

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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 01 300 050 000 401 000		B01HGYGTI BIC Round Stic Xtra Life Ballpoi	\$13.17	
PO#: 72832	Voucher #:	92654 Invoice	Invoice No: 19VX-DNM1-NFY7	7/31/2025		Paid Amt: \$13.17
		E 01 100 203 000 401 000		B003U6QEK6 Pacon Heavyweight Tagboard,	\$14.58	
PO#: 72825	Voucher #:	92649 Invoice	Invoice No: 1K6X-G1GY-MXR9	7/31/2025		Paid Amt: \$14.58
		E 01 300 230 000 430 000		B0000C864B Voit Playground Ball, 13-Inch, R	\$79.74	
		E 01 300 230 000 430 000		B098LGZDTK SAPLIZE 23" x 16" Foldable Gc	\$24.99	
		E 01 300 230 000 430 000		B0BVMV6C36 12 Pack 29.5" Official Size 7 B	\$84.99	
		E 01 300 230 000 430 000		B0BVQB3G7D 12 Pcs Volleyball Official Size	\$66.99	
		E 01 300 230 000 430 000		B0CCDF6TC8 Jerify 12 Pcs Leather Footballs	\$84.99	
		E 01 300 230 000 430 000		B0CYPV2PFN PullCrease 200 Pcs Foam Golf	\$45.99	
		E 01 300 230 000 430 000		B0DJN3TD4Y Plastic Baseball Set with Two E	\$27.99	
		E 01 300 230 000 430 000		B0DKXBBK9L Navona 40 Pack Premium 40-H	\$29.98	
		E 01 300 230 000 430 000		Amazon Shipping Charge	\$38.62	
PO#: 72837	Voucher #:	92655 Invoice	Invoice No: 1N79-LP4R-NG93	7/31/2025		Paid Amt: \$484.28
		E 01 100 203 000 401 000		B000UHCZC Pendaflax Expanding File Pock	\$44.80	
PO#: 72826	Voucher #:	92650 Invoice	Invoice No: 1LW7-G17N-Q4FM	7/31/2025		Paid Amt: \$44.80
		E 01 100 203 000 401 000		B00US504BM PartySticks Glow Sticks Party S	\$67.96	
		E 01 100 203 000 401 000		B09XMSY41S Zhanmai 10 Pcs Glow in The D	\$18.99	
		E 01 100 203 000 401 000		B0DFV8CTJ4 YANYCN 4 Pack 100W LED Bl	\$56.02	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72788	Voucher #:	92648 Invoice	Invoice No: 1KVN-CWRH-NP9J	7/31/2025		Paid Amt: \$142.97
		E 01 005 110 000 401 000		B0D98S8JZV Zebra 800300-350 Color Ribbo	\$99.99	
		E 01 005 110 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 72786	Voucher #:	92647 Invoice	Invoice No: 1LW7-G17N-LYC9	7/31/2025		Paid Amt: \$99.99
		E 01 005 605 000 350 181		B0C787332N HPDELGB Replacement for Dell	\$872.90	
		E 01 005 605 000 350 181		Amazon Shipping Charge	\$0.00	
PO#: 72819	Voucher #:	92645 Invoice	Invoice No: 1XVH-FT7G-MJQP	7/31/2025		Paid Amt: \$872.90
		E 04 005 505 321 401 000		B00R3APBUE Quality Park Dab-N-Seal Envel	\$9.26	
		E 04 005 582 344 401 000		B07FSZGP1Q Onforu 2 Pack 60W LED Black	\$39.99	
		E 04 005 586 332 305 100		B07X8614N3 Woby Party Favor for Kids Gift I	\$12.99	
		E 04 005 582 344 401 000		B09FJR8F2S 100 Pack Clear Luggage Tags v	\$17.99	
		E 04 005 505 321 401 000		B0B7436R21 JANYUN 50 Pcs Retractable Bai	\$16.59	
		E 04 005 582 344 401 000		B0C2V94DRB 60 Pcs Preschool Paper Grad	\$11.99	
		E 04 005 582 344 401 000		B0CRGY36RR maxtek 36 Count Black Dry Er	\$14.79	
		E 04 005 582 344 401 000		B0D12D27ZB SHQDD 44 PCS Foam Glow Sti	\$36.09	

