

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date			Pmt Type
1856		AMERIGAS PROPANE LP			DEPT 0140	PALATINE,	60055-0140					
		FNB										Wire
		E 01 005 760		720 440 000		OPEN PO FOR THE 2025-2025 SY			\$2,287.16			
PO#:	73094	Voucher #:	93842	Invoice	Invoice No:	3182329434		11/30/2025		Paid Amt:	\$2,287.16	
		E 01 005 760		720 440 000		OPEN PO FOR THE 2025-2025 SY			\$1,110.86			
PO#:	73094	Voucher #:	93843	Invoice	Invoice No:	3182531392		11/30/2025		Paid Amt:	\$1,110.86	
		E 01 005 760		720 440 000		OPEN PO FOR THE 2025-2025 SY			\$1,712.01			
PO#:	73094	Voucher #:	93840	Invoice	Invoice No:	3181951443		11/30/2025		Paid Amt:	\$1,712.01	
		E 01 005 760		720 440 000		OPEN PO FOR THE 2025-2025 SY			\$2,317.65			
PO#:	73094	Voucher #:	93841	Invoice	Invoice No:	3182132244		11/30/2025		Paid Amt:	\$2,317.65	
											Check Amount:	\$7,427.68
											Vendor Total:	\$7,427.68
09975		BLUE CROSS BLUE SHIELD OF MN			PO BOX 64560	ST PAUL, MN 55164						
		FNB										Wire
		B 01 215 030				Insurance Payable			\$1,212.60			
PO#:		Voucher #:	93774	Invoice	Invoice No:	251031453391		11/30/2025		Paid Amt:	\$1,212.60	
											Check Amount:	\$1,212.60
											Vendor Total:	\$1,212.60
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			\$2,573.16			
PO#:		Voucher #:	93854	Invoice	Invoice No:	NOV FY26		11/30/2025		Paid Amt:	\$3,389.52	
											Check Amount:	\$3,389.52
											Vendor Total:	\$3,389.52
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE. S STE 2060	MINNEAPOLIS, MN 55415						
		FNB										Wire
		B 01 215 030				Insurance Payable			\$1,138.89			
PO#:		Voucher #:	93308	Invoice	Invoice No:	CNS0001978213		11/30/2025		Paid Amt:	\$1,138.89	
											Check Amount:	\$1,138.89
											Vendor Total:	\$1,138.89
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			

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2576		First Dakota Indemnity Company									
			FNB								Wire
			E	01	300	211	000	270	000	Worker's Compensation-High School	\$2,284.50
PO#:		Voucher #:	93852	Invoice			Invoice No:	3793767	11/30/2025		Paid Amt: \$4,569.00
											Check Amount: \$4,569.00
											Vendor Total: \$4,569.00
27830		FIRST NATIONAL BANK									
			FNB								Wire
			E	01	005	110	000	305	000	Fees For Services-Business Office	\$169.20
PO#:		Voucher #:	93853	Invoice			Invoice No:	303 Q3	11/30/2025		Paid Amt: \$169.20
											Check Amount: \$169.20
											Vendor Total: \$169.20
1015		IRS									
			FNB								Wire
			B	01	215	010				FICA Payable	\$109,465.84
			B	01	215	011				Fed W/H Payable	\$47,587.18
PO#:		Voucher #:	93602	Invoice			Invoice No:	M2026050	11/30/2025		Paid Amt: \$157,053.02
			B	01	215	010				FICA Payable	\$942.06
PO#:		Voucher #:	93616	Invoice			Invoice No:	M202605R0	11/30/2025		Paid Amt: \$942.06
											Check Amount: \$157,995.08
											Vendor Total: \$157,995.08
47595		MARCO TECHNOLOGIES LLC									
			FNB								Wire
			E	01	100	203	000	335	000	Short-Term Lease/Rentals	\$1,278.36
PO#:		Voucher #:	93851	Invoice			Invoice No:	566991808	11/30/2025		Paid Amt: \$1,278.36
											Check Amount: \$1,278.36
			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 #:	93849	Invoice			Invoice No:	566239455	11/30/2025		Paid Amt: \$1,421.27
											Check Amount: \$1,421.27
			FNB								Wire
			E	01	300	211	000	335	000	Short-Term Lease/Rentals	\$725.78
PO#:		Voucher #:	93850	Invoice			Invoice No:	566537643	11/30/2025		Paid Amt: \$725.78
											Check Amount: \$725.78
											Vendor Total: \$3,425.41

