

# Bagley Public Schools #162

## FY26 March Wires Payable

**Check Number: 0-2147483647    Payment Date: 3/1/2026-3/31/2026    Period: 202601-202610    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	01 100 212 000 430 000	Instructional Supply- Elem Art	\$19.08
			E	01 100 212 000 430 000	B003Y7C9FK UCreate Mixed Media Art Pape	\$25.50
			E	01 100 212 000 430 000	B076FLR6X1 500-700 PCS Assorted Mixed C	\$7.99
			E	01 100 212 000 430 000	B07C71C1LH 3 Pcs 150ml Large Syringes, St	\$8.54
			E	01 100 212 000 430 000	B09497R2CN Amazon Basics Cotton Balls for	\$7.92
			E	01 100 212 000 430 000	B09JF5NPKZ Captain Decor 8 Crepe Paper S	\$6.99
			E	01 100 212 000 430 000	B09JNHR3TT TORC White Fine Glitter 1 Poun	\$11.99
			E	01 100 212 000 430 000	B0DSH5V1TT Amazon Basics Cardstock Pap	\$35.25
			E	01 100 212 000 430 000	Amazon Shipping Charge	\$0.00
<b>PO#: 73330</b>	<b>Voucher #:</b>	<b>94888</b>	Invoice	<b>Invoice No:</b> 1W6D-39MN-6NHR	<b>3/31/2026</b>	<b>Paid Amt: \$123.26</b>
			E	01 005 605 000 401 181	General Supplies-District Technology	\$30.39
			E	01 005 605 000 401 181	Amazon Shipping Charge	\$0.00
<b>PO#: 73333</b>	<b>Voucher #:</b>	<b>94890</b>	Invoice	<b>Invoice No:</b> 1W6D-39MN-4LG1	<b>3/31/2026</b>	<b>Paid Amt: \$30.39</b>
			E	01 100 203 000 401 331	General Supplies - Clwtr Polk Grants	\$28.00
			E	01 100 203 000 401 331	B00Z7D3D8Q Party Solids Premium Aqua Blu	\$21.77
			E	01 100 203 000 401 331	B00Z7D4KEC 12-Pack Premium Plastic Tablec	\$21.77
			E	01 100 203 000 401 331	B01KYYKECA Animals Figure,54 Piece Mini	\$9.97
			E	01 100 203 000 401 331	B01N2UTKE9 Dum Dums Original Mix 400 ct.	\$28.95
			E	01 100 203 000 401 331	B071YQQFXN Funcorn Toys Ocean Sea Anin	\$9.94
			E	01 100 203 000 401 331	B0722GV9KQ Teacher Created Resources Ed	\$12.93
			E	01 100 203 000 401 331	B07K2VWN3Z Novelty Place 2 Pcs Jumbo Infl	\$24.95
			E	01 100 203 000 401 331	B097F49QYH Learning Resources STEM Exp	\$12.59
			E	01 100 203 000 401 331	B0B68HG5F2 RCOMG Arctic Animals Figures	\$9.99
			E	01 100 203 000 401 331	B0BKZT43B2 DNB 8000 Pcs Raffle Tickets -	\$21.69
			E	01 100 203 000 401 331	B0BYTL46SR hand2mind Numberblocks Race	\$11.88
			E	01 100 203 000 401 331	B0BZPC6M88 Kolewo4ever 200 Pieces Unde	\$21.99
			E	01 100 203 000 401 331	B0BZT443MB Learning Resources STEM Exp	\$10.60
			E	01 100 203 000 401 331	B0C1SWNNYY 15 Pcs Mini Figures Toys Real	\$7.99
			E	01 100 203 000 401 331	B0C81SVHJ4 Ocean Animal Stickers 1056 Cr	\$9.97
			E	01 100 203 000 401 331	B0CHM5781B Kosiz 1000 Pcs Plastic Mercha	\$45.99
			E	01 100 203 000 401 331	B0CHY56S1W Tactical 2000 Raffle Tickets, B	\$8.79
			E	01 100 203 000 401 331	B0CHY59LT5 Tactical 2000 Raffle Tickets, Bl	\$8.79
			E	01 100 203 000 401 331	B0CWGRDT31 SAMOKA Sea Animals Balloor	\$7.98
			E	01 100 203 000 401 331	B0CY29GJGN 12 Pack Acrylic Sign Holder 8.	\$31.34
			E	01 100 203 000 401 331	B0D1T12GZP Adsumudi Fun Ones: The Fast-	\$18.04

