401 000	079593 BIC Wite-Out EZ Correct Correction Ta	$8.18			
					E 01 300 620 000 401 000	1571902 Post-it Pop Up Notes, 3 x 3 Inches, (	$20.47			
					E 01 300 620 000 401 000	038706 Post-it Pop-Up Original Notes, 3 x 3 In	$12.73			
					E 01 300 620 000 401 000	090668 School Smart Rubber Band Ball, Multip	$3.44			
					E 01 300 620 000 401 000	1599704 Business Source Rubber Bands, Siz	$9.16			
					E 01 300 620 000 401 000	1599708 Business Source Rubber Bands, Siz	$9.16			
					E 01 300 620 000 401 000	2133001 School Smart Standard Staples, 1/4	$4.70			
					E 01 300 620 000 401 000	2133015 School Smart Rustproof Staple Remo	$1.42			
					E 01 300 620 000 401 000	2006653 Officemate PVC-Free Color Coated (	$8.44			
					E 01 300 620 000 401 000	2002894 Sparco Transparent Clipboard, 6 X 9	$7.18			
PO#: 72894		**Voucher #:**	**92739** Invoice		**Invoice No:** 308104707080			**8/31/2025**	**Paid Amt:**	**$293.35**
					E 01 300 255 000 401 000	084808 School Smart No 2 Pencils, Hexagona	$39.50			
					E 01 300 255 000 401 000	084808 School Smart No 2 Pencils, Hexagona	$39.50			
					E 01 300 255 000 401 000	084808 School Smart No 2 Pencils, Hexagona	$39.50			
					E 01 300 255 000 401 000	1494658 Post-it Super Sticky Notes, 3 x 3 Inch	$22.94			
					E 01 300 255 000 430 000	2138999 Crayola Colored Pencil Classpack, 1	$36.39			
					E 01 300 255 000 430 000	1572461 Sax Heavy Body Acrylic Paint, 1 Pint	$16.35			
					E 01 300 255 000 430 000	1572465 Sax Heavy Body Acrylic Paint, 1 Pint	$10.90			
					E 01 300 255 000 430 000	1572455 Sax Heavy Body Acrylic Paint, 1 Pint	$10.90			
					E 01 300 255 000 430 000	1572451 Sax Heavy Body Acrylic Paint, 1 Pint	$10.90			
					E 01 300 255 000 430 000	1572469 Sax Heavy Body Acrylic Paint, 1 Pint	$10.90			
					E 01 300 255 000 430 000	1572473 Sax Heavy Body Acrylic Paint, 1 Pin	$60.70			
					E 01 300 255 000 430 000	1572471 Sax Heavy Body Acrylic Paint, 1 Pint	$16.35			
					E 01 300 255 000 430 000	1572467 Sax Heavy Body Acrylic Paint, 1 Pint	$10.90			
PO#: 72922		**Voucher #:**	**92740** Invoice		**Invoice No:** 208135766859			**8/31/2025**	**Paid Amt:**	**$325.73**
					E 01 100 203 000 401 000	076764 Carson Dellosa Student Number Line,	$10.65			
					E 01 100 203 000 401 000	1333729 EXPO Low Odor Dry Erase Markers,	$52.44			
					E 01 100 203 000 401 000	1593278 Teacher Created Resources Wristba	$12.98			
					E 01 100 203 000 401 000	2040504 Musgrave Pencil Co. Happy Birthday	$7.78			
					E 01 100 203 000 401 000	1574181 School Smart Plastic Pencil Box, Red	$8.16			
					E 01 100 203 000 401 000	1461990 3M 101 Value Masking Tape, 1 Inch	$2.72			
					E 01 100 203 000 401 000	2102630 VELCRO Brand Tape Roll with Adhes	$12.60			
					E 01 100 203 000 401 000	2132999 School Smart Binder Clips, Medium,	$0.41			
					E 01 100 203 000 401 000	1354258 School Smart Tank Style Highlighters	$4.74			
					E 01 100 203 000 401 000	1483030 Hammond & Stephens Elementa	$73.76			

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**					**PO BOX 825640 PHILADELPHIA, PA 19182-5640**								
			FNB											**Wire**	
