

Bagley Public Schools #162
FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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 01 005 605 000 350 181				Repair and Main Service-Technology		\$127.80		
				E 01 005 605 000 350 181				Amazon Shipping Charge		\$0.00		
PO#:	73265	Voucher #:	94611	Invoice	Invoice No:	13P6-W96D-LFTV			2/28/2026		Paid Amt:	\$127.80
				E 01 100 203 000 401 144				General Supplies-STEM		\$10.99		
				E 01 100 203 000 401 144				B07TWHB8NP Educational Insights Pluffle® 4		\$26.59		
				E 01 100 203 000 401 144				B09RSZN83B Educational Insights Playfoam		\$37.47		
				E 01 100 203 000 401 144				B0BCYXYKRT COUOMOXA Magnetic Sticks		\$113.96		
				E 01 100 203 000 401 144				B0BYV4JN2W AKAYOK Foldable Felt Board 1		\$28.49		
				E 01 100 203 000 401 144				B0CGY3HLQK LEGO Classic Creative Pets, E		\$27.95		
				E 01 100 203 000 401 144				B0CZM8WS6B Windcream 12 Set Felt Board		\$24.99		
				E 01 100 203 000 401 144				B0D5H83PYY AtMini Sensory Bin Sand Tray		\$66.27		
				E 01 100 203 000 401 144				B0DPF2QHKL Makedo Create 260 Piece Car		\$192.76		
				E 01 100 203 000 401 144				B0FB9MPZMZ GraceDuck 300 PCS Magnetic		\$47.50		
				E 01 100 203 000 401 144				Amazon Shipping Charge		\$0.00		
PO#:	73267	Voucher #:	94613	Invoice	Invoice No:	1LGT-L6GT-H4DN			2/28/2026		Paid Amt:	\$576.97
				E 01 100 203 000 401 000				B017L46G9G NATIONAL GEOGRAPHIC Roc		\$13.49		
				E 01 100 203 000 401 000				B071Z872X1 SCIONE 24 Pack Fidget Spinne		\$27.99		
				E 01 100 203 000 401 000				B07BMS3GHV K'NEX - Click & Construct Valu		\$38.68		
				E 01 100 203 000 401 000				B07RCL5VJS Bedwina Mini Prism Spiral Notej		\$9.29		
				E 01 100 203 000 401 000				B07TN3C2HD Cheez-It Cheese Crackers, Bal		\$19.92		
				E 01 100 203 000 401 000				B09S34SZB3 80pcs Mochi Squishy Toys, Mir		\$15.33		
				E 01 100 203 000 401 000				B09W5C7HFL Leinuosen 48 Pcs Scented Per		\$9.99		
				E 01 100 203 000 401 000				B0BMGXK1DY Welch's Fruit Snacks, Mixed F		\$14.95		
				E 01 100 203 000 401 000				B0BQHGX8NR The Not-So-Lazy Schwa (Pho		\$11.19		
				E 01 100 203 000 401 000				B0CH1H2S1Y Playbees Metal Smiley Faces		\$12.99		
				E 01 100 203 000 401 000				B0CHDPNW5F 24 Pcs White Billet Wooden R:		\$31.89		
				E 01 100 203 000 401 000				B0CM8J8BNR The Very Special Heart Words		\$11.19		
				E 01 100 203 000 401 000				B0CSDFDNSD The Very Helpful Floss Rule (F		\$11.19		
				E 01 100 203 000 401 000				B0CX1C8ZXP The Overly Controlling Bossy F		\$11.19		
				E 01 100 203 000 401 000				B0D3XQZ2C8 The Not-So-Spooky Silent Lett		\$11.19		
				E 01 100 203 000 401 000				B0DFTFQQPT JYXT 24pcs Bouncy Balls for		\$5.97		
				E 01 100 203 000 401 000				B0F892NDGX Chewable Pencil Topper, Sens		\$6.99		
				E 01 100 203 000 401 000				B0FFB928SL Puzzles for Kids Ages 4-6-8-14:		\$27.97		
				E 01 100 203 000 401 000				Amazon Shipping Charge		\$0.00		
PO#:	73299	Voucher #:	94619	Invoice	Invoice No:	1CW6-MYJF-K1QX			2/28/2026		Paid Amt:	\$291.40