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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	000 401 331	B0D2KWSP3Y Kristin Paradise 30Pcs Under	\$8.99	
			E	01	100	203	000 401 331	B0D4TP19WZ BAUANOOY Ocean Balloons, I	\$6.99	
			E	01	100	203	000 401 331	B0DDKG83FT 254PCS Realistic Ocean Anim	\$9.99	
			E	01	100	203	000 401 331	B0F8Q4466C Pureegg Plastic Table Cloth Dis	\$9.99	
			E	01	100	203	000 401 331	B0FQPH1QBJ Shut The Box Game, Wooden I	\$15.99	
			E	01	100	203	000 401 331	B0FT3LP5T3 Under The Sea Backdrop 7x5F	\$9.59	
			E	01	100	203	000 401 331	Amazon Shipping Charge	\$0.00	
PO#: 73312	Voucher #:	94894	Invoice	Invoice No:	1NYV-VNTP-X6DG	3/31/2026			Paid Amt:	\$447.45
			E	01	300	050	000 401 000	General Supplies-HS Office	\$90.25	
			E	01	300	050	000 401 000	Amazon Shipping Charge	\$0.00	
PO#: 73307	Voucher #:	94887	Invoice	Invoice No:	1WFP-4N13-3J67	3/31/2026			Paid Amt:	\$90.25
			E	01	100	203	000 401 000	General Supplies-Elem	\$39.67	
			E	01	100	203	000 401 000	1339052741 I Survived Series Complete Set (	\$98.99	
			E	01	100	203	000 401 000	1546103449 Who Would Win Complete Series	\$101.99	
			E	01	100	203	000 401 000	B0DSH5V1TT Amazon Basics Cardstock Pap	\$11.58	
			E	01	100	203	000 401 000	B0DTP87PJK The Boxcar Children Classic Tr	\$92.90	
			E	01	100	203	000 401 000	Amazon Shipping Charge	\$24.98	
PO#: 73320	Voucher #:	94892	Invoice	Invoice No:	11CT-L63C-WGFD	3/31/2026			Paid Amt:	\$370.11
			E	01	100	203	000 401 000	General Supplies-Elem	\$12.85	
			E	01	100	203	000 401 000	General Supplies-Elem	\$16.99	
PO#:	Voucher #:	94896	Invoice	Invoice No:	1NFN-L64J-R7JM	3/31/2026			Paid Amt:	\$29.84
			E	01	310	810	000 401 000	General Supplies-Maintenance	\$16.98	
			E	01	310	810	000 401 000	B07ZHN8RSC Nylon Carry Case for Motorola	\$28.44	
			E	01	310	810	000 401 000	B0B8T1VCKT 10Pcs UHF CP200 Antenna Con	\$23.59	
			E	01	310	810	000 401 000	B0BBNB5N41 ARM & HAMMER Plus OxiClea	\$20.94	
			E	01	310	810	000 401 000	B0CJ4G6KYD Teseko 5-Pack CP200D WPLN4	\$109.99	
PO#: 73331	Voucher #:	94895	Invoice	Invoice No:	1CN6-T3VV-XMHV	3/31/2026			Paid Amt:	\$199.94
			E	01	100	203	000 401 000	General Supplies-Elem	\$52.59	
			E	01	100	203	000 401 000	B0BMLD2GYD MIKA3D 6 Spools Bicolor Dual	\$32.99	
			E	01	100	203	000 401 000	B0FQJ3TXKF SUNLU Rainbow Silk Filament B	\$29.98	
			E	01	100	203	000 401 000	Amazon Shipping Charge	\$0.00	
PO#: 73310	Voucher #:	94893	Invoice	Invoice No:	1DGV-D7MJ-VYY4	3/31/2026			Paid Amt:	\$115.56
			E	01	100	203	000 401 000	General Supplies-Elem	\$395.99	
			E	01	100	203	000 401 000	Amazon Shipping Charge	\$0.00	
PO#: 73313	Voucher #:	94891	Invoice	Invoice No:	1LNH-NG1H-4GY7	3/31/2026			Paid Amt:	\$395.99