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184							
			FNB							Wire		
			E	04	005	582	344	401	000	B0D6J7T27T Glow in the Dark Party Supplies	\$24.99	
PO#: 72775		Voucher #:	92646	Invoice		Invoice No: 1W7N-XHN3-MJF9		7/31/2025			Paid Amt:	\$184.68
			E	01	100	203	000	401	000	0880858974 PACON Newsprint Handwriting F	\$11.99	
			E	01	100	203	000	401	000	B003U6KWHW School Smart Zaner-Bloser P	\$11.47	
			E	01	100	203	000	401	000	B004DJ52N4 Learning Resources Pop for Let	\$11.99	
			E	01	100	203	000	401	000	B00BQ5RGZ0 Learning Resources Pop for Si	\$15.99	
			E	01	100	203	000	401	000	B07FP6S7NG Samsill 3 Inch 3 Ring Binders, I	\$112.96	
			E	01	100	203	000	401	000	B07ZS4PRCV Quality Ruled Dry Erase Lapbo	\$47.94	
			E	01	100	203	000	401	000	B0CQ8STK83 hand2mind Magnetic Dry Eras	\$23.49	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#: 72826		Voucher #:	92658	Invoice		Invoice No: 1JL7-6DWQ-NV6C		7/31/2025			Paid Amt:	\$235.83
			E	01	100	605	510	401	000	B00Y1J7L58 Crayola Colored Pencils, 24 Cou	\$54.83	
			E	01	100	605	510	401	000	B00Y4QBK46 Crayola Ultra Clean Washable	\$39.00	
			E	01	100	605	510	401	000	B014NF9UMQ Scotch Adhesive Dots, Medium	\$12.83	
			E	01	100	605	510	401	000	B07DPVVMWB Mr. Pen Erasers for Pencils, 1	\$5.94	
			E	01	100	605	510	401	000	B07N15WMGL Teacher Created Resources R	\$44.58	
			E	01	100	605	510	401	000	B08BX5PKXF Sharpie S-Gel Gel Pens Medium	\$4.87	
			E	01	100	605	510	401	000	B08D1QR4XQ Sharpie S-Gel Gel Pens Sleek M	\$9.99	
			E	01	100	605	510	401	000	B08JX9YHZP Wisdompro 40 Pack Hundred C	\$23.96	
			E	01	100	605	510	401	000	B08WRK5Y5Q EXPO Low Odor Dry Erase M	\$23.99	
			E	01	100	605	510	401	000	B0BDL5Q9VN MaxGear Dry Erase Erasers, 3	\$9.49	
			E	01	100	605	510	401	000	B0CJ9JTTP2 30 PCS Classroom Multiplicatio	\$19.98	
			E	01	100	605	510	401	000	B0CRL2K4H5 Stylus Pens for Touch Screens	\$9.99	
			E	01	100	605	510	401	000	B0DCNR7H5J Ospelelf Desk Calendar 2025-2	\$37.18	
			E	01	100	605	510	401	000	Freight	\$14.74	
PO#: 72840		Voucher #:	92656	Invoice		Invoice No: 13JX-CV6Y-LQHX		7/31/2025			Paid Amt:	\$311.37
			E	01	100	203	000	401	000	B0002LCUIW Oxford Twin-Pocket Folders, Te	\$28.98	
			E	01	100	203	000	401	000	B08M5L3HBF White Shiplap Better Than Pape	\$18.97	
			E	01	100	203	000	401	000	B09KXBMGGL Light Mauve Better Than Paper	\$18.99	
PO#: 72829		Voucher #:	92651	Invoice		Invoice No: 1GJJ-9VF7-MPQV		7/31/2025			Paid Amt:	\$66.94
			E	01	100	203	000	401	000	B000SR0CQC Bloco Toys Marines Creatures	\$34.99	
			E	01	100	203	000	401	000	B00T3ROM9G Amazon Basics Dry Erase Ma	\$4.66	
			E	01	100	203	000	401	000	B01D00ANU4 Aimoh #10 Security Self Seal E	\$8.69	
			E	01	100	203	000	401	000	B08CZZJ3Y9 CMYK The Fuzzies - A Gravity	\$14.99	
			E	01	100	203	000	401	000	B0C399F165 ALKISTA 48 Pcs Tetra Tower Ba	\$13.99	