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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	\$28.76
			E	01	100	212 000 430 000		B000F9XBQQ Sharpie Permanent Markers Qu	\$44.94
			E	01	100	212 000 430 000		B002LARR9E Prang (Formerly SunWorks) Cc	\$49.75
			E	01	100	212 000 430 000		B0083FTW1C Sharpie Metallic Permanent Mar	\$15.11
			E	01	100	212 000 430 000		B00C6Z67UE Surebonder Full Size All Purpos	\$22.26
			E	01	100	212 000 430 000		B01BDL997O Prang (Formerly SunWorks) Co	\$15.76
			E	01	100	212 000 430 000		B01GNAVT0U Kwik Stix Solid Tempera Paint	\$182.96
			E	01	100	212 000 430 000		B06X6N42ZR Sharpie Metallic Permanent Mar	\$28.99
			E	01	100	212 000 430 000		B079W72LCG Officemate Standard Staples, !	\$6.21
			E	01	100	212 000 430 000		B07C1L5JCJ JPSOR 900pcs Gems Jewels fo	\$14.98
			E	01	100	212 000 430 000		B07K921KK7 Amazon Basics 4-Pack Large P	\$10.56
			E	01	100	212 000 430 000		B0868M9MFP Simetufy 360 Sheets 36 Multic	\$7.99
			E	01	100	212 000 430 000		B08F2SPQZR Mr. Pen Craft Scissors - Decor	\$19.74
			E	01	100	212 000 430 000		B08HGN7MWV FEBSNOW 84 Pcs Blending :	\$12.89
			E	01	100	212 000 430 000		B08MFBJDJR QYH Mesh Pencil Holder Metal	\$9.69
			E	01	100	212 000 430 000		B09DV9MCQV 36 Colors Set, Fine Glitter for	\$8.54
			E	01	100	212 000 430 000		B09JNH8VJ8 TORC Gold Fine Glitter 1 Pound	\$13.29
			E	01	100	212 000 430 000		B09JNHR3TT TORC White Fine Glitter 1 Poun	\$9.99
			E	01	100	212 000 430 000		B0CJBPLR4 KWAGOCAR 8 Pack Classroom	\$16.91
			E	01	100	212 000 430 000		B0CSJSSTSR JUPITEARTH 36 Colors Tempe	\$20.59
			E	01	100	212 000 430 000		B0FFYLVPBW 6 Pack Classroom Turn in Bins	\$26.99
			E	01	100	212 000 430 000		Amazon Shipping Charge	\$0.00
PO#: 73293	Voucher #:	94618 Invoice	Invoice No:	14HM-73KV-MW7V	2/28/2026			Paid Amt:	\$566.90
		E	01	100	200	000 401 000		General Supplies-VPK	\$14.92
		E	01	100	200	000 401 000		Amazon Shipping Charge	\$0.00
PO#: 73303	Voucher #:	94620 Invoice	Invoice No:	1CNT-PNR6-NDFR	2/28/2026			Paid Amt:	\$14.92
		E	01	100	203	000 401 000		General Supplies-Elem	\$8.30
		E	01	100	203	000 401 000		B0006HXE78 Pendaflex Fastener Folders, 2 F	\$40.46
		E	01	100	203	000 401 000		B000DN88IU Quality Park 10 x 13 Clasp Enve	\$32.22
		E	01	100	203	000 401 000		B0D3D7GMR7 Skyygemm 36 Pcs Self Adhes	\$40.77
		E	01	100	203	000 401 000		Amazon Shipping Charge	\$0.00
PO#: 73268	Voucher #:	94614 Invoice	Invoice No:	1C97-KYWX-MYHJ	2/28/2026			Paid Amt:	\$121.75
		E	02	005	770	701 401 000		General Supplies-Lunches	\$27.98
		E	02	005	770	701 401 000		Amazon Shipping Charge	\$0.00
PO#: 73272	Voucher #:	94616 Invoice	Invoice No:	1W4V-HQKQ-HJ3J	2/28/2026			Paid Amt:	\$27.98