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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	216	401 401 000	General Supplies-Title I	\$10.84	
			E	01	100	216	401 401 000	B00I6AJK14 SuperMoss (25320) Forest Moss	\$15.98	
			E	01	100	216	401 401 000	B01D273B1C BOX USA Shipping Boxes 12"L	\$36.66	
			E	01	100	216	401 401 000	B07Q98P5MG 13 inch Giant Inflatable Dice Pr	\$19.38	
			E	01	100	216	401 401 000	B0CQLW7WSZ Mooliwe 24 Pack Large Cardt	\$59.98	
			E	01	100	216	401 401 000	B0CY2DYRXP Zubebe 48 Pack Playing Cards	\$40.91	
			E	01	100	216	401 401 000	B0F1T7QN6Z SWRT Blue Painters Tape 2 Inc	\$54.14	
			E	01	100	216	401 401 000	Amazon Shipping Charge	\$0.00	
PO#: 73315		Voucher #: 94889					Invoice	Invoice No: 1TKV-GW1N-YJKN	3/31/2026	Paid Amt: \$237.89
			E	01	005	605	000 401 181	General Supplies-District Technology	\$335.76	
			E	01	005	605	000 401 181	Amazon Shipping Charge	\$0.00	
PO#: 73314		Voucher #: 94886					Invoice	Invoice No: 14Q1-3TKY-9KT3	3/31/2026	Paid Amt: \$335.76
										Check Amount: \$2,376.44
										Vendor Total: \$2,376.44
1856		AMERIGAS PROPANE LP					DEPT 0140 PALATINE, 60055-0140			
			FNB							Wire
			E	01	005	760	720 440 000	Fuels-Reg Transportation	\$1,421.95	
PO#: 73094		Voucher #: 94899					Invoice	Invoice No: 3186306335	3/31/2026	Paid Amt: \$1,421.95
			E	01	005	760	720 440 000	OPEN PO FOR THE 2025-2025 SY	\$2,097.64	
PO#: 73094		Voucher #: 94980					Invoice	Invoice No: 3187311934	3/31/2026	Paid Amt: \$2,097.64
			E	01	005	760	720 440 000	Fuels-Reg Transportation	\$2,482.39	
PO#: 73094		Voucher #: 94869					Invoice	Invoice No: 3186559022	3/31/2026	Paid Amt: \$2,482.39
			E	01	005	760	720 440 000	Fuels-Reg Transportation	\$1,036.27	
PO#: 73094		Voucher #: 94922					Invoice	Invoice No: 3186876177	3/31/2026	Paid Amt: \$1,036.27
			E	01	005	760	720 440 000	OPEN PO FOR THE 2025-2025 SY	\$940.44	
PO#: 73094		Voucher #: 94979					Invoice	Invoice No: 3187096983	3/31/2026	Paid Amt: \$940.44
										Check Amount: \$7,978.69
										Vendor Total: \$7,978.69
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 #: 94981					Invoice	Invoice No: 260302464355	3/31/2026	Paid Amt: \$631.50
										Check Amount: \$631.50
										Vendor Total: \$631.50

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
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 #:	94863	Invoice	Invoice No: 57926920201869	3/31/2026	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	\$1,173.06	
PO#:		Voucher #:	94875	Invoice	Invoice No: CNS0002087181	3/31/2026	Paid Amt: \$1,173.06
							Check Amount: \$1,173.06
							Vendor Total: \$1,173.06
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 #:	94885	Invoice	Invoice No: 3808960	3/31/2026	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	\$380.36	
PO#:	72985	Voucher #:	94982	Invoice	Invoice No: 9825948301	3/31/2026	Paid Amt: \$380.36
							Check Amount: \$380.36
							Vendor Total: \$380.36
1015		IRS					
			FNB			Wire	
			B	01 215 010	FICA Payable	\$1,168.46	
			B	01 215 011	Fed W/H Payable	\$263.40	
PO#:		Voucher #:	94952	Invoice	Invoice No: M202609S0	3/31/2026	Paid Amt: \$1,431.86
			B	01 215 010	FICA Payable	\$103,605.58	
			B	01 215 011	Fed W/H Payable	\$43,622.18	
PO#:		Voucher #:	94940	Invoice	Invoice No: M2026090	3/31/2026	Paid Amt: \$147,227.76
							Check Amount: \$148,659.62
							Vendor Total: \$148,659.62

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date		Pmt Type
2577		LIBERTY MUTUAL INSURANCE								
			FNB							Wire
			E	01 005 760 720 340 000		Property Insurance-Transportation			\$4,665.35	
			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 #:	94923	Invoice	Invoice No:	15313320		3/31/2026		Paid Amt: \$14,161.95
			E	01 005 760 720 340 000		Property Insurance-Transportation			\$4,665.33	
			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 #:	94877	Invoice	Invoice No:	15294866		3/31/2026		Paid Amt: \$14,161.93
										Check Amount: \$28,323.88
										Vendor Total: \$28,323.88
47595		MARCO TECHNOLOGIES LLC								
			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 #:	94878	Invoice	Invoice No:	575904529		3/31/2026		Paid Amt: \$1,278.36
										Check Amount: \$1,278.36
			FNB							Wire
			E	01 300 211 000 335 000		Short-Term Lease/Rentals			\$932.06	
			E	01 300 211 000 401 000		General Supplies-High School			\$41.41	
PO#:		Voucher #:	94931	Invoice	Invoice No:	577143910		3/31/2026		Paid Amt: \$973.47
										Check Amount: \$973.47
			FNB							Wire
			E	01 005 110 000 335 000		Short-Term Lease/Rentals			\$1,463.59	
			E	01 005 110 000 335 000		Overage			\$662.37	
			E	01 005 110 000 329 000		Postage/UPS-Business Office			\$11.25	
PO#:		Voucher #:	94932	Invoice	Invoice No:	577447246		3/31/2026		Paid Amt: \$2,137.21
										Check Amount: \$2,137.21
										Vendor Total: \$4,389.04
51276		MINNESOTA CHILD SUPPORT PAY CT								
			FNB							Wire
			B	01 215 035		Garnishments			\$183.00	
PO#:		Voucher #:	94690	Invoice	Invoice No:	M2026080		3/31/2026		Paid Amt: \$183.00
										Check Amount: \$183.00
										Vendor Total: \$183.00