				E	01	100	203	000	401	000	1597413 Trend Enterprises Happy Birthday Sı		$5.52		
				E	01	100	203	000	401	000	1438680 Scotch Thermal Laminating Pouch, 9		$23.39		
				E	01	100	203	000	401	000	061419 BIC Wite-Out Extra Coverage Correcti		$2.40		
				E	01	100	203	000	401	000	077355 School Smart Beveled Block Erasers, I		$5.71		
				E	01	100	203	000	401	000	054129 Tru-Ray Sulphite Construction Paper,		$5.19		
				E	01	100	203	000	401	000	054138 Tru-Ray Sulphite Construction Paper,		$5.19		
				E	01	100	203	000	401	000	054648 Tru-Ray Sulphite Construction Paper,		$2.79		
				E	01	100	203	000	401	000	053970 Tru-Ray Sulphite Construction Paper,		$2.79		
				E	01	100	203	000	401	000	053997 Tru-Ray Sulphite Construction Paper,		$2.79		
				E	01	100	203	000	401	000	1006764 Tru-Ray Sulphite Construction Paper		$2.79		
				E	01	100	203	000	401	000	1006763 Tru-Ray Sulphite Construction Paper		$2.79		
				E	01	100	203	000	401	000	054009 Tru-Ray Sulphite Construction Paper,		$2.79		
				E	01	100	203	000	401	000	054036 Tru-Ray Sulphite Construction Paper,		$11.16		
				E	01	100	203	000	401	000	1403460 The Pencil Grip Inc Magnetic Dry Era		$10.65		
				E	01	100	203	000	401	000	084837 School Smart Blunt Tip Kids Scissors,		$2.25		
				E	01	100	203	000	401	000	1539488 Mr. Sketch Scented Washable Marke		$0.00		
				E	01	100	203	000	401	000	040602 Highland 5910 Transparent Tape, 0.7!		$3.31		
PO#: 72899		**Voucher #:**	**92741** Invoice			**Invoice No:** 308104707525						**8/31/2025**		**Paid Amt:**	**$277.75**
				E	01	300	256	000	401	000	245789 School Smart Colored Pencils Classrc		$38.08		
				E	01	300	256	000	401	000	1592774 Elmer's Re-Stick School Glue		$31.91		
				E	01	300	256	000	401	000	085512 School Smart Light-Weight Tagboard,		$61.94		
PO#: 72927		**Voucher #:**	**92742** Invoice			**Invoice No:** 208135769641						**8/31/2025**		**Paid Amt:**	**$131.93**
				E	01	100	050	000	401	000	1574770 Post-it Super Sticky Lined Notes, 4 x		$38.20		
				E	01	100	050	000	401	000	1572356 School Smart Retractable Hybrid Gel		$50.30		
				E	01	100	050	000	401	000	1599710 Business Source Rubber Bands, Siz		$8.57		
				E	01	100	050	000	401	000	084475 School Smart Smooth Paper Clips, 2 I		$14.76		
				E	01	100	050	000	401	000	2013420 BIC Wite-Out EZ Correct Correction		$31.91		
				E	01	100	050	000	401	000	1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inche		$339.00		
				E	01	100	050	000	401	000	2047945 Sharpie Pocket Style Highlighters, Cl		$28.59		
				E	01	100	050	000	401	000	2132999 School Smart Binder Clips, Medium,		$4.92		
				E	01	100	050	000	401	000	2150940 School Smart Academic Desk Pad C		$22.02		
				E	01	100	050	000	401	000	2013917 School Smart Kraft Envelopes with C		$30.74		
				E	01	100	050	000	401	000	084280 School Smart Big Display Digital Timer		$12.02		
				E	01	100	203	000	401	000	1277262 School Smart Laminating Film Roll, 2		$264.12		
PO#: 72934		**Voucher #:**	**92743** Invoice			**Invoice No:** 208135769700						**8/31/2025**		**Paid Amt:**	**$845.15**

District # 0162

Bagley Public Schools #162

Aug FY26 Wire Payables

