District # 0162

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account / Invoice	Description	Amount	Pmt/Void Date	Pmt Type	Paid Amt
1118		**AMAZON CAPITAL SERVICES**			**P.O. BOX 035184 SEATTLE, WA 98124-5184**					
			FNB						**Wire**	
					E 04 005 586 332 401 132	B0B2VBG6CB BaseGoal Baseball Tee for Kic	$65.94			
					E 04 005 586 332 401 132	B0C348GRYL Rawlings | NCAA Recreational	$119.28			
					E 04 005 586 332 401 132	B0C34CWMB1 Rawlings | NCAA Recreational	$95.90			
					E 04 005 586 332 401 132	B0CCQHL6HN Rawlings | Batting Practice So	$135.08			
					E 04 005 586 332 401 132	Amazon Shipping Charge	$4.99			
PO#: 73626		**Voucher #:**	**96240** Invoice		**Invoice No:** 16QC-HKT6-H6K4			**8/31/2026**	**Paid Amt:**	**$421.19**
					E 01 100 050 000 366 000	B00006IFAV Paper Mate Arrowhead Pink Pea	$6.60			
					E 01 100 050 000 366 000	B00006IFMS Bostitch Office Heavy Duty Prem	$9.10			
					E 01 100 050 000 366 000	B000J09CO6 Paper Mate Flair Felt Tip Pens,	$19.14			
					E 01 100 050 000 366 000	B000L8BKSM Paper Mate Flair Felt Tip Pens,	$5.18			
					E 01 100 050 000 366 000	B0B5M1YRXQ Duck High Performance Clear	$16.00			
					E 01 100 050 000 366 000	B0BNNVT2VH Lysol Disinfecting Wipes Bundl	$14.97			
					E 01 100 050 000 366 000	Amazon Shipping Charge	$0.00			
PO#: 73622		**Voucher #:**	**96237** Invoice		**Invoice No:** 11N7-CTJJ-CW6C			**8/31/2026**	**Paid Amt:**	**$70.99**
					E 01 300 256 000 430 000	B0787D6SGQ Amazon Basics Portable Wirele	$7.12			
PO#: 73546		**Voucher #:**	**96225** Invoice		**Invoice No:** 17KH-31KV-91LW			**8/31/2026**	**Paid Amt:**	**$7.12**
					E 01 100 203 000 401 000	B00A45VHPS Cardinal Economy 3-Ring Bind	$59.72			
					E 01 100 203 000 401 000	Amazon Shipping Charge	$0.00			
PO#: 73669		**Voucher #:**	**96245** Invoice		**Invoice No:** 1XCW-GJWN-6RVG			**8/31/2026**	**Paid Amt:**	**$59.72**
					E 01 005 110 000 820 000	General Supplies-Business Office	$779.00			
PO#:		**Voucher #:**	**96218** Invoice		**Invoice No:** 17KH-31KV-C9F3			**8/31/2026**	**Paid Amt:**	**$779.00**
					E 01 100 203 000 401 000	B00006IFFM Paper Mate Flair Felt Tip Pens, M	$10.89			
					E 01 100 203 000 401 000	B00BWU3HNY Amazon Basics Clear Thermal	$10.99			
PO#: 73541		**Voucher #:**	**96221** Invoice		**Invoice No:** 1KHV-WWWM-G3H7			**8/31/2026**	**Paid Amt:**	**$21.88**
					E 01 005 605 000 350 181	B0FHB929FM V6W33 Battery for Dell Latitude	$36.65			
					E 01 005 605 000 350 181	Amazon Shipping Charge	$0.00			
PO#: 73655		**Voucher #:**	**96242** Invoice		**Invoice No:** 1FR3-TGJY-DPY1			**8/31/2026**	**Paid Amt:**	**$36.65**
					E 01 100 200 000 401 000	B000J09DRM Scotch Book Tape Value Pack,	$37.87			
					E 01 100 200 000 401 000	B000MFJNVK Scotch Magic Tape, Invisible, H	$18.18			
					E 01 100 200 000 401 000	B00OPF9HQO BIC Round Stic Grip Xtra Comf	$5.80			
					E 01 100 200 000 401 000	B07D4YF3K4 Neenah Index Cardstock, 8.5" x	$25.46			
					E 01 100 200 000 401 000	B09XQK8SBV PAPERPAL Paperclips for Offic	$7.99			