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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 #:	93416	Invoice	Invoice No: M202604S0	11/30/2025		Paid Amt: \$183.00
		B 01 215 035			Garnishments		\$183.00	
PO#:		Voucher #:	93606	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt: \$183.00
Check Amount:								\$366.00
Vendor Total:								\$366.00
52569		MINNESOTA REVENUE			PO BOX 64651 ST. PAUL, MN 55164-0651			
		FNB						Wire
		B 01 215 035			Garnishments		\$109.46	
PO#:		Voucher #:	93605	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt: \$109.46
Check Amount:								\$109.46
Vendor Total:								\$109.46
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 #:	93309	Invoice	Invoice No: 11012025	11/30/2025		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		\$25,065.45	
PO#:		Voucher #:	93409	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$25,065.45
		B 01 215 013			State W/H Payable		\$27,283.59	
PO#:		Voucher #:	93610	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt: \$27,283.59
		B 01 215 013			State W/H Payable		\$171.39	
PO#:		Voucher #:	93417	Invoice	Invoice No: M202604S0	11/30/2025		Paid Amt: \$171.39
Check Amount:								\$52,520.43
Vendor Total:								\$52,520.43
1901		MRI SOFTWARE LLC			28925 FOUNTAIN PKWY SOLON, OH 44139			
		FNB						Wire
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$100.00	

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1901		MRI SOFTWARE LLC		28925 FOUNTAIN PKWY	SOLON, OH 44139			Wire
		FNB						
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$60.00	
PO#:		Voucher #:	93775	Invoice	Invoice No: MRIUS2584374	11/30/2025		Paid Amt: \$160.00
								Check Amount: \$160.00
								Vendor Total: \$160.00
2572		PEIP MN - C/O MMB Fiscal Services		658 Cedar Street, Suite 400	St. Paul, MN 55155			Wire
		FNB						
		B 01 215 030			Insurance Payable		\$78,021.34	
PO#:		Voucher #:	93860	Invoice	Invoice No: NOV FY26	11/30/2025		Paid Amt: \$78,021.34
								Check Amount: \$78,021.34
								Vendor Total: \$78,021.34
62905		PUBLIC EMPLOYEES RET ASSOC		PO BOX 75608	ST. PAUL, MN 55175-0608			Wire
		FNB						
		B 01 215 017			PERA Payable		\$190.20	
PO#:		Voucher #:	93314	Invoice	Invoice No: M202604R0	11/30/2025		Paid Amt: \$190.20
		B 01 215 017			PERA Payable		\$34,730.27	
PO#:		Voucher #:	93609	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt: \$34,730.27
		B 01 215 017			PERA Payable		\$30,304.44	
PO#:		Voucher #:	93408	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$30,304.44
		B 01 215 017			PERA Payable		\$800.31	
PO#:		Voucher #:	93617	Invoice	Invoice No: M202605R0	11/30/2025		Paid Amt: \$800.31
								Check Amount: \$66,025.22
								Vendor Total: \$66,025.22
1648		SCHOOLPAY		,				Wire
		FNB						
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$184.57	
PO#:		Voucher #:	93859	Invoice	Invoice No: 131568	11/30/2025		Paid Amt: \$184.57
								Check Amount: \$184.57
								Vendor Total: \$184.57
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		\$801.82	
		E 02 005 770 701 401 000			General Supplies-Lunches		\$38.55	
PO#:	73026	Voucher #:	93855	Invoice	Invoice No: 353028018	11/30/2025		Paid Amt: \$840.37
		E 02 005 770 705 490 000			OPEN PO FOR THE 2025-2026 SY		\$1,005.21	
PO#:	73026	Voucher #:	93856	Invoice	Invoice No: 353032791	11/30/2025		Paid Amt: \$1,005.21