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Code	Rcd	Vendor	Bank	Check No	Description	Pmt/Void Date	Amount	Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**				
			FNB					**Wire**	
			E	01 100 203 000 401 000	1483030 Hammond & Stephens Elementa		$36.88		
			E	01 100 203 000 401 000	2133001 School Smart Standard Staples, 1/4		$0.47		
			E	01 100 203 000 401 000	2132999 School Smart Binder Clips, Medium,		$0.82		
			E	01 100 203 000 401 000	1436318 Duck Tape Printed Duct Tape, 1.88 ir		$15.84		
			E	01 100 203 000 401 000	1438680 Scotch Thermal Laminating Pouch, 9		$63.15		
			E	01 100 203 000 401 000	2133009 School Smart Binder Clips, Large, 2 I		$3.44		
			E	01 100 203 000 401 000	085623 School Smart Paper Gift Bags, 6 x 11		$15.85		
			E	01 100 203 000 401 000	085624 School Smart Flat Bottom Paper Bag,		$15.85		
			E	01 100 203 000 401 000	085620 School Smart Paper Bag, Flat Bottom,		$21.38		
			E	01 100 203 000 401 000	2040522 Musgrave Pencil Co. Birthday Brillian		$3.89		
			E	01 100 203 000 401 000	227661 Sakura Pentouch Paint Marker, Mediur		$3.24		
			E	01 100 203 000 401 000	090051 Dowling Magnets Magnetic Dot with A		$7.01		
			E	01 100 203 000 401 000	1426454 Mod Podge Sealer and Finish, Satin,		$5.06		
			E	01 100 203 000 401 000	409407 Hygloss Mosaic Tissue Squares, 1 x 1		$4.61		
			E	01 100 203 000 401 000	2040976 Junior Learning CVC Toolbox Item Nu		$22.09		
PO#: 72950		**Voucher #:**	**92744** Invoice		**Invoice No:** 208135769708	**8/31/2025**		**Paid Amt:**	**$219.58**
			E	01 300 260 000 401 000	086305 School Smart Colored Pencils Classro		$67.92		
			E	01 300 260 000 401 000	2013407 School Smart No 2 Pencils, Pre-Sha		$17.41		
			E	01 300 260 000 401 000	1482510 Highland 5910 Transparent Tape, 0.7		$15.92		
			E	01 300 260 000 401 000	1333746 EXPO Low Odor Dry Erase Markers,		$14.20		
PO#: 72936		**Voucher #:**	**92745** Invoice		**Invoice No:** 208135769729	**8/31/2025**		**Paid Amt:**	**$115.45**
			E	01 300 212 000 430 000	1572437 Sax Heavy Body Acrylic Paint, 1/2 Ga		$17.67		
			E	01 300 212 000 430 000	1572439 Sax Heavy Body Acrylic Paint, 1/2 G		$35.34		
			E	01 300 212 000 430 000	1572443 Sax Heavy Body Acrylic Paint, 1/2 Ga		$17.67		
			E	01 300 212 000 430 000	1572430 Sax Heavy Body Acrylic Paint, 1/2 Ga		$35.34		
			E	01 300 212 000 430 000	1572440 Sax Heavy Body Acrylic Paint, 1/2 Ga		$17.67		
			E	01 300 212 000 430 000	1572441 Sax Heavy Body Acrylic Paint, 1/2 Ga		$35.34		
			E	01 300 212 000 430 000	1572447 Sax Heavy Body Acrylic Paint, 1/2 Ga		$80.57		
			E	01 300 212 000 430 000	1572446 Sax Heavy Body Acrylic Paint, 1/2 Ga		$53.01		
			E	01 300 212 000 430 000	1589485 Speedball Fabric Squeegee, Nitrile B		$110.40		
			E	01 300 212 000 430 000	2039320 X-ACTO Teacher Pro Electric Pencil		$49.39		
			E	01 300 212 000 430 000	399398 Plastr Craft Modeling Plaster Material,		$118.28		
			E	01 300 212 000 430 000	461963 Sax Water Soluble Block Printing Ink, 5		$38.00		
			E	01 300 212 000 430 000	238104 Arcor Galvanized Steel Soft Annealed		$31.77		
			E	01 300 212 000 430 000	463808 Arcor Galvanized Steel Soft Annealed		$23.64		