July FY26 Wire Payables

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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			B0DHCVCXCMT Upgraded Crocodile Teeth Dei		\$12.99		
				E 01 100 203 000 401 000			Amazon Shipping Charge		(\$0.10)		
PO#: 72830		Voucher #:	92652	Invoice		Invoice No:	1NKJ-KV7T-PLW7	7/31/2025		Paid Amt:	\$90.21
				E 01 100 720 000 401 000			B093WMWKBP Amazon Basics Reclosable G		\$10.85		
				E 01 100 720 000 401 000			B095PQ6SX7 Amazon Basics Sandwich Stori		\$6.96		
				E 01 100 720 000 401 000			B09Q32W2GJ 300PCS Sticky Index Tabs, Tra		\$3.99		
PO#: 72831		Voucher #:	92653	Invoice		Invoice No:	1YLK-9NWW-Q3VK	7/31/2025		Paid Amt:	\$21.80
				E 01 100 203 000 401 000			General Supplies-Elem		\$11.08		
PO#:		Voucher #:	92657	Invoice		Invoice No:	1FWP-W7QF-R7QD	7/31/2025		Paid Amt:	\$11.08
										Check Amount:	\$2,594.60
										Vendor Total:	\$2,594.60
2560		ASSURED PARTNERS OF MN LLC						2685 LONG LAKE RD ST PAUL, MN 55113			
			FNB								Wire
				E 01 005 810 000 340 000			Property Insurance - Cyber Security		\$6,640.93		
				E 01 005 110 000 305 000			General Supplies-Business Office		\$3.50		
PO#:		Voucher #:	92282	Invoice		Invoice No:	581334	7/31/2025		Paid Amt:	\$6,644.43
				E 01 005 940 000 340 000			Property Insurance		\$350.00		
PO#:		Voucher #:	92283	Invoice		Invoice No:	581882	7/31/2025		Paid Amt:	\$350.00
				E 01 005 940 000 340 000			Property Insurance		\$20,000.00		
PO#:		Voucher #:	92284	Invoice		Invoice No:	581889	7/31/2025		Paid Amt:	\$20,000.00
										Check Amount:	\$26,994.43
										Vendor Total:	\$26,994.43
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 #:	92396	Invoice		Invoice No:	250702046869	7/31/2025		Paid Amt:	\$1,521.10
										Check Amount:	\$1,521.10
										Vendor Total:	\$1,521.10
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY						1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330			
			FNB								Wire
				B 01 215 031			Life Insur Payable		\$866.00		
				B 01 215 030			Insurance Payable		\$2,666.86		
PO#:		Voucher #:	92662	Invoice		Invoice No:	57926920601931	7/31/2025		Paid Amt:	\$3,532.86
										Check Amount:	\$3,532.86

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1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330	
		FNB					Wire
		B	01	215	031	Life Insur Payable	\$816.36
		B	01	215	030	Insurance Payable	\$2,640.92
PO#:		Voucher #:	92663	Invoice	Invoice No: 57926920701860	7/31/2025	Paid Amt: \$3,457.28
							Check Amount: \$3,457.28
							Vendor Total: \$6,990.14
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE. S STE 2060	MINNEAPOLIS, MN 55415	
		FNB					Wire
		B	01	215	030	Insurance Payable	\$1,057.95
PO#:		Voucher #:	92664	Invoice	Invoice No: CNS0001879181	7/31/2025	Paid Amt: \$1,057.95
							Check Amount: \$1,057.95
							Vendor Total: \$1,057.95
2576		First Dakota Indemnity Company			PO Box 860065	Minneapolis, MN 55486	
		FNB					Wire
		E	01	300	211 000 270 000	Worker's Compensation-High School	\$6,863.00
		E	01	100	203 000 270 000	Worker's Compensation-Elem	\$6,863.00
PO#:		Voucher #:	92634	Invoice	Invoice No: 3778047	7/31/2025	Paid Amt: \$13,726.00
		E	01	100	203 000 270 000	Worker's Compensation-Elem	\$2,279.50
		E	01	300	211 000 270 000	Worker's Compensation-High School	\$2,279.50
PO#:		Voucher #:	92505	Invoice	Invoice No: 3781746	7/31/2025	Paid Amt: \$4,559.00
							Check Amount: \$18,285.00
							Vendor Total: \$18,285.00
27830		FIRST NATIONAL BANK			PO BOX N BAGLEY, MN 56621		
		FNB					Wire
		E	01	005	110 000 820 000	General Supplies-Business Office	\$50.00
PO#:		Voucher #:	92636	Invoice	Invoice No: 655-RENEWAL-07162025	7/31/2025	Paid Amt: \$50.00
		E	01	005	110 000 305 000	Fees For Services-Business Office	\$133.00
PO#:		Voucher #:	92641	Invoice	Invoice No: 203-2ND QTR ACH	7/31/2025	Paid Amt: \$133.00
							Check Amount: \$183.00
							Vendor Total: \$183.00
1015		IRS					
		FNB					Wire
		B	01	215	010	FICA Payable	\$15,497.62
		B	01	215	011	Fed W/H Payable	\$6,372.31
PO#:		Voucher #:	92448	Invoice	Invoice No: M2026010	7/31/2025	Paid Amt: \$21,869.93
		B	01	215	010	FICA Payable	\$3,892.82