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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		\$733.33		
PO#:	73026	Voucher #:	93857	Invoice	Invoice No: 353032790	11/30/2025		Paid Amt: \$733.33
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$266.55		
		E 02 005 770 705 490 000		Food-Breakfast		\$660.86		
PO#:	73026	Voucher #:	93858	Invoice	Invoice No: 353039595	11/30/2025		Paid Amt: \$927.41
Check Amount:								\$3,506.32
Vendor Total:								\$3,506.32
1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611				
		FNB						Wire
		B 01 215 005		Tax Shelter Payable		\$492.00		
		B 01 215 025		403 (b) Match		\$433.64		
PO#:		Voucher #:	93402	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$925.64
		B 01 215 005		Tax Shelter Payable		\$1,383.34		
		B 01 215 025		403 (b) Match		\$1,366.68		
PO#:		Voucher #:	93407	Invoice	Invoice No: M2026040	11/30/2025		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 #:	93406	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$1,874.13
		B 01 215 005		Tax Shelter Payable		\$225.00		
PO#:		Voucher #:	93412	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$225.00
		B 01 215 005		Tax Shelter Payable		\$200.00		
		B 01 215 025		403 (b) Match		\$166.67		
PO#:		Voucher #:	93403	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$366.67
		B 01 215 005		Tax Shelter Payable		\$705.00		
		B 01 215 025		403 (b) Match		\$683.34		
PO#:		Voucher #:	93411	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$1,388.34
		B 01 215 005		Tax Shelter Payable		\$850.00		
PO#:		Voucher #:	93405	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$850.00
		B 01 215 005		Tax Shelter Payable		\$4,925.07		
		B 01 215 025		403 (b) Match		\$2,886.43		
PO#:		Voucher #:	93399	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$7,811.50
		B 01 215 005		Tax Shelter Payable		\$475.00		

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1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611				
		FNB						Wire
		B 01 215 025		403 (b) Match		\$415.00		
PO#:		Voucher #:	93398	Invoice	Invoice No: M2026040	11/30/2025		Paid Amt: \$890.00
								Check Amount: \$17,081.30
								Vendor Total: \$17,081.30
1014		TRA-TEACHERS RETIREMENT ASSOC		60 EMPIRE DR STE 400 ST PAUL, MN 55104				
		FNB						Wire
		B 01 215 018		TRA Payable		\$83,297.98		
PO#:		Voucher #:	93611	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt: \$83,297.98
								Check Amount: \$83,297.98
								Vendor Total: \$83,297.98
33350		US FOODSERVICE - GRAND FORKS		NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010				
		FNB						Wire
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$1,173.75		
PO#:	73028	Voucher #:	93745	Invoice	Invoice No: 4671097	11/4/2025		Paid Amt: \$1,173.75
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY		\$156.92		
PO#:	73028	Voucher #:	93746	Invoice	Invoice No: 4671098	11/4/2025		Paid Amt: \$156.92
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY		\$475.31		
PO#:	73028	Voucher #:	93747	Invoice	Invoice No: 4671099	11/4/2025		Paid Amt: \$475.31
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$1,311.60		
PO#:	73028	Voucher #:	93748	Invoice	Invoice No: 4671100	11/4/2025		Paid Amt: \$1,311.60
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY		\$31.67		
PO#:	73028	Voucher #:	93743	Credit	Invoice No: 5980468	11/4/2025		Paid Amt: (\$31.67)
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$129.18		
PO#:	73028	Voucher #:	93744	Invoice	Invoice No: 4671096	11/4/2025		Paid Amt: \$129.18
								Check Amount: \$3,215.09
		FNB						Wire
		E 02 005 770 705 490 000		OPEN PO FOR THE 2025-2026 SY		\$79.22		
PO#:	73028	Voucher #:	93749	Invoice	Invoice No: 4726345	11/5/2025		Paid Amt: \$79.22
								Check Amount: \$79.22
		FNB						Wire
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$959.22		
PO#:	73028	Voucher #:	93752	Invoice	Invoice No: 4782247	11/7/2025		Paid Amt: \$959.22
		E 02 005 770 701 490 000		OPEN PO FOR THE 2025-2026 SY		\$1,513.97		
PO#:	73028	Voucher #:	93753	Invoice	Invoice No: 4782248	11/7/2025		Paid Amt: \$1,513.97