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
52173		MINNESOTA STATE RETIREMENT SYS			60 EMPIRE DRIVE, SUITE 300	ST PAUL, MN 55103-3000		
			FNB					Wire
			E	01 005 203 797 291 000	OPEB - ELEMENTARY		\$979.91	
			E	01 005 211 797 291 000	OPEB - HIGH SCHOOL		\$434.72	
PO#:		Voucher #:	94898	Invoice	Invoice No: 03032026	3/31/2026		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		\$25,115.50	
PO#:		Voucher #:	94947	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$25,115.50
			B	01 215 013	State W/H Payable		\$127.84	
PO#:		Voucher #:	94953	Invoice	Invoice No: M202609S0	3/31/2026		Paid Amt: \$127.84
			B	01 215 013	State W/H Payable		\$77.37	
PO#:		Voucher #:	94699	Invoice	Invoice No: M202608S0	3/31/2026		Paid Amt: \$77.37
			B	01 215 013	State W/H Payable		\$25,974.52	
PO#:		Voucher #:	94693	Invoice	Invoice No: M2026080	3/31/2026		Paid Amt: \$25,974.52
								Check Amount: \$51,295.23
								Vendor Total: \$51,295.23
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	
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$20.00	
PO#:		Voucher #:	94881	Invoice	Invoice No: MRIUS2709340	3/31/2026		Paid Amt: \$70.00
								Check Amount: \$70.00
								Vendor Total: \$70.00
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		\$77,152.96	
PO#:		Voucher #:	94983	Invoice	Invoice No: 1614120	3/31/2026		Paid Amt: \$77,152.96
								Check Amount: \$77,152.96
								Vendor Total: \$77,152.96

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1376		PITNEY BOWES	GLOBAL FINANCIAL SERVICES	P.O. BOX 371887	PITTSBURGH, PA 15250-7887	Wire
			FNB			
			E 01 005 110 000 329 000	Postage/UPS-Business Office		\$519.11
PO#:		Voucher #:	94933 Invoice	Invoice No: 3107678818	3/31/2026	Paid Amt: \$519.11
						Check Amount: \$519.11
						Vendor Total: \$519.11
62610		PREPAID LEGAL SERVICES	PO BOX 2629	ADA, OK 74821-9984		Wire
			FNB			
			B 01 215 040	Dues and ID Theft		\$126.55
PO#:		Voucher #:	94870 Invoice	Invoice No: 03052026	3/31/2026	Paid Amt: \$126.55
						Check Amount: \$126.55
						Vendor Total: \$126.55
62905		PUBLIC EMPLOYEES RET ASSOC	PO BOX 75608	ST. PAUL, MN 55175-0608		Wire
			FNB			
			B 01 215 017	PERA Payable		\$34,240.99
PO#:		Voucher #:	94692 Invoice	Invoice No: M2026080	3/31/2026	Paid Amt: \$34,240.99
			B 01 215 017	PERA Payable		\$31,340.97
PO#:		Voucher #:	94946 Invoice	Invoice No: M2026090	3/31/2026	Paid Amt: \$31,340.97
						Check Amount: \$65,581.96
						Vendor Total: \$65,581.96
2561		SCHAEFFER MFG CO	PO BOX 87760	CAROL STREAM, IL 60188-7760		Wire
			FNB			
			E 01 005 760 720 350 000	Lubricants for Buses		\$2,040.30
PO#:	73068	Voucher #:	94984 Invoice	Invoice No: HMK1126	3/31/2026	Paid Amt: \$2,040.30
						Check Amount: \$2,040.30
						Vendor Total: \$2,040.30
1648		SCHOOLPAY				Wire
			FNB			
			E 01 005 110 000 305 000	Fees For Services-Business Office		\$174.93
PO#:		Voucher #:	94930 Invoice	Invoice No: 02272026	3/31/2026	Paid Amt: \$174.93
						Check Amount: \$174.93
						Vendor Total: \$174.93
73661		SYSCO NORTH DAKOTA	ATTN: CREDIT PO BOX 10128	FARGO, ND 58106-0128		Wire
			FNB			
			E 02 005 770 701 490 000	OPEN PO FOR THE 2025-2026 SY		\$436.48
			E 02 005 770 705 490 000	Food-Breakfast		\$266.36
PO#:	73026	Voucher #:	94985 Invoice	Invoice No: 353116998	3/31/2026	Paid Amt: \$702.84