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**					**PO BOX 825640 PHILADELPHIA, PA 19182-5640**							
			FNB										**Wire**	
			E	01	300	212	000	430	000		381314 Speedball Permanent Acrylic Screen F	$26.64		
PO#: 72939		**Voucher #:**	**92746** Invoice				**Invoice No:** 208135769740				**8/31/2025**		**Paid Amt:**	**$690.73**
			E	01	300	050	000	401	000		027466 BIC Round Stic Ballpoint Pen, 1 mm Me	$2.14		
			E	01	300	050	000	401	000		038403 BIC Ultra Round Stic Grip Ballpoint Pei	$4.35		
			E	01	300	050	000	401	000		077399 Sharpie Permanent Markers, Fine Poii	$10.14		
			E	01	300	050	000	401	000		1495148 BIC Wite-Out Quick Dry Correction Fl	$7.34		
			E	01	300	050	000	401	000		077415 Sharpie Permanent Markers, Ultra Fin	$12.99		
			E	01	300	050	000	401	000		2133001 School Smart Standard Staples, 1/4	$0.94		
			E	01	300	050	000	401	000		1401997 Scotch Professional Scissors, 8 Incl	$11.56		
			E	01	300	050	000	401	000		076373 Scotch Heavy Duty Shipping Packagi	$71.62		
			E	01	300	050	000	401	000		1369042 Scotch 810 Magic Tape, 0.50 x 1296	$14.16		
			E	01	300	050	000	401	000		2003149 Scotch Super Glue Gel, 0.07 Ounce,	$5.32		
			E	01	300	050	000	401	000		084472 School Smart Smooth Paperclips, 1-1	$2.20		
			E	01	300	050	000	401	000		2132561 Bostitch Classic Metal Desktop Stapl	$8.64		
			E	01	300	050	000	401	000		085289 School Smart 3-Hole Punched Filler P	$2.03		
			E	01	300	050	000	401	000		025693 Post-it Lined Original Notes, 4 x 6 Incl	$16.44		
			E	01	300	050	000	401	000		785421 Post-it Original Notes, 3 x 3 Inches, C	$6.95		
			E	01	300	050	000	401	000		2133416 Quality Park Dab-N-Seal Envelope M	$12.21		
			E	01	300	050	000	401	000		1499284 Fellowes Laminating Pouches, 9 x 1	$56.09		
			E	01	300	050	000	401	000		1591040 Fellowes Laminating Pouches, Lette	$32.10		
			E	01	300	050	000	401	000		079880 School Smart Copier Transparency Fi	$4.53		
			E	01	300	050	000	401	000		088710 School Smart Ruled Index Card, 4 x 6	$0.85		
			E	01	300	050	000	401	000		006057 Bordette Scalloped Decorative Border	$3.31		
			E	01	300	050	000	401	000		2041531 Tru-Ray Sulphite Construction Paper	$2.79		
			E	01	300	050	000	401	000		054027 Tru-Ray Sulphite Construction Paper,	$5.58		
			E	01	300	050	000	401	000		1006763 Tru-Ray Sulphite Construction Pape	$8.37		
			E	01	300	050	000	401	000		053970 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	300	050	000	401	000		1006764 Tru-Ray Sulphite Construction Pape	$2.79		
			E	01	300	050	000	401	000		054411 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	300	050	000	401	000		054045 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	300	050	000	401	000		054648 Tru-Ray Sulphite Construction Paper,	$5.58		
			E	01	300	050	000	401	000		1539530 Tru-Ray Sulphite Construction Pape	$2.79		
			E	01	300	050	000	401	000		053964 Tru-Ray Sulphite Construction Paper,	$2.79		
			E	01	300	050	000	401	000		054141 Tru-Ray Sulphite Construction Paper,	$5.19		
			E	01	300	050	000	401	000		054150 Tru-Ray Sulphite Construction Paper,	$10.38		