Bagley Public Schools #162
FY26 November Wire Payables

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33350		US FOODSERVICE - GRAND FORKS						NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010						
			FNB									Wire		
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$199.31			
PO#:	73028	Voucher #:	93754	Invoice				Invoice No: 4782249				11/7/2025	Paid Amt:	\$199.31
			E	02	005	770	701	401	000	OPEN PO FOR THE 2025-2026 SY	\$13.02			
PO#:	73028	Voucher #:	93755	Invoice				Invoice No: 4801420				11/7/2025	Paid Amt:	\$13.02
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$440.70			
			E	02	005	770	701	401	000	General Supplies-Lunches	\$119.04			
PO#:	73028	Voucher #:	93750	Invoice				Invoice No: 4782245				11/7/2025	Paid Amt:	\$559.74
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$260.49			
PO#:	73028	Voucher #:	93751	Invoice				Invoice No: 4782246				11/7/2025	Paid Amt:	\$260.49
											Check Amount:	\$3,505.75		
			FNB									Wire		
			E	02	005	770	701	401	000	OPEN PO FOR THE 2025-2026 SY	\$12.94			
PO#:	73028	Voucher #:	93756	Invoice				Invoice No: 4849544				11/10/2025	Paid Amt:	\$12.94
											Check Amount:	\$12.94		
			FNB									Wire		
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$386.66			
PO#:	73028	Voucher #:	93759	Invoice				Invoice No: 4861277				11/11/2025	Paid Amt:	\$386.66
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$696.99			
PO#:	73028	Voucher #:	93760	Invoice				Invoice No: 4861278				11/11/2025	Paid Amt:	\$696.99
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$1,394.67			
			E	02	005	770	701	401	000	General Supplies-Lunches	\$212.66			
PO#:	73028	Voucher #:	93757	Invoice				Invoice No: 4861275				11/11/2025	Paid Amt:	\$1,607.33
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$170.31			
PO#:	73028	Voucher #:	93758	Invoice				Invoice No: 4861276				11/11/2025	Paid Amt:	\$170.31
											Check Amount:	\$2,861.29		
			FNB									Wire		
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$114.91			
PO#:	73028	Voucher #:	93811	Invoice				Invoice No: 4959595				11/13/2025	Paid Amt:	\$114.91
											Check Amount:	\$114.91		
			FNB									Wire		
			E	02	005	770	705	490	000	OPEN PO FOR THE 2025-2026 SY	\$217.56			
			E	02	005	770	701	401	000	General Supplies-Lunches	\$226.42			
PO#:	73028	Voucher #:	93814	Invoice				Invoice No: 5065471				11/18/2025	Paid Amt:	\$443.98
			E	02	005	770	701	490	000	OPEN PO FOR THE 2025-2026 SY	\$882.06			
			E	02	005	770	701	401	000	General Supplies-Lunches	\$34.16			
PO#:	73028	Voucher #:	93815	Invoice				Invoice No: 5065472				11/18/2025	Paid Amt:	\$916.22

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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		\$103.60	
PO#: 73291	Voucher #:	93816 Invoice		Invoice No: 5065473		11/18/2025		Paid Amt: \$103.60
		E 02 005 770 705 490 000			Food-Lunches		\$111.18	
PO#: 73291	Voucher #:	93817 Invoice		Invoice No: 5087778		11/18/2025		Paid Amt: \$111.18
		E 02 005 770 701 490 000			Food-Lunches		\$114.91	
PO#: 73291	Voucher #:	93818 Invoice		Invoice No: 5087779		11/18/2025		Paid Amt: \$114.91
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$2,594.45	
		E 02 005 770 701 401 000			General Supplies-Lunches		\$46.33	
PO#: 73028	Voucher #:	93812 Invoice		Invoice No: 5065469		11/18/2025		Paid Amt: \$2,640.78
		E 02 005 770 705 490 000			OPEN PO FOR THE 2025-2026 SY		\$235.09	
PO#: 73028	Voucher #:	93813 Invoice		Invoice No: 5065470		11/18/2025		Paid Amt: \$235.09
								Check Amount: \$4,565.76
		FNB						Wire
		E 02 005 770 705 490 000			Food-Lunches		\$478.02	
PO#: 73291	Voucher #:	93824 Invoice		Invoice No: 4975124		11/14/2025		Paid Amt: \$478.02
		E 02 005 770 701 490 000			Food-Lunches		\$1,019.42	
PO#: 73291	Voucher #:	93825 Invoice		Invoice No: 4975125		11/14/2025		Paid Amt: \$1,019.42
		E 02 005 770 705 490 000			Food-Lunches		\$454.78	
PO#: 73291	Voucher #:	93826 Invoice		Invoice No: 4975126		11/14/2025		Paid Amt: \$454.78
		E 02 005 770 701 490 000			Food-Lunches		\$2,136.65	
		E 02 005 770 701 401 000			General Supplies-Lunches		\$196.84	
PO#: 73291	Voucher #:	93827 Invoice		Invoice No: 4975127		11/14/2025		Paid Amt: \$2,333.49
		E 02 005 770 701 490 000			Food-Lunches		\$33.14	
PO#: 73291	Voucher #:	93819 Credit		Invoice No: 5964158		11/14/2025		Paid Amt: (\$33.14)
		E 02 005 770 701 490 000			Food-Lunches		\$19.02	
PO#: 73291	Voucher #:	93821 Credit		Invoice No: 5965758		11/14/2025		Paid Amt: (\$19.02)
								Check Amount: \$4,233.55
		FNB						Wire
		E 02 005 770 705 490 000			Food-Lunches		\$256.32	
PO#: 73291	Voucher #:	93828 Invoice		Invoice No: 5173493		11/20/2025		Paid Amt: \$256.32
		E 02 005 770 705 490 000			Food-Lunches		\$358.02	
PO#: 73291	Voucher #:	93829 Invoice		Invoice No: 5173494		11/20/2025		Paid Amt: \$358.02
		E 02 005 770 701 490 000			Food-Lunches		\$1,973.84	
		E 02 005 770 701 401 000			General Supplies-Lunches		\$49.40	
PO#: 73291	Voucher #:	93830 Invoice		Invoice No: 5173495		11/20/2025		Paid Amt: \$2,023.24
		E 02 005 770 701 490 000			Food-Lunches		\$1,318.08	