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184				
		FNB					Wire		
			E	02 005 770 701 401 000	General Supplies-Lunches		\$8.49		
			E	02 005 770 701 401 000	B089MTWSHC Amazon Basics Retractable P		\$7.74		
			E	02 005 770 701 401 000	B0D9V55F85 Kitchen Scissors All Purpose 3 I		\$9.01		
			E	02 005 770 701 401 000	Amazon Shipping Charge		\$0.00		
PO#: 73271	Voucher #:	94615 Invoice	Invoice No:	14Y7-D4F7-HDFK	2/28/2026		Paid Amt:	\$25.24	
			E	01 005 605 000 401 181	General Supplies-District Technology		\$111.92		
			E	01 005 605 000 401 181	Amazon Shipping Charge		\$0.00		
PO#: 73305	Voucher #:	94621 Invoice	Invoice No:	1W4V-HQKQ-NDVL	2/28/2026		Paid Amt:	\$111.92	
			E	01 100 203 000 401 000	General Supplies-Elem		\$15.89		
			E	01 100 203 000 401 000	B0D56M36FG YEGEER Washable Markers B		\$39.99		
			E	01 100 203 000 401 000	Amazon Shipping Charge		\$0.00		
PO#: 73292	Voucher #:	94617 Invoice	Invoice No:	1KV9-FDTG-K1HR	2/28/2026		Paid Amt:	\$55.88	
			E	01 300 211 000 430 000	Instructional Supply-High School		\$54.56		
			E	01 300 211 000 430 000	Amazon Shipping Charge		\$0.00		
PO#: 73266	Voucher #:	94612 Invoice	Invoice No:	19PG-QRHW-NXRG	2/28/2026		Paid Amt:	\$54.56	
							Check Amount:	\$1,975.32	
							Vendor Total:	\$1,975.32	
1856		AMERIGAS PROPANE LP			DEPT 0140 PALATINE, 60055-0140				
		FNB					Wire		
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$1,212.29		
PO#: 73094	Voucher #:	94600 Invoice	Invoice No:	3185502170	2/28/2026		Paid Amt:	\$1,212.29	
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$1,671.81		
PO#: 73094	Voucher #:	94599 Invoice	Invoice No:	203859864	2/28/2026		Paid Amt:	\$1,671.81	
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$3,251.68		
PO#: 73094	Voucher #:	94659 Invoice	Invoice No:	759485450	2/28/2026		Paid Amt:	\$3,251.68	
							Check Amount:	\$6,135.78	
							Vendor Total:	\$6,135.78	
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 #:	94656 Invoice	Invoice No:	260202231111	2/28/2026		Paid Amt:	\$631.50	
							Check Amount:	\$631.50	
							Vendor Total:	\$631.50	

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12219		BSN SPORTS		PO BOX 660176	DALLAS, TX 75266-0176			Wire
			FNB					
			E	01 300 292 000 401 295	General Supplies-Athletic Support		\$1,450.45	
PO#: 73042	Voucher #:	94604	Invoice	Invoice No: 0933007525		2/28/2026		Paid Amt: \$1,450.45
								Check Amount: \$1,450.45
								Vendor Total: \$1,450.45
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330			Wire
			FNB					
			B	01 215 031	Life Insur Payable		\$816.36	
			B	01 215 031	Life Insur Payable		(\$44.75)	
			B	01 215 030	Insurance Payable		\$2,573.16	
			B	01 215 030	Insurance Payable		(\$91.00)	
PO#:	Voucher #:	94653	Invoice	Invoice No: 57926920101978		2/28/2026		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			Wire
			FNB					
			B	01 215 030	Insurance Payable		\$1,173.06	
PO#:	Voucher #:	94247	Invoice	Invoice No: CNS0002056385		2/28/2026		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			Wire
			FNB					
			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 #:	94649	Invoice	Invoice No: 3805259		2/28/2026		Paid Amt: \$4,569.00
								Check Amount: \$4,569.00
								Vendor Total: \$4,569.00
33291		GRAINGER		DEPT# 847795903	PALATINE, IL 60038-0001			Wire
			FNB					
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$74.61	
PO#: 72985	Voucher #:	94610	Invoice	Invoice No: 9792295306		2/28/2026		Paid Amt: \$74.61
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$421.43	
PO#: 72985	Voucher #:	94605	Invoice	Invoice No: 9784393879		2/28/2026		Paid Amt: \$421.43
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$316.30	
PO#: 72985	Voucher #:	94606	Invoice	Invoice No: 9778445172		2/28/2026		Paid Amt: \$316.30