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**									**PO BOX 825640 PHILADELPHIA, PA 19182-5640**				
			FNB											**Wire**	
				E	01	300	050	000	401	000	085499 Pacon Heavyweight Tagboard, 24 x 3		$230.60		
				E	01	300	050	000	401	000	085498 Pacon Heavyweight Tagboard, 18 x 2		$145.25		
				E	01	300	050	000	401	000	1515584 Elmer's Rubber Cement, 4 Ounces, F		$10.39		
				E	01	300	050	000	401	000	2014129 School Smart Laminating Film Roll, 2		$114.38		
				E	01	300	050	000	401	000	1473615 Hammond & Stephens KPG 2 Parts		$15.27		
PO#: 72861		**Voucher #:**	**92738** Invoice								**Invoice No:** 208135735176	**8/31/2025**		**Paid Amt:**	**$856.43**
				E	01	100	203	000	401	000	1466769 Pacon Recycled Privacy Board, 48 x		$85.05		
				E	01	100	203	000	401	000	1583444 Highland 2600 Masking Tape, 1 Inch		$22.03		
				E	01	100	203	000	401	000	078586 Scotch 600 Transparent Tape with De		$38.99		
				E	01	100	203	000	401	000	402000 Sax Colored Art Paper, 12 x 18 Inches		$6.95		
				E	01	100	203	000	401	000	402018 Sax Colored Art Paper, 12 x 18 Inches		$6.95		
				E	01	100	203	000	401	000	081453 Bostitch QuietSharp 6-Hole Heavy Du		$37.43		
				E	01	100	203	000	401	000	2133001 School Smart Standard Staples, 1/4		$0.47		
				E	01	100	203	000	401	000	2132999 School Smart Binder Clip, Medium, 1		$0.82		
				E	01	100	203	000	401	000	2133009 School Smart Binder Clip, Large, 2 Ir		$10.32		
				E	01	100	203	000	401	000	2024410 Pilot FriXion Clicker Erasable Gel Ink		$18.71		
				E	01	100	203	000	401	000	2086816 Paper Mate InkJoy Retractable Gel P		$64.99		
				E	01	100	203	000	401	000	2124039 School Smart Glue Sticks, 0.28 Ounc		$12.41		
				E	01	100	203	000	401	000	090052 Dowling Magnets Adhesive Extra Thir		$19.88		
				E	01	100	203	000	401	000	075545 Post-it Note Cube, 2 x 2 Inches, Greer		$8.57		
				E	01	100	203	000	401	000	2147344 School Smart Removable Self-Stick		$5.19		
				E	01	100	203	000	401	000	2131238 BIC Break-Resistant Mechanical Pen		$7.27		
PO#: 72962		**Voucher #:**	**92747** Invoice								**Invoice No:** 208135769787	**8/31/2025**		**Paid Amt:**	**$346.03**
				E	01	300	211	000	430	000	084808 School Smart No 2 Pencils, Hexagona		$39.50		
				E	01	300	211	000	430	000	026026 School Smart Wide Ruled Compositio		$10.05		
				E	01	300	211	000	430	000	085272 School Smart Spiral Non-Perforated 5		$17.20		
				E	01	300	211	000	430	000	075483 Scotch 810 Magic Tape, 0.75 x 1000 I		$23.39		
				E	01	300	211	000	430	000	1495927 Shell Education 180 Days of Langua		$25.99		
				E	01	300	211	000	430	000	1438446 Shell Education 180 Days of Math fo		$25.99		
				E	01	300	211	000	430	000	2131335 Shell Education 180 Days Of Readin		$21.64		
				E	01	300	211	000	430	000	2089434 Shell Education 180 Days of Social-E		$21.64		
				E	01	300	211	000	430	000	2149627 Shell Education 180 Days of Math fo		$25.99		
				E	01	300	211	000	430	000	2021637 Post-it Super Sticky Notes Bus Pack		$24.24		
				E	01	300	211	000	430	000	006087 Bordette Scalloped Decorative Border		$3.31		
				E	01	300	211	000	430	000	2098718 Scholastic Workbook Investigate Mat		$9.09		