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
73661		SYSKO NORTH DAKOTA			ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128			
			FNB					Wire
			E	02 005 770	701 490 000	OPEN PO FOR THE 2025-2026 SY	\$801.16	
			E	02 005 770	705 490 000	Food-Breakfast	\$235.40	
<b>PO#:</b>	73026	<b>Voucher #:</b>	<b>94986</b>	Invoice	<b>Invoice No:</b>	353134641	<b>3/31/2026</b>	<b>Paid Amt: \$1,036.56</b>
							<b>Check Amount:</b>	<b>\$1,739.40</b>
							<b>Vendor Total:</b>	<b>\$1,739.40</b>
1116		THE OMNI GROUP			ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611			
			FNB					Wire
			B	01 215 005		Tax Shelter Payable	\$947.52	
			B	01 215 025		403 (b) Match	\$926.61	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94689</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$1,874.13</b>
			B	01 215 005		Tax Shelter Payable	\$766.67	
			B	01 215 025		403 (b) Match	\$456.67	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94935</b>	Invoice	<b>Invoice No:</b>	M2026090	<b>3/31/2026</b>	<b>Paid Amt: \$1,223.34</b>
			B	01 215 005		Tax Shelter Payable	\$5,112.57	
			B	01 215 025		403 (b) Match	\$2,854.48	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94936</b>	Invoice	<b>Invoice No:</b>	M2026090	<b>3/31/2026</b>	<b>Paid Amt: \$7,967.05</b>
			B	01 215 005		Tax Shelter Payable	\$1,000.00	
			B	01 215 025		403 (b) Match	\$616.97	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94686</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$1,616.97</b>
			B	01 215 005		Tax Shelter Payable	\$5,112.57	
			B	01 215 025		403 (b) Match	\$2,854.48	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94683</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$7,967.05</b>
			B	01 215 005		Tax Shelter Payable	\$225.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94950</b>	Invoice	<b>Invoice No:</b>	M2026090	<b>3/31/2026</b>	<b>Paid Amt: \$225.00</b>
			B	01 215 005		Tax Shelter Payable	\$766.67	
			B	01 215 025		403 (b) Match	\$456.67	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94682</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$1,223.34</b>
			B	01 215 005		Tax Shelter Payable	\$1,350.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94942</b>	Invoice	<b>Invoice No:</b>	M2026090	<b>3/31/2026</b>	<b>Paid Amt: \$1,350.00</b>
			B	01 215 005		Tax Shelter Payable	\$705.00	
			B	01 215 025		403 (b) Match	\$683.34	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94695</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$1,388.34</b>
			B	01 215 005		Tax Shelter Payable	\$225.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>94696</b>	Invoice	<b>Invoice No:</b>	M2026080	<b>3/31/2026</b>	<b>Paid Amt: \$225.00</b>
			B	01 215 005		Tax Shelter Payable	\$1,383.34	

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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		\$1,366.68	
PO#:		Voucher #:	94945	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$2,750.02
			B	01 215 005	Tax Shelter Payable		\$947.52	
			B	01 215 025	403 (b) Match		\$926.61	
PO#:		Voucher #:	94943	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$1,874.13
			B	01 215 005	Tax Shelter Payable		\$802.00	
			B	01 215 025	403 (b) Match		\$683.34	
PO#:		Voucher #:	94949	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$1,485.34
			B	01 215 005	Tax Shelter Payable		\$1,350.00	
PO#:		Voucher #:	94688	Invoice	Invoice No: M2026080	3/31/2026		Paid Amt: \$1,350.00
			B	01 215 005	Tax Shelter Payable		\$1,383.34	
			B	01 215 025	403 (b) Match		\$1,366.68	
PO#:		Voucher #:	94691	Invoice	Invoice No: M2026080	3/31/2026		Paid Amt: \$2,750.02
			B	01 215 005	Tax Shelter Payable		\$1,000.00	
			B	01 215 025	403 (b) Match		\$616.97	
PO#:		Voucher #:	94939	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$1,616.97
								Check Amount: \$36,886.70
								Vendor Total: \$36,886.70
1014		TRA-TEACHERS RETIREMENT ASSOC		60 EMPIRE DR STE 400 ST PAUL, MN 55104				
			FNB					Wire
			B	01 215 018	TRA Payable		\$1,360.15	
PO#:		Voucher #:	94954	Invoice	Invoice No: M202609S0	3/31/2026		Paid Amt: \$1,360.15
			B	01 215 018	TRA Payable		\$81,729.85	
PO#:		Voucher #:	94948	Invoice	Invoice No: M2026090	3/31/2026		Paid Amt: \$81,729.85
								Check Amount: \$83,090.00
								Vendor Total: \$83,090.00
38703		UNIVERSAL FLEET CARD		PO BOX 70997 CHARLOTTE, NC 28272-0997				
			FNB					Wire
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$8.26	
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$51.09	
PO#:		Voucher #:	94920	Invoice	Invoice No: 03012026	3/31/2026		Paid Amt: \$59.35
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$2.59	
PO#:		Voucher #:	94921	Invoice	Invoice No: 03162026	3/31/2026		Paid Amt: \$2.59
								Check Amount: \$61.94
								Vendor Total: \$61.94