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33291		GRAINGER		DEPT# 847795903 PALATINE, IL 60038-0001				
			FNB			Wire		
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$135.92	
PO#:	72985	Voucher #:	94608	Invoice	Invoice No: 9776736226	2/28/2026		Paid Amt: \$135.92
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$333.77	
PO#:	72985	Voucher #:	94607	Invoice	Invoice No: 9788385566	2/28/2026		Paid Amt: \$333.77
			E	01 310 810 000 401 000	General Supplies-Maintenance		\$109.14	
PO#:	72985	Voucher #:	94609	Invoice	Invoice No: 9774513411	2/28/2026		Paid Amt: \$109.14
							Check Amount:	\$1,391.17
							Vendor Total:	\$1,391.17
1542		INNOVATIVE OFFICE SOLUTIONS		P.O. BOX 860627 MINNEAPOLIS, MN 55486-0627				
			FNB			Wire		
			E	02 005 770 701 401 000	General Supplies-Lunches		\$3.47	
			E	02 005 770 701 401 000	JOJ4444 BANDAGES,1X3,FABRIC100/BX		\$9.38	
			E	02 005 770 701 401 000	JOJ100563500 BANDAGES,BAND AID 60CT		\$7.06	
			E	02 005 770 701 401 000	MIINON25510 BANDAGES,KNUCKLE,GN		\$5.13	
			E	02 005 770 701 401 000	MMM43250 BANDAGES,WATRPRF,50BX,CLR		\$5.66	
PO#:	73356	Voucher #:	94601	Invoice	Invoice No: IN5053644	2/28/2026		Paid Amt: \$30.70
			E	01 100 203 000 401 000	General Supplies-Elem		\$32.28	
			E	01 100 203 000 401 000	AVE05791 LABEL,,25RND,450/PK,GN		\$32.28	
			E	01 100 203 000 401 000	AVE05793 LABEL,,25RND,450/PK,DBE		\$32.28	
			E	01 100 203 000 401 000	AVE05792 LABEL,,25RND,450/PK,YL		\$33.36	
PO#:	73372	Voucher #:	94664	Invoice	Invoice No: IN5058958	2/28/2026		Paid Amt: \$130.20
							Check Amount:	\$160.90
							Vendor Total:	\$160.90
1015		IRS						
			FNB			Wire		
			B	01 215 010	FICA Payable		\$106,690.32	
			B	01 215 011	Fed W/H Payable		\$42,872.51	
PO#:		Voucher #:	94687	Invoice	Invoice No: M2026080	2/28/2026		Paid Amt: \$149,562.83
			B	01 215 010	FICA Payable		\$598.98	
			B	01 215 011	Fed W/H Payable		\$62.40	
PO#:		Voucher #:	94698	Invoice	Invoice No: M202608S0	2/28/2026		Paid Amt: \$661.38
							Check Amount:	\$150,224.21
							Vendor Total:	\$150,224.21

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2577		LIBERTY MUTUAL INSURANCE								
			FNB							Wire
			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 #:	94267	Invoice	Invoice No:	15278790		2/28/2026		Paid Amt: \$14,161.93
										Check Amount: \$14,161.93
										Vendor Total: \$14,161.93
47595		MARCO TECHNOLOGIES LLC								
			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 #:	94661	Invoice	Invoice No:	574993846		2/28/2026		Paid Amt: \$973.47
										Check Amount: \$973.47
			FNB							Wire
			E	01 005 110 000 335 000		Short-Term Lease/Rentals			\$1,410.02	
			E	01 005 110 000 329 000		Postage/UPS-Business Office			\$11.25	
PO#:		Voucher #:	94662	Invoice	Invoice No:	575138813		2/28/2026		Paid Amt: \$1,421.27
										Check Amount: \$1,421.27
			FNB							Wire
			E	01 300 211 000 335 000		Short-Term Lease/Rentals			\$705.78	
			E	01 300 211 000 401 000		General Supplies-High School			\$20.00	
PO#:		Voucher #:	94663	Invoice	Invoice No:	575443585		2/28/2026		Paid Amt: \$725.78
										Check Amount: \$725.78
			FNB							Wire
			E	01 100 203 000 335 000		Short-Term Lease/Rentals			\$1,248.36	
			E	01 100 203 000 401 000		General Supplies-Elem			\$30.00	
PO#:		Voucher #:	94622	Invoice	Invoice No:	573671492		2/28/2026		Paid Amt: \$1,278.36
										Check Amount: \$1,278.36
			FNB							Wire
			E	01 300 211 000 335 000		Short-Term Lease/Rentals			\$725.78	
PO#:		Voucher #:	94623	Invoice	Invoice No:	573258381		2/28/2026		Paid Amt: \$725.78
										Check Amount: \$725.78
			FNB							Wire
			E	01 005 110 000 335 000		Short-Term Lease/Rentals			\$1,410.02	