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
67160		**SCHOOL SPECIALTY, LLC.**					**PO BOX 825640 PHILADELPHIA, PA 19182-5640**								
			FNB											**Wire**	
			E	01	300	211	000	430	000		2098736 Scholastic Workbook Success With F		$4.54		
			E	01	300	211	000	430	000		1524152 Carson Dellosa Summer Bridge Activ		$12.80		
PO#: 72926		**Voucher #:**	**92748** Invoice				**Invoice No:** 308104707799					**8/31/2025**		**Paid Amt:**	**$265.37**
			E	01	300	710	000	430	000		027465 BIC Round Stic Ballpoint Pen, 1 mm Me		$1.02		
			E	01	300	710	000	430	000		027469 BIC Round Stic Ballpoint Pen, 1 mm Me		$1.02		
			E	01	300	710	000	430	000		084475 School Smart Smooth Paper Clips, 2 In		$1.16		
			E	01	300	710	000	430	000		084473 School Smart Nickel Coated Paper Cli		$1.03		
			E	01	300	710	000	430	000		2091317 School Smart Binder Clip, Large, 2 Ir		$5.06		
			E	01	300	710	000	430	000		059661 Sharpie Permanent Marker, Ultra Fine		$3.87		
			E	01	300	710	000	430	000		1296306 Bostitch Personal Electric Pencil Sha		$28.07		
PO#: 72954		**Voucher #:**	**92749** Invoice				**Invoice No:** 308104708109					**8/31/2025**		**Paid Amt:**	**$41.23**
			E	01	300	241	000	401	000		2087528 EXPO Low Odor Dry Erase Markers,		$46.79		
			E	01	300	241	000	401	000		206723 Paper Mate Pink Pearl Erasers, Mediu		$12.15		
PO#: 72865		**Voucher #:**	**92734** Invoice				**Invoice No:** 208135731657					**8/31/2025**		**Paid Amt:**	**$58.94**
			E	01	300	050	000	401	000		1377029 Business Source Rubber Bands, Siz		$9.16		
			E	01	300	050	000	401	000		1301244 Scotch 810 Magic Tape Refills, 1 x 2!		$52.90		
			E	01	300	050	000	401	000		2133001 School Smart Standard Staples, 1/4		$0.94		
			E	01	300	050	000	401	000		067673 Avery Easy Peel Address Labels, Las		$103.71		
			E	01	300	050	000	401	000		2133015 School Smart Staple Remover Item N		$1.36		
			E	01	300	050	000	401	000		2044622 School Smart Kwik-Tak Envelopes, 1		$207.95		
			E	01	300	050	000	401	000		015741 School Smart Manila File Folders, Lett		$9.88		
			E	01	300	050	000	401	000		1486657 Post-it Lined Original Notes, 3 x 3 In		$44.25		
			E	01	300	050	000	401	000		084442 School Smart Non-Skid Jumbo Paper (		$11.60		
			E	01	300	050	000	401	000		1473645 Hammond & Stephens 1067-3-1		$227.10		
			E	01	300	050	000	401	000		1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inche		$226.00		
PO#: 72914		**Voucher #:**	**92750** Invoice				**Invoice No:** 308104710043					**8/31/2025**		**Paid Amt:**	**$894.85**
			E	01	100	203	000	401	000		2040515 Musgrave Pencil Co. 100th Day of Sc		$7.78		
			E	01	100	203	000	401	000		1593283 Teacher Created Resources Wristba		$12.98		
			E	01	100	203	000	401	000		2040504 Musgrave Pencil Co. Happy Birthday		$7.78		
			E	01	100	203	000	401	000		040725 Highland 6200 Invisible Tape, 0.75 Inc		$9.54		
			E	01	100	203	000	401	000		2150940 School Smart Academic Desk Pad C		$7.34		
			E	01	100	203	000	401	000		1539682 Barker Creek Happy Double-Sided N		$8.57		
			E	01	100	203	000	401	000		1461995 3M 201 General Use Masking Tape,		$4.54		
			E	01	100	203	000	401	000		085846 Creativity Street Round Wiggle Eye, 1(		$1.98		