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1015		IRS	FNB					Wire
			B	01 215 011	Fed W/H Payable		\$1,054.01	
PO#:		Voucher #:	92442	Invoice	Invoice No: M2025130	7/31/2025		Paid Amt: \$4,946.83
								Check Amount: \$26,816.76
								Vendor Total: \$26,816.76
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448			Wire
			FNB					
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$842.95	
PO#:		Voucher #:	92630	Invoice	Invoice No: 559483052	7/31/2025		Paid Amt: \$842.95
			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		\$64.25	
PO#:		Voucher #:	92627	Invoice	Invoice No: 557539491	7/31/2025		Paid Amt: \$1,474.27
								Check Amount: \$2,317.22
			FNB					Wire
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$1,337.36	
PO#:		Voucher #:	92628	Invoice	Invoice No: 558195939	7/31/2025		Paid Amt: \$1,337.36
								Check Amount: \$1,337.36
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$616.64	
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$134.75	
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$213.26	
PO#:		Voucher #:	92629	Invoice	Invoice No: 559483748	7/31/2025		Paid Amt: \$964.65
								Check Amount: \$964.65
								Vendor Total: \$4,619.23
52173		MINNESOTA STATE RETIREMENT SYS			60 EMPIRE DRIVE, SUITE 300 ST PAUL, MN 55103-3000			Wire
			FNB					
			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 #:	92397	Invoice	Invoice No: 07102025	7/31/2025		Paid Amt: \$1,414.63
								Check Amount: \$1,414.63
								Vendor Total: \$1,414.63
52404		MINNESOTA UI			PO BOX 64621 ST PAUL, MN 55164-0621			Wire
			FNB					
			E	01 005 760 000 281 000	Unemplymnt Comp-Summer Term-Transportat		\$11,026.87	
			E	01 005 770 000 281 000	Unemplymnt Comp-Summer Term-Food Servic		\$3,774.81	
			E	01 300 211 000 281 000	Unemplymnt Comp-Summer Term-High School		\$8,679.35	