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47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448			
			FNB					Wire
			E	01 005 110 000 329 000	Postage/UPS-Business Office		\$11.25	
PO#:		Voucher #:	94246	Invoice	Invoice No: 572928265		2/28/2026	Paid Amt: \$1,421.27
								Check Amount: \$1,421.27
								Vendor Total: \$6,545.93
51276		MINNESOTA CHILD SUPPORT PAY CT			PO BOX 64306 ST. PAUL, MN 55164-0306			
			FNB					Wire
			B	01 215 035	Garnishments		\$183.00	
PO#:		Voucher #:	94412	Invoice	Invoice No: M2026070		2/28/2026	Paid Amt: \$183.00
								Check Amount: \$183.00
								Vendor Total: \$183.00
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 #:	94658	Invoice	Invoice No: 02012026		2/28/2026	Paid Amt: \$1,414.63
								Check Amount: \$1,414.63
								Vendor Total: \$1,414.63
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		\$100.00	
PO#:		Voucher #:	94650	Invoice	Invoice No: MRIUS2678885		2/28/2026	Paid Amt: \$150.00
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$70.00	
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$40.00	
PO#:		Voucher #:	94077	Invoice	Invoice No: MRIUS2645636		2/28/2026	Paid Amt: \$110.00
								Check Amount: \$260.00
								Vendor Total: \$260.00
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 #:	94701	Invoice	Invoice No: 1599714		2/28/2026	Paid Amt: \$77,152.96
								Check Amount: \$77,152.96
								Vendor Total: \$77,152.96

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62610		PREPAID LEGAL SERVICES	FNB		PO BOX 2629 ADA, OK 74821-9984		Wire		
			B	01 215 040	Dues and ID Theft			\$126.55	
PO#:		Voucher #:	94652	Invoice	Invoice No: 02052026	2/28/2026		Paid Amt:	\$126.55
								Check Amount:	\$126.55
								Vendor Total:	\$126.55
62905		PUBLIC EMPLOYEES RET ASSOC	FNB		PO BOX 75608 ST. PAUL, MN 55175-0608		Wire		
			B	01 215 017	PERA Payable			\$26,147.53	
PO#:		Voucher #:	94414	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt:	\$26,147.53
								Check Amount:	\$26,147.53
								Vendor Total:	\$26,147.53
67160		SCHOOL SPECIALTY, LLC.	FNB		PO BOX 825640 PHILADELPHIA, PA 19182-5640		Wire		
			E	21 005 298 301 401 713	Prom			\$145.58	
PO#:	73359	Voucher #:	94660	Invoice	Invoice No: 208136758203	2/28/2026		Paid Amt:	\$145.58
								Check Amount:	\$145.58
								Vendor Total:	\$145.58
1648		SCHOOLPAY	FNB				Wire		
			E	01 005 110 000 305 000	Fees For Services-Business Office			\$62.07	
PO#:		Voucher #:	94853	Invoice	Invoice No: 134089	2/28/2026		Paid Amt:	\$62.07
								Check Amount:	\$62.07
								Vendor Total:	\$62.07
73661		SYSCO NORTH DAKOTA	FNB		ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128		Wire		
			E	02 005 770 701 490 000	Food-Lunches			\$602.18	
			E	02 005 770 701 401 000	General Supplies-Lunches			\$55.53	
PO#:	73026	Voucher #:	94602	Invoice	Invoice No: 353095135	2/28/2026		Paid Amt:	\$657.71
			E	02 005 770 701 490 000	Food-Lunches			\$377.13	
			E	02 005 770 705 490 000	Food-Breakfast			\$228.88	
			E	02 005 770 701 401 000	General Supplies-Lunches			\$611.64	
PO#:	73026	Voucher #:	94603	Invoice	Invoice No: 353100100	2/28/2026		Paid Amt:	\$1,217.65
								Check Amount:	\$1,875.36
								Vendor Total:	\$1,875.36