			E	01	100	203	000	401	000		086240 Multi-Purpose 2.5x Magnifier, 4 in Len		$12.56		

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type		
67160		**SCHOOL SPECIALTY, LLC.**			**PO BOX 825640 PHILADELPHIA, PA 19182-5640**						
			FNB						**Wire**		
			E		01 100 203 000 401 000	053970 Tru-Ray Sulphite Construction Paper,		$5.58			
			E		01 100 203 000 401 000	1006764 Tru-Ray Sulphite Construction Paper		$5.58			
			E		01 100 203 000 401 000	054036 Tru-Ray Sulphite Construction Paper,		$2.79			
			E		01 100 203 000 401 000	1539530 Tru-Ray Sulphite Construction Paper		$2.79			
			E		01 100 203 000 401 000	054027 Tru-Ray Sulphite Construction Paper,		$8.37			
			E		01 100 203 000 401 000	214812 Creativity Street Plumage Feathers, 2-		$3.88			
			E		01 100 203 000 401 000	008970 Elmer's Liquid School Glue, 4 C		$6.48			
			E		01 100 203 000 401 000	2040505 Musgrave Pencil Co. Happy Hallowe		$3.89			
			E		01 100 203 000 401 000	2133001 School Smart Standard Staples, 1/4		$1.88			
			E		01 100 203 000 401 000	049502 Creative Teaching Press It's My		$7.08			
			E		01 100 203 000 401 000	015741 School Smart Manila File Folders, Lett		$4.94			
			E		01 100 203 000 401 000	1564402 Paper Mate InkJoy 100ST Ballpoint P		$3.11			
			E		01 100 203 000 401 000	090051 Dowling Magnets Magnetic Dot with A		$7.01			
			E		01 100 203 000 401 000	084475 School Smart Smooth Paper Clips, 2 I		$2.46			
			E		01 100 203 000 401 000	1463101 Handy Art Washable Glitter Glue Set		$16.76			
			E		01 100 203 000 401 000	2002797 School Smart Washable Tempera Pa		$22.55			
			E		01 100 203 000 401 000	2044641 Cra-Z-Art Washable Watercolors, Se		$8.12			
			E		01 100 203 000 401 000	1388701 Edushape Transparent Marble Run, (		$39.94			
			E		01 100 203 000 401 000	2049010 Childcraft Magnetic Building Tiles, Se		$54.98			
PO#:	72855	**Voucher #:**	**92732** Invoice		**Invoice No:** 208135731450		**8/31/2025**		**Paid Amt:**	**$281.26**	
			E		01 300 211 000 401 000	076580 Rainbow Kraft Duo-Finish Kraft Paper		$64.99			
			E		01 300 211 000 401 000	082289 Rainbow Kraft Duo-Finish Kraft Paper		$79.75			
			E		01 300 211 000 401 000	027282 Rainbow Kraft Duo-Finish Kraft Paper		$60.64			
PO#:	72860	**Voucher #:**	**92733** Invoice		**Invoice No:** 208135731530		**8/31/2025**		**Paid Amt:**	**$205.38**	
										Check Amount:	**$6,498.33**
										Vendor Total:	**$6,498.33**
1014		**TRA-TEACHERS RETIREMENT ASSOC**			**60 EMPIRE DR STE 400 ST PAUL, MN 55104**						
			FNB						**Wire**		
			B		01 215 018	TRA Payable		$548.01			
PO#:		**Voucher #:**	**92713** Invoice		**Invoice No:** M2025140		**8/31/2025**		**Paid Amt:**	**$548.01**	
			B		01 215 018	TRA Payable		$8,138.63			
PO#:		**Voucher #:**	**92722** Invoice		**Invoice No:** M2026020		**8/31/2025**		**Paid Amt:**	**$8,138.63**	
										Check Amount:	**$8,686.64**
										Vendor Total:	**$8,686.64**

Bagley Public Schools #162

Aug FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
79331		**VISA**	**PO BOX 4512 CAROL STREAM, IL 60197-4512**							
			FNB					**Wire**		