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1053		UPS	PO BOX 809488 CHICAGO, IL 60680-9488			
			FNB			Wire
			E 01 005 110 000 329 000	Postage/UPS-Business Office	\$15.50	
PO#: 73021		Voucher #:	94868 Invoice	Invoice No: 00000909X0096	3/31/2026	Paid Amt: \$15.50
						Check Amount: \$15.50
						Vendor Total: \$15.50
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	\$74.31	
PO#: 73291		Voucher #:	95007 Invoice	Invoice No: 5830415	3/31/2026	Paid Amt: \$74.31
			E 02 005 770 701 490 000	Food-Lunches	\$72.07	
PO#: 73291		Voucher #:	94905 Invoice	Invoice No: 5317572	3/31/2026	Paid Amt: \$72.07
			E 02 005 770 701 490 000	Food-Lunches	\$148.75	
PO#: 73291		Voucher #:	95004 Invoice	Invoice No: 4229277	3/31/2026	Paid Amt: \$148.75
			E 02 005 770 701 401 000	General Supplies-Lunches	\$80.25	
PO#: 73291		Voucher #:	94906 Invoice	Invoice No: 5346648	3/31/2026	Paid Amt: \$80.25
			E 02 005 770 705 490 000	Food-Breakfast	\$278.14	
PO#: 73291		Voucher #:	94904 Invoice	Invoice No: 5317575	3/31/2026	Paid Amt: \$278.14
			E 02 005 770 701 401 000	Food-Lunches	\$54.18	
PO#: 73291		Voucher #:	94876 Invoice	Invoice No: 5105696	3/31/2026	Paid Amt: \$54.18
			E 02 005 770 701 490 000	Food-Lunches	\$639.91	
PO#: 73291		Voucher #:	94999 Invoice	Invoice No: 5716456	3/31/2026	Paid Amt: \$639.91
			E 02 005 770 701 490 000	Food-Lunches	\$1,131.19	
			E 02 005 770 701 401 000	General Supplies-Lunches	\$97.74	
PO#: 73291		Voucher #:	95000 Invoice	Invoice No: 5716457	3/31/2026	Paid Amt: \$1,228.93
			E 02 005 770 701 490 000	Food-Lunches	\$1,182.27	
PO#: 73291		Voucher #:	94993 Invoice	Invoice No: 5609111	3/31/2026	Paid Amt: \$1,182.27
			E 02 005 770 705 490 000	Food-Lunches	\$180.57	
PO#: 73291		Voucher #:	94992 Invoice	Invoice No: 5609110	3/31/2026	Paid Amt: \$180.57
			E 02 005 770 701 490 000	Food-Lunches	\$206.43	
PO#: 73291		Voucher #:	94991 Invoice	Invoice No: 5515514	3/31/2026	Paid Amt: \$206.43
			E 02 005 770 701 490 000	Food-Lunches	\$167.36	
PO#: 73291		Voucher #:	94862 Invoice	Invoice No: 5305832	3/31/2026	Paid Amt: \$167.36
			E 02 005 770 705 490 000	Food-Breakfast	\$119.81	
PO#: 73291		Voucher #:	94924 Invoice	Invoice No: 5432611	3/31/2026	Paid Amt: \$119.81
			E 02 005 770 701 401 000	Food-Lunches	\$17.93	
PO#: 73291		Voucher #:	94879 Invoice	Invoice No: 5068580	3/31/2026	Paid Amt: \$17.93