Bagley Public Schools #162
FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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	01 215 005	Tax Shelter Payable		\$5,112.57	
			B	01 215 025	403 (b) Match		\$2,854.48	
PO#:		Voucher #:	94404	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$7,967.05
			B	01 215 005	Tax Shelter Payable		\$850.00	
PO#:		Voucher #:	94410	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$850.00
			B	01 215 005	Tax Shelter Payable		\$516.67	
			B	01 215 025	403 (b) Match		\$456.67	
PO#:		Voucher #:	94403	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$973.34
			B	01 215 005	Tax Shelter Payable		\$200.00	
			B	01 215 025	403 (b) Match		\$175.00	
PO#:		Voucher #:	94408	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$375.00
			B	01 215 005	Tax Shelter Payable		\$705.00	
			B	01 215 025	403 (b) Match		\$683.34	
PO#:		Voucher #:	94417	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$1,388.34
			B	01 215 005	Tax Shelter Payable		\$947.52	
			B	01 215 025	403 (b) Match		\$926.61	
PO#:		Voucher #:	94411	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$1,874.13
			B	01 215 005	Tax Shelter Payable		\$500.00	
			B	01 215 025	403 (b) Match		\$441.97	
PO#:		Voucher #:	94407	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$941.97
			B	01 215 005	Tax Shelter Payable		\$225.00	
PO#:		Voucher #:	94418	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$225.00
			B	01 215 005	Tax Shelter Payable		\$1,383.34	
			B	01 215 025	403 (b) Match		\$1,366.68	
PO#:		Voucher #:	94413	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$2,750.02
								Check Amount: \$17,344.85
								Vendor Total: \$17,344.85
1014		TRA-TEACHERS RETIREMENT ASSOC			60 EMPIRE DR STE 400 ST PAUL, MN 55104			
			FNB					Wire
			B	01 215 018	TRA Payable		\$697.26	
PO#:		Voucher #:	94700	Invoice	Invoice No: M202608S0	2/28/2026		Paid Amt: \$697.26
			B	01 215 018	TRA Payable		\$81,376.90	
PO#:		Voucher #:	94694	Invoice	Invoice No: M2026080	2/28/2026		Paid Amt: \$81,376.90
								Check Amount: \$82,074.16
								Vendor Total: \$82,074.16

Bagley Public Schools #162
FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
38703		UNIVERSAL FLEET CARD			PO BOX 70997 CHARLOTTE, NC 28272-0997			Wire
			FNB					
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$40.59	
PO#:		Voucher #:	94654	Invoice	Invoice No: 02022026	2/28/2026		Paid Amt: \$40.59
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$141.12	
PO#:		Voucher #:	94655	Invoice	Invoice No: 02132026	2/28/2026		Paid Amt: \$141.12
								Check Amount: \$181.71
								Vendor Total: \$181.71
77863		US BANK			CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690			Wire
			FNB					
			E	01 005 850 302 580 185	Principal on Capital Lease - 2021 B		\$140,000.00	
			E	01 005 850 302 581 185	Interest on Capital Lease - 2021 B		\$6,805.50	
			E	01 005 850 302 581 185	Interest on Capital Lease - 2021 B		(\$13.05)	
PO#:		Voucher #:	94363	Invoice	Invoice No: 3091947	2/28/2026		Paid Amt: \$146,792.45
								Check Amount: \$146,792.45
								Vendor Total: \$146,792.45
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		\$1,137.94	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$27.79	
PO#:	73291	Voucher #:	94642	Invoice	Invoice No: 4420191	2/28/2026		Paid Amt: \$1,165.73
			E	02 005 770 701 490 000	Food-Lunches		\$884.51	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$80.37	
PO#:	73291	Voucher #:	94633	Invoice	Invoice No: 4532828	2/28/2026		Paid Amt: \$964.88
			E	02 005 770 705 490 000	Food-Lunches		\$219.51	
PO#:	73291	Voucher #:	94634	Invoice	Invoice No: 4532825	2/28/2026		Paid Amt: \$219.51
			E	02 005 770 701 490 000	Food-Lunches		\$1,763.55	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$92.40	
PO#:	73291	Voucher #:	94741	Invoice	Invoice No: 4333507	2/28/2026		Paid Amt: \$1,855.95
			E	02 005 770 701 490 000	Food-Lunches		\$317.99	
PO#:	73291	Voucher #:	94635	Invoice	Invoice No: 4532824	2/28/2026		Paid Amt: \$317.99
			E	02 005 770 701 490 000	Food-Lunches		\$36.54	
PO#:	73291	Voucher #:	94636	Credit	Invoice No: 5979221	2/28/2026		Paid Amt: (\$36.54)
			E	02 005 770 705 490 000	Food-Lunches		\$115.80	
PO#:	73291	Voucher #:	94637	Invoice	Invoice No: 4319687	2/28/2026		Paid Amt: \$115.80
			E	02 005 770 701 401 000	Food-Lunches		\$60.87	
PO#:	73291	Voucher #:	94638	Invoice	Invoice No: 4319690	2/28/2026		Paid Amt: \$60.87