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 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 02 005 770 701 401 000			General Supplies-Lunches		\$23.22	
PO#: 73291	Voucher #:	93831 Invoice		Invoice No: 5173496	11/20/2025			Paid Amt: \$1,341.30
		E 02 005 770 701 490 000			Food-Lunches		\$120.84	
PO#: 73291	Voucher #:	93822 Credit		Invoice No: 5996443	11/20/2025			Paid Amt: (\$120.84)
		E 02 005 770 701 490 000			Food-Lunches		\$66.26	
PO#: 73291	Voucher #:	93823 Credit		Invoice No: 5996437	11/20/2025			Paid Amt: (\$66.26)
								Check Amount: \$3,791.78
		FNB						Wire
		E 02 005 770 705 490 000			Food-Lunches		\$166.73	
PO#: 73291	Voucher #:	93834 Invoice		Invoice No: 5262644	11/25/2025			Paid Amt: \$166.73
		E 02 005 770 701 490 000			Food-Lunches		\$114.91	
PO#: 73291	Voucher #:	93835 Invoice		Invoice No: 5286913	11/25/2025			Paid Amt: \$114.91
		E 02 005 770 701 490 000			Food-Lunches		\$1,727.03	
PO#: 73291	Voucher #:	93832 Invoice		Invoice No: 5262642	11/25/2025			Paid Amt: \$1,727.03
		E 02 005 770 705 490 000			Food-Lunches		\$308.70	
PO#: 73291	Voucher #:	93833 Invoice		Invoice No: 5262643	11/25/2025			Paid Amt: \$308.70
								Check Amount: \$2,317.37
		FNB						Wire
		E 02 005 770 705 490 000			Food-Lunches		\$257.36	
PO#: 73291	Voucher #:	93838 Invoice		Invoice No: 5373830	11/28/2025			Paid Amt: \$257.36
		E 02 005 770 701 490 000			Food-Lunches		\$1,105.75	
		E 02 005 770 701 401 000			General Supplies-Lunches		\$65.79	
PO#: 73291	Voucher #:	93839 Invoice		Invoice No: 5373831	11/28/2025			Paid Amt: \$1,171.54
		E 02 005 770 701 490 000			Food-Lunches		\$3,986.72	
PO#: 73291	Voucher #:	93836 Invoice		Invoice No: 5373828	11/28/2025			Paid Amt: \$3,986.72
		E 02 005 770 705 490 000			Food-Lunches		\$119.91	
PO#: 73291	Voucher #:	93837 Invoice		Invoice No: 5373829	11/28/2025			Paid Amt: \$119.91
								Check Amount: \$5,535.53
								Vendor Total: \$30,233.19
79331		VISA		PO BOX 4512 CAROL STREAM, IL 60197-4512				
		FNB						Wire
		E 01 100 203 000 406 000			Membership renewal		\$175.00	
PO#: 72848	Voucher #:	93861 Invoice		Invoice No: GG00281934-R3	11/30/2025			Paid Amt: \$175.00
		E 01 100 203 000 406 000			Membership Renewal		\$175.00	
PO#: 72928	Voucher #:	93862 Invoice		Invoice No: GG00283109-R3	11/30/2025			Paid Amt: \$175.00
		E 01 100 203 000 369 101			Tournament Registration		\$550.00	