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
33350		US FOODSERVICE - GRAND FORKS				
			FNB			Wire
			E 02 005 770	701 490 000	Food-Lunches	\$1,651.22
PO#: 73291	Voucher #:	94925 Invoice	Invoice No: 5408014	3/31/2026		Paid Amt: \$1,651.22
		E 02 005 770	701 490 000	Food-Lunches	\$146.56	
PO#: 73291	Voucher #:	94880 Invoice	Invoice No: 5068576	3/31/2026		Paid Amt: \$146.56
		E 02 005 770	705 490 000	Food-Breakfast	\$312.27	
PO#: 73291	Voucher #:	94927 Invoice	Invoice No: 5408015	3/31/2026		Paid Amt: \$312.27
		E 02 005 770	705 490 000	Food-Breakfast	\$296.02	
PO#: 73291	Voucher #:	94928 Invoice	Invoice No: 5408017	3/31/2026		Paid Amt: \$296.02
		E 02 005 770	705 490 000	Food-Lunches	\$303.47	
		E 02 005 770	701 401 000	General Supplies-Lunches	\$287.52	
PO#: 73291	Voucher #:	94882 Invoice	Invoice No: 5009592	3/31/2026		Paid Amt: \$590.99
		E 02 005 770	701 490 000	Food-Lunches	\$1,426.99	
PO#: 73291	Voucher #:	94864 Invoice	Invoice No: 5206096	3/31/2026		Paid Amt: \$1,426.99
		E 02 005 770	701 490 000	Food-Lunches	\$1,400.79	
		E 02 005 770	701 490 000	Food-Lunches	\$17.08	
PO#: 73291	Voucher #:	94883 Invoice	Invoice No: 5009593	3/31/2026		Paid Amt: \$1,417.87
		E 02 005 770	701 490 000	Food-Lunches	\$1,615.07	
PO#: 73291	Voucher #:	94884 Invoice	Invoice No: 5009594	3/31/2026		Paid Amt: \$1,615.07
		E 02 005 770	701 490 000	Food-Lunches	\$297.50	
PO#: 73291	Voucher #:	94295 Invoice	Invoice No: 3566021	3/31/2026		Paid Amt: \$297.50
		E 02 005 770	705 490 000	Food-Lunches	\$393.02	
PO#: 73291	Voucher #:	94866 Invoice	Invoice No: 5206097	3/31/2026		Paid Amt: \$393.02
		E 02 005 770	705 490 000	Food-Lunches	\$539.14	
PO#: 73291	Voucher #:	94867 Invoice	Invoice No: 5206095	3/31/2026		Paid Amt: \$539.14
		E 02 005 770	701 490 000	Food-Lunches	\$118.46	
PO#: 73291	Voucher #:	94997 Invoice	Invoice No: 5632596	3/31/2026		Paid Amt: \$118.46
		E 02 005 770	705 490 000	Food-Lunches	\$327.16	
PO#: 73291	Voucher #:	95005 Invoice	Invoice No: 5805882	3/31/2026		Paid Amt: \$327.16
		E 02 005 770	701 490 000	Food-Lunches	\$498.75	
PO#: 73291	Voucher #:	94294 Invoice	Invoice No: 3566020	3/31/2026		Paid Amt: \$498.75
		E 02 005 770	701 490 000	Food-Lunches	\$588.71	
PO#: 73291	Voucher #:	94865 Invoice	Invoice No: 5206098	3/31/2026		Paid Amt: \$588.71
		E 02 005 770	701 490 000	Food-Lunches	\$676.87	
		E 02 005 770	701 401 000	General Supplies-Lunches	\$69.23	
PO#: 73291	Voucher #:	94987 Invoice	Invoice No: 5515511	3/31/2026		Paid Amt: \$746.10

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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			Wire
			FNB					
			E 02 005 770	705 490 000	Food-Lunches		\$149.66	
PO#:	73291	Voucher #:	94988	Invoice	Invoice No: 5515512	3/31/2026		Paid Amt: \$149.66
			E 02 005 770	705 490 000	Food-Lunches		\$313.42	
PO#:	73291	Voucher #:	94871	Invoice	Invoice No: 5116822	3/31/2026		Paid Amt: \$313.42
			E 02 005 770	705 490 000	Food-Lunches		\$230.23	
PO#:	73291	Voucher #:	95001	Invoice	Invoice No: 5716458	3/31/2026		Paid Amt: \$230.23
			E 02 005 770	701 490 000	Food-Lunches		\$883.96	
PO#:	73291	Voucher #:	94990	Invoice	Invoice No: 5515513	3/31/2026		Paid Amt: \$883.96
			E 02 005 770	701 490 000	Food-Lunches		\$118.46	
PO#:	73291	Voucher #:	94897	Invoice	Invoice No: 5234146	3/31/2026		Paid Amt: \$118.46
			E 02 005 770	705 490 000	Food-Lunches		\$333.64	
PO#:	73291	Voucher #:	94872	Invoice	Invoice No: 5116823	3/31/2026		Paid Amt: \$333.64
			E 02 005 770	701 490 000	Food-Lunches		\$797.85	
PO#:	73291	Voucher #:	94926	Invoice	Invoice No: 5408016	3/31/2026		Paid Amt: \$797.85
			E 02 005 770	701 490 000	Food-Lunches		\$454.78	
PO#:	73291	Voucher #:	94994	Invoice	Invoice No: 5609112	3/31/2026		Paid Amt: \$454.78
			E 02 005 770	701 490 000	Food-Lunches		\$126.44	
PO#:	73291	Voucher #:	94995	Invoice	Invoice No: 5609113	3/31/2026		Paid Amt: \$126.44
			E 02 005 770	701 495 000	Food-Lunches		\$112.16	
PO#:	73291	Voucher #:	94996	Invoice	Invoice No: 5609114	3/31/2026		Paid Amt: \$112.16
			E 02 005 770	701 490 000	Food-Lunches		\$729.66	
			E 02 005 770	701 401 000	General Supplies-Lunches		\$243.38	
PO#:	73291	Voucher #:	94873	Invoice	Invoice No: 5116824	3/31/2026		Paid Amt: \$973.04
			E 02 005 770	705 490 000	Food-Lunches		\$376.82	
PO#:	73291	Voucher #:	94998	Invoice	Invoice No: 5716455	3/31/2026		Paid Amt: \$376.82
			E 02 005 770	701 490 000	Food-Lunches		\$1,673.25	
PO#:	73291	Voucher #:	94901	Invoice	Invoice No: 5317571	3/31/2026		Paid Amt: \$1,673.25
			E 02 005 770	701 490 000	Food-Lunches		\$1,194.47	
PO#:	73291	Voucher #:	94874	Invoice	Invoice No: 5116825	3/31/2026		Paid Amt: \$1,194.47
			E 02 005 770	701 490 000	Food-Lunches		\$1,337.59	
PO#:	73291	Voucher #:	95006	Invoice	Invoice No: 5805883	3/31/2026		Paid Amt: \$1,337.59
			E 02 005 770	705 490 000	Food-Breakfast		\$355.06	
PO#:	73291	Voucher #:	94902	Invoice	Invoice No: 5317573	3/31/2026		Paid Amt: \$355.06
			E 02 005 770	701 490 000	Food-Lunches		\$70.00	
PO#:	73291	Voucher #:	95003	Invoice	Invoice No: 4229278	3/31/2026		Paid Amt: \$70.00