Bagley Public Schools #162
FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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		\$935.04
PO#: 73291	Voucher #:	94639 Invoice	Invoice No: 4420192		2/28/2026	Paid Amt: \$935.04
				E 02 005 770 705 490 000 Food-Lunches		\$485.87
PO#: 73291	Voucher #:	94640 Invoice	Invoice No: 4420190		2/28/2026	Paid Amt: \$485.87
				E 02 005 770 705 490 000 Food-Lunches		\$492.49
PO#: 73291	Voucher #:	94632 Invoice	Invoice No: 4532827		2/28/2026	Paid Amt: \$492.49
				E 02 005 770 701 490 000 Food-Lunches		\$138.32
PO#: 73291	Voucher #:	94641 Invoice	Invoice No: 4420193		2/28/2026	Paid Amt: \$138.32
				E 02 005 770 701 490 000 Food-Lunches		\$53.12
PO#: 73291	Voucher #:	94643 Invoice	Invoice No: 4616018		2/28/2026	Paid Amt: \$53.12
				E 02 005 770 705 490 000 Food-Breakfast		\$147.54
PO#: 73291	Voucher #:	94644 Invoice	Invoice No: 4616016		2/28/2026	Paid Amt: \$147.54
				E 02 005 770 705 490 000 Food-Breakfast		\$106.72
PO#: 73291	Voucher #:	94645 Invoice	Invoice No: 4616020		2/28/2026	Paid Amt: \$106.72
				E 02 005 770 701 490 000 Food-Lunches		\$1,218.05
PO#: 73291	Voucher #:	94646 Invoice	Invoice No: 4616019		2/28/2026	Paid Amt: \$1,218.05
				E 02 005 770 701 490 000 Food-Lunches		\$1,006.08
				E 02 005 770 701 401 000 General Supplies-Lunches		\$21.42
PO#: 73291	Voucher #:	94647 Invoice	Invoice No: 4616017		2/28/2026	Paid Amt: \$1,027.50
				E 02 005 770 705 490 000 Food-Lunches		\$393.99
PO#: 73291	Voucher #:	94626 Invoice	Invoice No: 4229275		2/28/2026	Paid Amt: \$393.99
				E 02 005 770 705 490 000 Food-Breakfast		\$753.65
PO#: 73291	Voucher #:	94705 Invoice	Invoice No: 4814670		2/28/2026	Paid Amt: \$753.65
				E 02 005 770 701 490 000 Food-Lunches		\$2,396.11
				E 02 005 770 701 401 000 General Supplies-Lunches		\$283.12
PO#: 73291	Voucher #:	94624 Invoice	Invoice No: 4229273		2/28/2026	Paid Amt: \$2,679.23
				E 02 005 770 701 490 000 Food-Lunches		\$1,252.40
PO#: 73291	Voucher #:	94703 Invoice	Invoice No: 4814668		2/28/2026	Paid Amt: \$1,252.40
				E 02 005 770 705 490 000 Food-Lunches		\$399.68
PO#: 73291	Voucher #:	94625 Invoice	Invoice No: 4229274		2/28/2026	Paid Amt: \$399.68
				E 02 005 770 705 490 000 Food-Breakfast		\$202.61
PO#: 73291	Voucher #:	94704 Invoice	Invoice No: 4814669		2/28/2026	Paid Amt: \$202.61
				E 02 005 770 701 490 000 Food-Lunches		\$1,496.02
PO#: 73291	Voucher #:	94706 Invoice	Invoice No: 4814671		2/28/2026	Paid Amt: \$1,496.02
				E 02 005 770 701 490 000 Food-Lunches		\$973.01
PO#: 73291	Voucher #:	94744 Invoice	Invoice No: 4333510		2/28/2026	Paid Amt: \$973.01