			E 21 005 298 301 401 707		Main Attractions Event		$800.00			
			E 21 005 298 301 401 707		Cheese Pizza		$54.00			
			E 21 005 298 301 401 707		Pepperoni Pizza		$72.00			
			E 21 005 298 301 401 707		Sausage Pizza		$54.00			
			E 21 005 298 301 401 707		2 Liter Coke		$5.00			
			E 21 005 298 301 401 707		2 Liter Mello Yellow		$10.00			
			E 21 005 298 301 401 707		2 Liter Root Beer		$10.00			
			E 21 005 298 301 401 707		2 Liter Sprite		$10.00			
PO#:	72884	**Voucher #:**	**92079** Invoice		**Invoice No:** Senior Class 2025	**8/31/2025**		**Paid Amt:**	**$1,015.00**	
			E 01 005 110 000 820 000		Dues and Membership-Business Office		$115.00			
PO#:		**Voucher #:**	**92439** Invoice		**Invoice No:** 300009276	**8/31/2025**		**Paid Amt:**	**$115.00**	
			E 01 005 110 000 820 000		Dues and Membership-Business Office		$115.00			
PO#:		**Voucher #:**	**92763** Invoice		**Invoice No:** 300009302	**8/31/2025**		**Paid Amt:**	**$115.00**	
			E 01 005 110 000 401 000		General Supplies-Business Office		$53.88			
PO#:		**Voucher #:**	**92764** Invoice		**Invoice No:** FY26 RENEWAL	**8/31/2025**		**Paid Amt:**	**$53.88**	
									Check Amount:	**$1,298.88**
									Vendor Total:	**$1,298.88**
1939		**VSP**	,							
			FNB					**Wire**		
			B 01 215 030		Insurance Payable		$185.50			
PO#:		**Voucher #:**	**92659** Invoice		**Invoice No:** 823278959	**8/31/2025**		**Paid Amt:**	**$185.50**	
									Check Amount:	**$185.50**
									Vendor Total:	**$185.50**
2074		**WEX - FSA**	**PO BOX 9528 FARGO, ND 58106-9528**							
			FNB					**Wire**		
			B 01 215 027		Flex		$1,500.00			
PO#:		**Voucher #:**	**92731** Invoice		**Invoice No:** 08182025	**8/31/2025**		**Paid Amt:**	**$1,500.00**	
									Check Amount:	**$1,500.00**
			FNB					**Wire**		
			B 01 215 027		Flex		$37.91			
PO#:		**Voucher #:**	**92729** Invoice		**Invoice No:** 08092025	**8/31/2025**		**Paid Amt:**	**$37.91**	
									Check Amount:	**$37.91**

District # 0162

Bagley Public Schools #162
Aug FY26 Wire Payables
Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 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		$93.37			
PO#:		**Voucher #:**		**92728** Invoice	**Invoice No:** 08022025		**8/31/2025**		**Paid Amt:**	**$93.37**	
										Check Amount:	**$93.37**
			FNB						**Wire**		
				B 01 215 027		Flex		$29.23			
PO#:		**Voucher #:**		**92730** Invoice	**Invoice No:** 08172025		**8/31/2025**		**Paid Amt:**	**$29.23**	
										Check Amount:	**$29.23**
										Vendor Total:	**$1,660.51**
1993		**WEX - HSA**		**PO BOX 9528**	**FARGO, ND 58106-9528**						
			FNB						**Wire**		
				B 01 215 051		HSA		$122.00			
PO#:		**Voucher #:**		**92770** Invoice	**Invoice No:** 0002208683-IN		**8/31/2025**		**Paid Amt:**	**$122.00**	
										Check Amount:	**$122.00**
			FNB						**Wire**		
				B 01 215 051		HSA		$2,162.50			
				B 01 215 051		HSA-ER Match		$333.34			
PO#:		**Voucher #:**		**92456** Invoice	**Invoice No:** M2026010		**8/31/2025**		**Paid Amt:**	**$2,495.84**	
										Check Amount:	**$2,495.84**
										Vendor Total:	**$2,617.84**
										Report Total:	**$266,159.37**