					E 01 100 200 000 401 000	B0CRYXTHBN Zubebe 36 Pcs Sports Water	$59.99			
					E 01 100 200 000 401 000	B0D5M4D3NN (12 Pack) Lined Sticky Notes 4	$8.95			
					E 01 100 200 000 401 000	B0DF7VMM9T Laminating Sheets, PANDRI 60	$37.04			

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1118		**AMAZON CAPITAL SERVICES**					**P.O. BOX 035184 SEATTLE, WA 98124-5184**								
			FNB											**Wire**	
			E	01	100	200	000	401	000		B0F352ZTQ7 Officemate Premium #1 Paper C		$8.45		
			E	01	100	200	000	401	000		B0FK293FG9 (24 Pads) Sticky Notes 3x3 in P		$8.54		
			E	01	100	200	000	401	000		Amazon Shipping Charge		$0.00		
PO#: 73621		**Voucher #:**	**96236** Invoice			**Invoice No:** 1T3F-14WD-FXJ6						**8/31/2026**		**Paid Amt:**	**$218.27**
			E	01	100	203	000	401	000		B0006HXBSU Oxford Twin-Pocket Folders, Te		$10.48		
			E	01	100	203	000	401	000		B000FGECAI Educational Insights Kanoodle -		$9.99		
			E	01	100	203	000	401	000		B0017OHG2S Prang (Formerly SunWorks) Co		$6.29		
			E	01	100	203	000	401	000		B00290OH26 Prang (Formerly SunWorks) Co		$3.27		
			E	01	100	203	000	401	000		B003A2I5T8 Astrobrights/Neenah Bright Whit		$10.42		
			E	01	100	203	000	401	000		B007VBXB48 Scotch Thermal Laminating Pou		$15.98		
			E	01	100	203	000	401	000		B00A45VO4W Cardinal Economy 3-Ring Binc		$35.99		
			E	01	100	203	000	401	000		B00D5T33M0 Carson Dellosa Education 36PC		$7.05		
			E	01	100	203	000	401	000		B00JM5GW10 Play Doh Modeling Compound		$7.99		
			E	01	100	203	000	401	000		B00KQ6IF3W Teacher Created Resources Sm		$5.39		
			E	01	100	203	000	401	000		B07GF9421C Coogam Wooden Blocks Puzzle		$9.49		
			E	01	100	203	000	401	000		B07R8D1RHS Amazon Basics Sheet Protecto		$5.11		
			E	01	100	203	000	401	000		B07RN4QGW2 Loose Leaf Binder Office Bool		$7.99		
			E	01	100	203	000	401	000		B08XBDZDB7 MESHA White Gift Bags 5.25 x		$13.49		
			E	01	100	203	000	401	000		B0B1M37BX9 StorMiracle 16 PCS Drawer Or		$11.99		
			E	01	100	203	000	401	000		B0C61S8TM8 29 Pieces Number Line for Clas		$10.99		
			E	01	100	203	000	401	000		B0C8N6R5QY AFMAT Electric Pencil Sharper		$35.99		
			E	01	100	203	000	401	000		B0D1QZQGBF Strong Ceramic Round Magne		$9.99		
			E	01	100	203	000	401	000		B0DJSR1DFQ Feosky Adhesive Poster Sticky		$6.99		
			E	01	100	203	000	401	000		B0FQ6MGXNH 50ft Scalloped Bulletin Board		$7.99		
			E	01	100	203	000	401	000		B0GWQ2R276 Qeeenar 24 Pcs Orange Gingl		$16.99		
			E	01	100	203	000	401	000		Amazon Shipping Charge		$0.00		
PO#: 73603		**Voucher #:**	**96232** Invoice			**Invoice No:** 1967-LYRW-HXCN						**8/31/2026**		**Paid Amt:**	**$249.86**
			E	01	100	258	000	401	000		B000BMBU9M Avery Color-Coding Removabl		$5.82		
			E	01	100	258	000	401	000		B00V5DGA14 Amazon Basics Hanging File F		$20.12		
			E	01	100	258	000	401	000		B018A3C41G June Gold 440 Pieces, 0.7 mm		$5.98		
			E	01	100	258	000	401	000		B08CVV7WRL Better Office Products Two Po		$37.96		