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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			Wire
			FNB					
			E	02 005 770 701 490 000	Food-Lunches		\$736.14	
PO#: 73291		Voucher #: 94903	Invoice	Invoice No: 5317574		3/31/2026		Paid Amt: \$736.14
								Check Amount: \$25,653.71
								Vendor Total: \$25,653.71
79331		VISA			PO BOX 4512 CAROL STREAM, IL 60197-4512			Wire
			FNB					
			E	01 100 203 000 369 101	Math Masters Registration		\$263.40	
PO#: 73361		Voucher #: 95010	Invoice	Invoice No: BMDJ5THGRD202T9X004Z		3/31/2026		Paid Amt: \$263.40
			E	01 300 296 000 369 214	Team Travel-Dance		\$4,676.40	
PO#: 73361		Voucher #: 95013	Invoice	Invoice No: 21442		3/31/2026		Paid Amt: \$4,676.40
			E	01 100 258 000 401 000	Starlight Yellow Glow-In-The-Dark Concert W.		\$115.00	
PO#: 72923		Voucher #: 95016	Invoice	Invoice No: EDU2208		3/31/2026		Paid Amt: \$115.00
			R	01 300 292 000 619 215	Tultex Unisex T-Shirts - Heather Burgundy		\$58.80	
			R	01 300 292 000 619 215	Tultex Unisex T-Shirts - Heather Grey		\$58.80	
			R	01 300 292 000 619 215	Next Level Unisex Hoodie - Maroon		\$138.69	
			R	01 300 292 000 619 215	Comfort Colors - 1/4 Zip		\$25.28	
			R	01 300 292 000 619 215	Tultex Unisex Long Sleeve - White		\$35.36	
			R	01 300 292 000 619 215	Next Level Unisex Crewneck - Heather Black		\$149.28	
			R	01 300 292 000 619 215	JERZEES Unisex Hooded - Putty		\$15.13	
PO#: 73392		Voucher #: 95017	Invoice	Invoice No: 70434584		3/31/2026		Paid Amt: \$481.34
			E	01 300 211 000 369 000	MN VEX V5 Robotics State Championship - M:		\$305.00	
			E	01 300 211 000 369 000	Credit Card Transaction Fee		\$9.15	
PO#: 73448		Voucher #: 95066	Invoice	Invoice No: 62438405		3/31/2026		Paid Amt: \$314.15
			E	01 300 291 000 369 125	Team Travel - Drama		\$2,380.32	
PO#: 73448		Voucher #: 95008	Invoice	Invoice No: 86548725		3/31/2026		Paid Amt: \$2,380.32
			E	02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2025 - 2026 S		\$45.71	
PO#: 73029		Voucher #: 95009	Invoice	Invoice No: 386041825058490		3/31/2026		Paid Amt: \$45.71
								Check Amount: \$8,276.32
								Vendor Total: \$8,276.32
1939		VSP			,			Wire
			FNB					
			B	01 215 030	Insurance Payable		\$211.35	
PO#: 1939		Voucher #: 94900	Invoice	Invoice No: 824651744		3/31/2026		Paid Amt: \$211.35
								Check Amount: \$211.35
								Vendor Total: \$211.35

**Bagley Public Schools #162**  
**FY26 March Wires Payable**

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 202601-202610 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		\$25.00
PO#:		Voucher #:	94929 Invoice	Invoice No: 03172026	3/31/2026	Paid Amt: \$25.00
						Check Amount: \$25.00
						Vendor Total: \$25.00
1993		WEX - HSA		PO BOX 9528 FARGO, ND 58106-9528		
			FNB			Wire
			B 01 215 051	HSA		\$7,791.09
PO#:		Voucher #:	94697 Invoice	Invoice No: M2026080	3/31/2026	Paid Amt: \$7,791.09
						Check Amount: \$7,791.09
			FNB			Wire
			B 01 215 051	HSA		\$163.00
PO#:		Voucher #:	95038 Invoice	Invoice No: 0002332330-IN	3/31/2026	Paid Amt: \$163.00
						Check Amount: \$163.00
						Vendor Total: \$7,954.09
						Report Total: \$564,208.04