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 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 01 100 203 000 369 101	Student Travel	\$16.50	
PO#: 73209		Voucher #:	93863 Invoice	Invoice No: 62374529	11/30/2025	Paid Amt: \$566.50
			E 01 100 203 000 369 101	VIQRC Team Registration 2025-2026	\$1,000.00	
			E 01 100 203 000 369 101	Student Travel	\$30.00	
PO#: 73210		Voucher #:	93864 Invoice	Invoice No: 62374522	11/30/2025	Paid Amt: \$1,030.00
			E 02 005 770 701 490 000	OPEN PURCHASE ORDER FOR 2025 - 2026 S	\$58.79	
			E 02 005 770 705 490 000	Food-Breakfast	\$11.28	
PO#: 73029		Voucher #:	93865 Invoice	Invoice No: 50229078451	11/30/2025	Paid Amt: \$70.07
			E 01 300 293 000 820 000	Dues,Memberships,Lic, Fees-Athletic Director	\$45.75	
			E 01 300 294 000 820 209	Dues,Memberships,Lic, Fees-Hockey	\$25.00	
			E 01 300 294 000 820 204	Dues-Baseball	\$25.00	
			E 01 300 211 313 430 000	Instructional Supply-Achievement & Integratio	\$1,730.19	
			E 01 005 110 000 366 000	Dues and Membership-Business Office	\$80.00	
PO#:		Voucher #:	93866 Invoice	Invoice No: 11022025	11/30/2025	Paid Amt: \$1,905.94
						Check Amount: \$3,922.51
						Vendor Total: \$3,922.51
1939		VSP	,			
			FNB			Wire
			B 01 215 030	Insurance Payable	\$205.26	
PO#:		Voucher #:	93298 Invoice	Invoice No: 823860173	11/30/2025	Paid Amt: \$205.26
						Check Amount: \$205.26
						Vendor Total: \$205.26
2074		WEX - FSA	PO BOX 9528	FARGO, ND 58106-9528		
			FNB			Wire
			B 01 215 027	Flex	\$25.00	
PO#:		Voucher #:	93847 Invoice	Invoice No: 11222025	11/30/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
			FNB			Wire
			B 01 215 027	Flex	\$7.21	
PO#:		Voucher #:	93845 Invoice	Invoice No: 11122025	11/30/2025	Paid Amt: \$7.21
						Check Amount: \$7.21

Bagley Public Schools #162
FY26 November Wire Payables

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202606 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		\$44.24		
PO#:		Voucher #:	93846	Invoice	Invoice No: 11162025	11/30/2025		Paid Amt:	\$44.24
								Check Amount:	\$44.24
								Vendor Total:	\$76.45
1993		WEX - HSA		PO BOX 9528	FARGO, ND 58106-9528				
			FNB					Wire	
			B	01 215 051	HSA		\$5,531.43		
			B	01 215 051	HSA		\$1,533.16		
PO#:		Voucher #:	93614	Invoice	Invoice No: M2026050	11/30/2025		Paid Amt:	\$7,064.59
								Check Amount:	\$7,064.59
			FNB					Wire	
			B	01 215 051	HSA		\$172.50		
PO#:		Voucher #:	93848	Invoice	Invoice No: 0002260065-IN	11/30/2025		Paid Amt:	\$172.50
								Check Amount:	\$172.50
			FNB					Wire	
			B	01 215 051	HSA		\$8,497.92		
PO#:		Voucher #:	93844	Invoice	Invoice No: 11032025	11/30/2025		Paid Amt:	\$8,497.92
								Check Amount:	\$8,497.92
								Vendor Total:	\$15,735.01
								Report Total:	\$532,187.05