			E	01	100	258	000	401	000		B09NM22LQ4 Geyoga 9 Pcs Fabric Play Sca		$24.99		
			E	01	100	258	000	401	000		B09Y9531JW HiUnicorn 12PCS Rainbow Dar		$8.99		
			E	01	100	258	000	401	000		B0B6BG8XN5 Hortsun 4 Pack 4 x 2 Feet Fluo		$19.79		
			E	01	100	258	000	401	000		B0CRBL4XLZ Cheelyvin.H 160 Pcs 8 Colors F		$45.59		

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1118		**AMAZON CAPITAL SERVICES**							**P.O. BOX 035184 SEATTLE, WA 98124-5184**						
			FNB											**Wire**	
			E	01	100	258	000	401	000	B0DK367XWP Libima 4 Pcs Wiggle Seat Infla	$41.99				
			E	01	100	258	000	401	000	B0FSKTXN6X 6 Pcs Kids Lap Desk Tray, Pla:	$34.82				
			E	01	100	258	000	401	000	B0G457RYXF Command Indoor Large Replac	$20.57				
			E	01	100	258	000	401	000	Amazon Shipping Charge	$0.00				
PO#: 73606		**Voucher #:**	**96235** Invoice				**Invoice No:** 1HT9-WGM9-6Q36					**8/31/2026**		**Paid Amt:**	**$266.62**
			E	01	100	200	000	401	000	B0034IX82M Learning Resources Goodie Gar	$23.60				
			E	01	100	200	000	401	000	B07H54NZ34 Command 10 lb & 5 lb Medium a	$9.06				
			E	01	100	200	000	401	000	B0859DPYPL 12456 PCS Funny Stickers, Me	$8.99				
			E	01	100	200	000	401	000	B08B2LH5JZ Crayola Washable Watercolor F	$26.99				
			E	01	100	200	000	401	000	B08R6BBZSC hand2mind Blue Nestable Buck	$27.58				
			E	01	100	200	000	401	000	B092CMPBPW KTOJOY 100Pcs Jumbo Woo	$4.29				
			E	01	100	200	000	401	000	B099FGV77J Melissa & Doug Let's Explore C	$30.60				
			E	01	100	200	000	401	000	B09JSY38LN COSIMIXO 6-Pack Colored Ma	$16.85				
			E	01	100	200	000	401	000	B09NQQWWL8 hand2mind Magnetic Wands	$16.99				
			E	01	100	200	000	401	000	B0BWF5F8T9 VKPI Scratch and Sniff Sticker	$9.99				
			E	01	100	200	000	401	000	B0CDRCCR4M DIYMAG Magnets with Adhesi	$9.98				
			E	01	100	200	000	401	000	B0CJ7WWBPS Odoorgames 36 Pcs Transluc	$26.99				
			E	01	100	200	000	401	000	B0CMW3J9WT Odoorgames 100 Pcs Translu	$22.49				
			E	01	100	200	000	401	000	B0CX4KQPQC ceiba tree 108Pcs Happy Birtl	$9.49				
			E	01	100	200	000	401	000	B0CXHSQD1H TBC The Best Crafts Paint Stic	$15.92				
			E	01	100	200	000	401	000	B0D4LW2JQS 2-in-1 Montessori Counting & :	$19.94				
			E	01	100	200	000	401	000	B0DDB7GYFT Pagather 24 Metallic Colors Ac	$8.48				
			E	01	100	200	000	401	000	B0DSH5V1TT Amazon Basics Cardstock Pap	$12.43				
			E	01	100	200	000	401	000	B0DWMTBNN7 Apremont 8 Inch Jumbo Craft	$6.89				
			E	01	100	200	000	401	000	B0FNW35FVC Grtard Dry Erase Magnetic Wh	$19.94				
			E	01	100	200	000	401	000	B0FWRXXQNP TERESRY 2 Pack 360° Spray	$6.98				
			E	01	100	200	000	401	000	B0GF8HR3VR Odoorgames 96 Pcs Magnetic	$16.19				
			E	01	100	200	000	401	000	Amazon Shipping Charge	$0.00				
PO#: 73601		**Voucher #:**	**96230** Invoice				**Invoice No:** 1HDC-3YP6-1CX4					**8/31/2026**		**Paid Amt:**	**$350.66**
			E	01	300	215	000	401	000	B0CMJTSVRW Mini Mic Pro (Latest Model - W	$23.74				
			E	01	300	215	000	401	000	Amazon Shipping Charge	$0.00				