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FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS					NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010	
			FNB					Wire
			E	02 005 770 701 490 000	Food-Lunches		\$826.60	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$21.91	
PO#: 73291	Voucher #:	94627	Invoice	Invoice No: 4229276		2/28/2026		Paid Amt: \$848.51
			E	02 005 770 701 490 000	Food-Lunches		\$2,574.43	
PO#: 73291	Voucher #:	94740	Invoice	Invoice No: 4920391		2/28/2026		Paid Amt: \$2,574.43
			E	02 005 770 701 490 000	Food-Lunches		\$232.13	
PO#: 73291	Voucher #:	94628	Invoice	Invoice No: 4673893		2/28/2026		Paid Amt: \$232.13
			E	02 005 770 701 490 000	Food-Lunches		\$30.20	
PO#: 73291	Voucher #:	94629	Invoice	Invoice No: 4673895		2/28/2026		Paid Amt: \$30.20
			E	02 005 770 705 490 000	Food-Lunches		\$278.71	
PO#: 73291	Voucher #:	94742	Invoice	Invoice No: 4333508		2/28/2026		Paid Amt: \$278.71
			E	02 005 770 701 490 000	Food-Lunches		\$54.38	
PO#: 73291	Voucher #:	94630	Credit	Invoice No: 5978469		2/28/2026		Paid Amt: (\$54.38)
			E	02 005 770 705 490 000	Food-Lunches		\$232.76	
PO#: 73291	Voucher #:	94743	Invoice	Invoice No: 4333509		2/28/2026		Paid Amt: \$232.76
			E	02 005 770 701 490 000	Food-Lunches		\$940.04	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$70.62	
PO#: 73291	Voucher #:	94631	Invoice	Invoice No: 4532826		2/28/2026		Paid Amt: \$1,010.66
								Check Amount: \$22,572.45
								Vendor Total: \$22,572.45
79331		VISA			PO BOX 4512 CAROL STREAM, IL 60197-4512			
			FNB					Wire
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$125.00	
PO#:	Voucher #:	94176	Invoice	Invoice No: 6511471		2/28/2026		Paid Amt: \$125.00
			E	01 300 296 000 366 207	Travel-Girls Track		\$139.08	
			E	01 300 294 000 366 207	Travel-Boys Track		\$139.08	
PO#:	Voucher #:	94707	Invoice	Invoice No: 858802		2/28/2026		Paid Amt: \$278.16
			E	01 005 020 000 366 000	Travel-Supt. Office		\$447.86	
			E	01 005 020 000 366 000	Travel-Supt. Office		\$334.70	
			E	01 005 020 000 366 000	Travel-Supt. Office		\$61.50	
			E	01 005 020 000 366 000	Travel-Supt. Office		\$26.41	
			E	01 005 020 000 366 000	Travel-Supt. Office		\$48.76	

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 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 01 005 020 000 366 000	Travel-Supt. Office			\$48.00	
PO#:		Voucher #:	94708	Invoice	Invoice No: 25681	2/28/2026		Paid Amt: \$967.23
								Check Amount: \$1,370.39
								Vendor Total: \$1,370.39
1939		VSP						
			FNB					Wire
			B 01 215 030	Insurance Payable			\$211.35	
PO#:		Voucher #:	94648	Invoice	Invoice No: 824449551	2/28/2026		Paid Amt: \$211.35
								Check Amount: \$211.35
								Vendor Total: \$211.35
2074		WEX - FSA	PO BOX 9528	FARGO, ND 58106-9528				
			FNB					Wire
			B 01 215 027	Flex			\$421.76	
PO#:		Voucher #:	94651	Invoice	Invoice No: 02042026	2/28/2026		Paid Amt: \$421.76
								Check Amount: \$421.76
			FNB					Wire
			B 01 215 027	Flex			\$20.21	
PO#:		Voucher #:	94739	Invoice	Invoice No: 02252026	2/28/2026		Paid Amt: \$20.21
								Check Amount: \$20.21
			FNB					Wire
			B 01 215 027	Flex			\$114.18	
PO#:		Voucher #:	94598	Invoice	Invoice No: 02192026	2/28/2026		Paid Amt: \$114.18
								Check Amount: \$114.18
								Vendor Total: \$556.15
1993		WEX - HSA	PO BOX 9528	FARGO, ND 58106-9528				
			FNB					Wire
			B 01 215 051	HSA			\$9,836.37	
PO#:		Voucher #:	94419	Invoice	Invoice No: M2026070	2/28/2026		Paid Amt: \$9,836.37
								Check Amount: \$9,836.37

Bagley Public Schools #162

FY26 February Wires Payable

Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 202601-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1993		WEX - HSA		PO BOX 9528 FARGO, ND 58106-9528		
			FNB			Wire
			B 01 215 051	HSA		\$163.00
PO#:		Voucher #:	94702 Invoice	Invoice No: 0002314154-IN	2/28/2026	Paid Amt: \$163.00
						Check Amount: \$163.00
						Vendor Total: \$9,999.37
						Report Total: \$580,143.58