Bagley Public Schools #162
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52404		MINNESOTA UI		PO BOX 64621 ST PAUL, MN 55164-0621										
			FNB											Wire
			E	01	100	203	000	281	000	Unemplymnt Comp-Summer Term-Elementary	\$11,501.33			
			E	01	005	505	000	281	000	Unemplymnt Comp-Summer Term-Comm Ed	\$1,750.00			
			E	01	300	211	000	280	000	Re-employment-High School	\$1,423.04			
PO#:		Voucher #:	92400	Invoice				Invoice No: QTR 2 2025				7/31/2025	Paid Amt: \$38,155.40	
												Check Amount:	\$38,155.40	
												Vendor Total:	\$38,155.40	
1901		MRI SOFTWARE LLC		28925 FOUNTAIN PKWY SOLON, OH 44139										
			FNB											Wire
			E	01	005	110	000	305	000	Fees For Services-Business Office	\$20.00			
PO#:		Voucher #:	92440	Invoice				Invoice No: MRIUS2449721				7/31/2025	Paid Amt: \$20.00	
												Check Amount:	\$20.00	
												Vendor Total:	\$20.00	
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				\$26,531.74			
PO#:		Voucher #:	92398	Invoice				Invoice No: 1529061				7/31/2025	Paid Amt: \$26,531.74	
			B	01	215	030	Insurance Payable				\$114,558.82			
PO#:		Voucher #:	92399	Invoice				Invoice No: 1535162				7/31/2025	Paid Amt: \$114,558.82	
												Check Amount:	\$141,090.56	
												Vendor Total:	\$141,090.56	
62905		PUBLIC EMPLOYEES RET ASSOC		PO BOX 75608 ST. PAUL, MN 55175-0608										
			FNB											Wire
			B	01	215	017	PERA Payable				\$1,801.21			
PO#:		Voucher #:	92443	Invoice				Invoice No: M2025130				7/31/2025	Paid Amt: \$1,801.21	
			B	01	215	017	PERA Payable				\$9,812.73			
PO#:		Voucher #:	92451	Invoice				Invoice No: M2026010				7/31/2025	Paid Amt: \$9,812.73	
												Check Amount:	\$11,613.94	
												Vendor Total:	\$11,613.94	
2561		SCHAEFFER MFG CO		PO BOX 87760 CAROL STREAM, IL 60188-7760										
			FNB											Wire
			E	01	005	760	720	350	000	Repair and Main Serv-Reg Transportation	\$2,272.32			
PO#: 73068		Voucher #:	92569	Invoice				Invoice No: HMK1089				7/31/2025	Paid Amt: \$2,272.32	
												Check Amount:	\$2,272.32	
												Vendor Total:	\$2,272.32	

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1648		SCHOOLPAY			,			
			FNB					Wire
			E	01 005 110	000 305 000	Fees For Services-Business Office	\$32.21	
PO#:		Voucher #:	92661	Invoice	Invoice No: 128192	7/31/2025		Paid Amt: \$32.21
							Check Amount:	\$32.21
							Vendor Total:	\$32.21
1116		THE OMNI GROUP			ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611			
			FNB					Wire
			B	01 215 005		Tax Shelter Payable	\$1,000.00	
			B	01 215 025		403 (b) Match	\$1,000.00	
PO#:		Voucher #:	92450	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$2,000.00
			B	01 215 005		Tax Shelter Payable	\$225.00	
PO#:		Voucher #:	92455	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$225.00
			B	01 215 005		Tax Shelter Payable	\$983.34	
			B	01 215 025		403 (b) Match	\$916.68	
PO#:		Voucher #:	92447	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$1,900.02
			B	01 215 005		Tax Shelter Payable	\$1,283.26	
			B	01 215 025		403 (b) Match	\$1,174.78	
PO#:		Voucher #:	92261	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$2,458.04
			B	01 215 005		Tax Shelter Payable	\$225.00	
PO#:		Voucher #:	92270	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$225.00
			B	01 215 005		Tax Shelter Payable	\$705.00	
			B	01 215 025		403 (b) Match	\$500.01	
PO#:		Voucher #:	92454	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$1,205.01
			B	01 215 005		Tax Shelter Payable	\$705.00	
			B	01 215 025		403 (b) Match	\$499.89	
PO#:		Voucher #:	92269	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$1,204.89
			B	01 215 005		Tax Shelter Payable	\$725.00	
PO#:		Voucher #:	92264	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$725.00
			B	01 215 005		Tax Shelter Payable	\$325.00	
			B	01 215 025		403 (b) Match	\$325.00	
PO#:		Voucher #:	92446	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$650.00
			B	01 215 005		Tax Shelter Payable	\$325.00	
			B	01 215 025		403 (b) Match	\$325.00	
PO#:		Voucher #:	92260	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$650.00
			B	01 215 005		Tax Shelter Payable	\$1,000.00	
			B	01 215 025		403 (b) Match	\$300.00	
PO#:		Voucher #:	92265	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$1,300.00

July FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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		\$725.00		
PO#:		Voucher #:	92449	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$725.00
								Check Amount: \$13,267.96
								Vendor Total: \$13,267.96
1014		TRA-TEACHERS RETIREMENT ASSOC		60 EMPIRE DR STE 400 ST PAUL, MN 55104				
		FNB						Wire
		B 01 215 018		TRA Payable		\$127.30		
PO#:		Voucher #:	92445	Invoice	Invoice No: M2025130	7/31/2025		Paid Amt: \$127.30
		B 01 215 018		TRA Payable		\$6,094.64		
PO#:		Voucher #:	92453	Invoice	Invoice No: M2026010	7/31/2025		Paid Amt: \$6,094.64
								Check Amount: \$6,221.94
								Vendor Total: \$6,221.94
38703		UNIVERSAL FLEET CARD		PO BOX 70997 CHARLOTTE, NC 28272-0997				
		FNB						Wire
		E 01 005 760 720 440 000		Fuels-Reg Transportation		\$1.26		
PO#:		Voucher #:	92631	Invoice	Invoice No: 68660801999001	7/31/2025		Paid Amt: \$1.26
								Check Amount: \$1.26
								Vendor Total: \$1.26
77863		US BANK		CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690				
		FNB						Wire
		E 07 005 910 000 720 392		Bond Interest-2021A		\$26,248.00		
PO#:		Voucher #:	92643	Invoice	Invoice No: 2926977	7/31/2025		Paid Amt: \$26,248.00
		E 01 005 850 000 581 393		Interest on Capital Lease - 2021 B Lease/Lev		\$6,592.91		
PO#:		Voucher #:	92644	Invoice	Invoice No: 2924798	7/31/2025		Paid Amt: \$6,592.91
		E 01 005 850 000 581 394		Interest on Capital Lease - 2021 C Lease/Lev		\$14,612.78		
PO#:		Voucher #:	92642	Invoice	Invoice No: 2924794	7/31/2025		Paid Amt: \$14,612.78
								Check Amount: \$47,453.69
								Vendor Total: \$47,453.69
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		\$393.75		
PO#:	72737	Voucher #:	92632	Invoice	Invoice No: 3150458	7/31/2025		Paid Amt: \$393.75
								Check Amount: \$393.75

July FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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		\$700.00	
PO#:	72737	Voucher #:	92633	Invoice	Invoice No: 3150457	7/31/2025		Paid Amt: \$700.00
								Check Amount: \$700.00
								Vendor Total: \$1,093.75
79331		VISA			PO BOX 4512 CAROL STREAM, IL 60197-4512			
			FNB					Wire
			E	01 005 110 000 401 000	General Supplies-Business Office		\$18.91	
PO#:		Voucher #:	92640	Invoice	Invoice No: 07012025	7/31/2025		Paid Amt: \$18.91
								Check Amount: \$18.91
								Vendor Total: \$18.91
1939		VSP						
			FNB					Wire
			B	01 215 030	Insurance Payable		\$221.23	
PO#:		Voucher #:	92660	Invoice	Invoice No: 823089863	7/31/2025		Paid Amt: \$221.23
								Check Amount: \$221.23
								Vendor Total: \$221.23
2074		WEX - FSA			PO BOX 9528 FARGO, ND 58106-9528			
			FNB					Wire
			B	01 215 027	Flex		\$48.21	
PO#:		Voucher #:	92635	Invoice	Invoice No: 07182025	7/31/2025		Paid Amt: \$48.21
								Check Amount: \$48.21
			FNB					Wire
			B	01 215 027	Flex		\$15.48	
PO#:		Voucher #:	92637	Invoice	Invoice No: 07232025	7/31/2025		Paid Amt: \$15.48
								Check Amount: \$15.48
			FNB					Wire
			B	01 215 027	Flex		\$14.44	
PO#:		Voucher #:	92639	Invoice	Invoice No: 07252025	7/31/2025		Paid Amt: \$14.44
								Check Amount: \$14.44
								Vendor Total: \$78.13
1993		WEX - HSA			PO BOX 9528 FARGO, ND 58106-9528			
			FNB					Wire
			B	01 215 051	HSA		\$2,429.13	
PO#:		Voucher #:	92271	Invoice	Invoice No: M2025120	7/31/2025		Paid Amt: \$2,429.13
								Check Amount: \$2,429.13

Bagley Public Schools #162
July FY26 Wire Payables

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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
			E	01 005 110 000 305 000	Fees For Services-Business Office	\$105.50
PO#:		Voucher #:	92638	Invoice	Invoice No: 0002191954-IN	7/31/2025
						Paid Amt: \$105.50
						Check Amount: \$105.50
						Vendor Total: \$2,534.63
						Report Total: \$354,552.77