PO#: 73602		**Voucher #:**	**96231** Invoice				**Invoice No:** 1CQ1-VDP3-Y3TC					**8/31/2026**		**Paid Amt:**	**$23.74**
			E	04	005	586	332	401	132	B000FCYO9Q Airheads Xtremes Belts Candy	$15.09				
			E	04	005	586	332	401	132	B000OIMSL2 SKITTLES Sours Individually Wr	$27.94				
			E	04	005	586	332	401	132	B07CY78RVR Ring Pop Lollipops - Bulk Canc	$17.75				

Bagley Public Schools #162

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1118		**AMAZON CAPITAL SERVICES**									**P.O. BOX 035184 SEATTLE, WA 98124-5184**				
			FNB											**Wire**	
				E	04	005	586	332	401	132	B08QMHSJK4 NERDS Rope, Candy, Variety		$19.29		
				E	04	005	586	332	401	132	B0C2CY22B8 Amazon Basics Everyday Disp		$5.58		
				E	04	005	586	332	401	132	B0CGRM3V6F Crowye 100 Pcs Participant A		$0.00		
				E	04	005	586	332	401	132	B0D9Q19DGF Remuuly 30 Pcs Gold Medals		$25.99		
				E	04	005	586	332	401	132	B0DPHLMHB3 Turbo Bee 200 Sets 12 OZ Cl		$35.14		
				E	04	005	586	332	401	132	B0DWXGBK5V Remuuly 30 Pcs Silver Medal		$34.99		
				E	04	005	586	332	401	132	Amazon Shipping Charge		$0.00		
PO#: 73679		**Voucher #:**	**96246** Invoice								**Invoice No:** 1HDC-3YP6-F9CV	**8/31/2026**		**Paid Amt:**	**$181.77**
				E	01	005	605	000	401	181	B0D8M45PDJ APCRBC154-UPC UPC Compa		$35.33		
				E	01	005	605	000	401	181	B0DZP487WH McAuley Labels Custom Asset		$81.60		
				E	01	005	605	000	401	181	Amazon Shipping Charge		$0.00		
PO#: 73662		**Voucher #:**	**96244** Invoice								**Invoice No:** 16YM-MNT4-4PFD	**8/31/2026**		**Paid Amt:**	**$116.93**
				E	01	300	407	740	433	000	B087N9N6HH Play Doh Bulk Handout 42-Pac		$13.82		
				E	01	300	407	740	433	000	B0F4WP1THN Sensory Fidget Magnet Toys f		$9.99		
				E	01	300	407	740	433	000	B0F5HCNPZM 4 Pack Stress Cube, Slow Ris		$19.99		
				E	01	300	407	740	433	000	Amazon Shipping Charge		$3.99		
PO#: 73539		**Voucher #:**	**96220** Invoice								**Invoice No:** 11DJ-MFHX-7HW6	**8/31/2026**		**Paid Amt:**	**$47.79**
				E	01	300	211	000	401	000	B000F2NJB0 BIC Wite-Out Brand EZ Correct		$13.18		
				E	01	300	211	000	401	000	B000RNEFCY Pendaflex 752 File Folders, Str		$13.45		
				E	01	300	211	000	401	000	B071JM699P Amazon Basics Wood-Cased #		$23.50		
				E	01	300	211	000	401	000	B07TBPVGKD Folgers, Classic Medium Roas		$574.95		
				E	01	300	211	000	401	000	B07ZNKHXMP MaxGear Acrylic Brochure Hol		$53.96		
				E	01	300	211	000	401	000	B0822QDJ64 Amazon Basics Packing Tape, S		$10.98		
				E	01	300	211	000	401	000	B093WMWKBP Amazon Basics Reclosable G		$6.38		
				E	01	300	211	000	401	000	B0C2D2P54Y Amazon Basics Everyday Pape		$15.85		
				E	01	300	211	000	401	000	B0C7BJ5V7G 120 Pack Mini Binder Clips, Col		$6.78		
				E	01	300	211	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 73605		**Voucher #:**	**96234** Invoice								**Invoice No:** 14X1-RYVN-FRKR	**8/31/2026**		**Paid Amt:**	**$719.03**
				E	04	005	586	332	401	132	B008C1ZLKS Champro Safe-T-Soft Level 5 B		$68.28		
				E	04	005	586	332	401	132	B09VQ71F7K Mr Miracle Foam Bowl with Lid		$23.26		
				E	04	005	586	332	401	132	B0C1K3RNHL Rawlings | NCAA Soft Poly-Co		$140.30		
				E	04	005	586	332	401	132	B0CLN56KTW MAQIHAN 100 Glassine Wax I		$5.99		
				E	04	005	586	332	401	132	B0DY79JBGX Lilymicky 50 Sets 12 oz Clear I		$16.14		
				E	04	005	586	332	401	132	Amazon Shipping Charge		$0.00		
PO#: 73658		**Voucher #:**	**96243** Invoice								**Invoice No:** 19Q6-PF4Y-DQK3	**8/31/2026**		**Paid Amt:**	**$253.97**

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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		B00006JN7R Highland Sticky Notes, 1.5 x 2 I	$4.18		
			E	01	100	203	000	401	000		B000J07C1G Fellowes 52326 Plastic Binding	$10.19		
			E	01	100	203	000	401	000		B0016P2A5G Pentel C27BPHB3K6 Super Hi-F	$4.09		
			E	01	100	203	000	401	000		B001BKHHGS Scotch 8 Precision Scissors G	$3.74		
			E	01	100	203	000	401	000		B001E69XTS Pacon Tagboard Manila Medium	$10.08		
			E	01	100	203	000	401	000		B00CLV8ZIU Scotch PRO TL906 Thermal, Lar	$42.99		
			E	01	100	203	000	401	000		B01JHMVG5O BIC Xtra Smooth Mechanical P	$8.21		
			E	01	100	203	000	401	000		B076DLSSTS Creative Hobbies® - Bulk Value	$19.59		
			E	01	100	203	000	401	000		B079ZV4V3C Amazon Basics Office Stapler v	$4.72		
			E	01	100	203	000	401	000		B07LFH2MGH Amazon Basics Paper Trimme	$22.01		
			E	01	100	203	000	401	000		B09QXWMDZ8 Paper Mate Clearpoint Mecha	$14.41		
			E	01	100	203	000	401	000		B0CGHWDRC4 CAREGY Thermal Laminating	$77.85		
			E	01	100	203	000	401	000		B0DT3MBJW5 Anyumocz 24Pcs 3" Square Pl	$7.99		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 73599		**Voucher #:**	**96228** Invoice			**Invoice No:** 19Q6-PF4Y-LJW1					**8/31/2026**		**Paid Amt:**	**$230.05**
			E	01	300	241	000	401	000		B0FWQNHQ3M Happyyami 30pcs Large Head	$15.69		
			E	01	300	241	000	401	000		Amazon Shipping Charge	$7.99		
PO#: 73536		**Voucher #:**	**96219** Invoice			**Invoice No:** 19Q6-PF4Y-6XFL					**8/31/2026**		**Paid Amt:**	**$23.68**
			E	01	100	200	000	401	000		B000NDCVYC Roylco Inc. R-2445 Color Diffu	$13.98		
			E	01	100	200	000	401	000		B0017OGAXE Roylco R2442 Color Diffusing I	$11.54		
			E	01	100	200	000	401	000		B005E9JTMC Colorations Washable Tempera	$38.21		
			E	01	100	200	000	401	000		B005E9KA3O Colorations Washable Glitter P	$7.83		
			E	01	100	200	000	401	000		B005E9KBZG Colorations Washable Glitter Pa	$7.83		
			E	01	100	200	000	401	000		B005E9KEFS Colorations Washable Glitter Pa	$9.54		
			E	01	100	200	000	401	000		B005E9M3J8 Colorations ESTICKER Wiggly	$11.01		
			E	01	100	200	000	401	000		B005E9MHB2 Colorations Paraben-Free Glitte	$37.23		
			E	01	100	200	000	401	000		B01MS3YFOO S&S Worldwide Refillable Glu	$26.74		
			E	01	100	200	000	401	000		B07GYYGDSM PLUS PLUS Green Baseplate	$47.49		
			E	01	100	200	000	401	000		B07J5GSBSP Sumind 1000 Pieces Foam Sha	$9.69		
			E	01	100	200	000	401	000		B07P8WBK9F Learning Resources Rock 'n G	$28.79		
			E	01	100	200	000	401	000		B07QMXFFMY Hygloss Products Bleeding Ti	$9.42		
			E	01	100	200	000	401	000		B07SW7RTY5 Colorations 9" x 12" Mediumw	$5.90		
			E	01	100	200	000	401	000		B086B92R69 Colorations 9" x 12" Mediumwe	$7.80		
			E	01	100	200	000	401	000		B086BVWT6B Colorations 9" x 12" Mediumw	$10.72		
			E	01	100	200	000	401	000		B08YVHN13F 2 Holes Funnel Stand, Wooder	$21.04		

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1118		**AMAZON CAPITAL SERVICES**					**P.O. BOX 035184 SEATTLE, WA 98124-5184**							
			FNB										**Wire**	
			E	01	100	200	000	401	000		B09239L5FG Colorations 9" x 12" Mediumwe	$7.91		
			E	01	100	200	000	401	000		B0CLRZZ7X7 1710 Pcs Star Stickers for Kids	$5.49		
			E	01	100	200	000	401	000		B0CQ8TF5SK hand2mind Letter Tracing Sen:	$16.19		
			E	01	100	200	000	401	000		B0DJX5XDFJ Motipuns 96 Pcs Sealife Color I	$15.99		
			E	01	100	200	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 73598		**Voucher #:**	**96227** Invoice			**Invoice No:** 19GF-4PYY-99M6					**8/31/2026**		**Paid Amt:**	**$350.34**
			E	01	100	203	000	401	000		B0007L1W0E BIC Wite-Out EZ Correct Corre	$6.49		
			E	01	100	203	000	401	000		B0030FCG1S Business Source Premium Invis	$9.57		
			E	01	100	203	000	401	000		B079KL4C91 Amazon Basics Clear Thermal L	$15.29		
			E	01	100	203	000	401	000		B07FN8HMDB Piokio Colored Washi Tape 15	$5.97		
			E	01	100	203	000	401	000		B07XDC7FP9 Peel-&-Stick Flexible Adhesive	$9.99		
			E	01	100	203	000	401	000		B087F2RZCN PLASTICPRO 6" Inch Round Tii	$16.54		
			E	01	100	203	000	401	000		B0969J424R CANARY Corrugated Cardboar	$36.80		
			E	01	100	203	000	401	000		B096Z59D33 PARLAIM 4 Rolls 4000PCS 1 in	$13.99		
			E	01	100	203	000	401	000		B09BDY72JP Favourde 48 Pack Magnetic Wh	$13.29		
			E	01	100	203	000	401	000		B0BHVVCQM5 EOOUT 48 Pack Plastic Envel	$21.99		
			E	01	100	203	000	401	000		B0CX8T3M1B YEGEER Highlighters, Chisel T	$49.38		
			E	01	100	203	000	401	000		B0D2QW3NZY SUIN Dry Erase Markers, Chis	$37.98		
			E	01	100	203	000	401	000		B0D5M4D3NN (12 Pack) Lined Sticky Notes 4	$8.95		
			E	01	100	203	000	401	000		B0F1KGJRMN Gushu 25PCS Shrinky Dink Sh	$6.99		
			E	01	100	203	000	401	000		B0FVY2DTNF QWERDF 16 Pack Headphone	$19.99		
			E	01	100	203	000	401	000		B0FWHNQLJ5 Gawerk 13-Tier Wall File Orgar	$66.58		
			E	01	100	203	000	401	000		B0GFSNCJSP Tiergrade Metallic Magnets, Re	$8.98		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 73604		**Voucher #:**	**96233** Invoice			**Invoice No:** 11DJ-MFHX-1VH1					**8/31/2026**		**Paid Amt:**	**$348.77**
			E	01	100	203	000	401	000		B000F9XBQQ Sharpie Permanent Markers, F	$8.29		
			E	01	100	203	000	401	000		B000Y52D5G Scotch Magic Tape Desktop Di	$10.49		
			E	01	100	203	000	401	000		B001Q4HUNO BIC Round Stic Xtra Life Ballpo	$5.43		
			E	01	100	203	000	401	000		B009D9Y6SG Elmer's Disappearing Purple Sc	$59.82		
			E	01	100	203	000	401	000		B00OQQ0144 EXPO Dry Erase Markers Chis	$21.05		
			E	01	100	203	000	401	000		B071JM699P Amazon Basics Wood-Cased #:	$11.75		
			E	01	100	203	000	401	000		B072J37ZZD Elmer's Liquid School Glue, Slim	$10.74		
			E	01	100	203	000	401	000		B08CHHT833 Crayola Broad Line Markers (1	$29.97		
			E	01	100	203	000	401	000		B0CP56ZHPY Innovative Haus Mini Hot Glue	$18.99		
			E	01	100	203	000	401	000		B0CZN3LK5H 50 Pack Kids Scissors, 5 Inch	$25.69		

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No							Pmt/Void Date		Pmt Type	
1118		**AMAZON CAPITAL SERVICES**					**P.O. BOX 035184 SEATTLE, WA 98124-5184**							
			FNB										**Wire**	
			E	01	100	203	000	401	000		B0D6RPPK9H (18 Pads) Sticky Notes 3x3 inc	$8.54		
			E	01	100	203	000	401	000		B0DVXTRHQY Amazon Basics Ballpoint Pens,	$13.76		
			E	01	100	203	000	401	000		B0F36Q59ST Sharpie Permanent Markers, Fi	$22.78		
			E	01	100	203	000	401	000		B0G2GW889J KIZZYEA 168 Pack Highlighter	$102.57		
			E	01	100	203	000	401	000		Amazon Shipping Charge	$0.00		
PO#: 73623		**Voucher #:**	**96238** Invoice			**Invoice No:** 16QC-HKT6-9C91					**8/31/2026**		**Paid Amt:**	**$349.87**
			E	01	100	203	000	401	000		B0FF9PLKSW Green Jiss® USB C Extension	$7.59		
PO#: 73544		**Voucher #:**	**96223** Invoice			**Invoice No:** 1KHV-WWWM-1NTL					**8/31/2026**		**Paid Amt:**	**$7.59**
			E	01	300	400	499	401	000		1087649757 180 Days™: Social-Emotional L	$15.39		
			E	01	300	400	499	401	000		1942197349 Why Didn't They Just Say That?:	$11.30		
			E	01	300	400	499	401	000		1958350117 The Teens' Workbook to Self Re	$15.39		
			E	01	300	400	499	401	000		1958350370 Social Emotional Learning Workb	$17.95		
			E	01	300	400	499	401	000		B01E9YOMKQ Elmer's All Purpose School Gl	$26.72		
			E	01	300	400	499	401	000		B0717B6VVB Sharpie Permanent Markers, Ul	$41.06		
			E	01	300	400	499	401	000		B07ZGD1SL3 Madisi Wood-Cased #2 HB Per	$21.59		
			E	01	300	400	499	401	000		B09679KHFB Fidget Simple Fidget Pack, 35p	$8.99		
			E	01	300	400	499	401	000		B0CJB5ZVH2 maxtek Dry Erase Eraser, Mag	$17.90		
			E	01	300	400	499	401	000		B0CLHZJN4W 72 Pieces Anxiety Sensory St	$9.99		
			E	01	300	400	499	401	000		B0CS3HR31P 48 Pieces Anxiety Sensory Sti	$9.99		
			E	01	300	400	499	401	000		B0CY4WYHVV KMUYSL Washable Markers I	$71.98		
			E	01	300	400	499	401	000		B0CZ76HKCL 2 Pack Fluorescent Light Cover	$18.98		
			E	01	300	400	499	401	000		B0DD41GD7R Grtard 12 Pack Magnetic Clips	$18.98		
			E	01	300	400	499	401	000		B0F189XX5J YEGEER 288 Count Colored Pe	$23.91		
			E	01	300	400	499	401	000		B0F36Q59ST Sharpie Permanent Markers, Fi	$22.78		
			E	01	300	400	499	401	000		B0F8QXVZ72 Textured Sensory Stickers for I	$9.99		
			E	01	300	400	499	401	000		B0G2C2H7BX Fluorescent Light Covers for C	$17.99		
			E	01	300	400	499	401	000		B0G2C688S7 Fluorescent Light Covers for C	$17.99		
			E	01	300	400	499	401	000		B0GKNGSSKR Fluorescent Light Covers-2 Pa	$17.09		
			E	01	300	400	499	401	000		Amazon Shipping Charge	$0.00		
PO#: 73545		**Voucher #:**	**96224** Invoice			**Invoice No:** 1PP4-RKKH-XK9M					**8/31/2026**		**Paid Amt:**	**$415.96**
			E	01	100	203	000	430	000		B01AXCEZX2 edxeducation School Friendly F	$31.99		
			E	01	100	203	000	430	000		B01ELCENW8 G2PLUS White String, 2MM 65	$13.98		
			E	01	100	203	000	430	000		B01FAPXB0K Play-Doh Bulk Pack of 48 Cans	$33.99		
			E	01	100	203	000	430	000		B01G6ZYR3I Didax Educational Resources Cu	$13.24		
			E	01	100	203	000	430	000		B01M7UNL7M Handy Wacks P-50-X, 5x4-3/4-	$21.58		

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 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	430	000		B01N0AS7QO Duro 4# Brown Paper Lunch E	$25.99		
			E	01	100	203	000	430	000		B074K8ZJ4B Amazon Basics No. 1 Paper Clip	$9.99		
			E	01	100	203	000	430	000		B074XTRX7K Amazon Basics Sturdy Binder C	$6.84		
			E	01	100	203	000	430	000		B07T17LG9Y Gmark GM1021 Round Hotel To	$11.99		
			E	01	100	203	000	430	000		B086FR3NBX Fun Express Wooden Pattern E	$19.04		
			E	01	100	203	000	430	000		B08TF4GW81 Comfy Package 7.75-Inch Clea	$7.96		
			E	01	100	203	000	430	000		B099PP1XZW SEETOOOGAMES Foam Two-	$15.99		
			E	01	100	203	000	430	000		B09JYQZQ3V Oxford Index Cards, 3 x 5 Inch	$8.99		
			E	01	100	203	000	430	000		B0BHRBSXR4 700 PCS Dot Stickers 3/4 Inch	$3.99		
			E	01	100	203	000	430	000		B0BSNX2PRF Ten-Frame Cards, Set of 10	$47.94		
			E	01	100	203	000	430	000		B0BTN8VDHZ 140 Pcs Mini 3D Shapes for Te	$134.91		
			E	01	100	203	000	430	000		B0BXD3PHWV Fuutreo 200 Pieces Foam Bloc	$45.98		
			E	01	100	203	000	430	000		B0CLS6MT1X 100 Pieces Dice Set, 16MM Sta	$26.88		
			E	01	100	203	000	430	000		B0CYP9W48P Jenaai 500 Pcs Math Learning	$32.99		
			E	01	100	203	000	430	000		B0D83RDLKV Clawsoff 500 Pack 9 oz Plastic	$20.98		
			E	01	100	203	000	430	000		B0DPJS29MY Poen 100 Pcs 16mm Dice Set E	$18.99		
			E	01	100	203	000	430	000		B0DX6XHRHS Coopay 1000 Pcs Foam Squar	$29.99		
			E	01	100	203	000	430	000		B0DZ6DZXNC MUCHII 1200 Count 6 Inch Pap	$29.99		
			E	01	100	203	000	430	000		B0F22LLR98 Didax Geometric Solids, 1 inch,	$29.97		
			E	01	100	203	000	430	000		B0FHQFY6D4 TOMMYHOME Fake US Coins	$127.96		
			E	01	100	203	000	430	000		B0FMDZ3Y3H (40 Pads) Sticky Notes 3x3 in,	$15.99		
			E	01	100	203	000	430	000		B0FWR49VX4 100 Pieces Protractors Bulk Pl	$26.49		
			E	01	100	203	000	430	000		B0GQ6NTT57 Riaaorr 100 Pcs Dice Set, 16m	$13.98		
			E	01	100	203	000	430	000		Amazon Shipping Charge	$0.00		
PO#: 73543		**Voucher #:**	**96222** Invoice			**Invoice No:** 1WQ6-QPJL-6FN4					**8/31/2026**		**Paid Amt:**	**$828.60**
			E	01	100	203	000	401	000		B00004Z49T Scotch Greener Masking Tape,	$10.47		
			E	01	100	203	000	401	000		B0004F7GUI EXPO Dry Erase Markers, Low C	$9.29		
			E	01	100	203	000	401	000		B0006HXBSU Oxford Twin-Pocket Folders, Te	$10.53		
			E	01	100	203	000	401	000		B000DT87SK Oxford Twin-Pocket Folders, Te	$10.60		
			E	01	100	203	000	401	000		B000J07BRQ Scotch Heavy Duty Shipping Pa	$10.95		
			E	01	100	203	000	401	000		B000J09CO6 Paper Mate Flair Felt Tip Pens,	$19.14		
			E	01	100	203	000	401	000		B000Y52D5G Scotch Magic Tape Desktop Di	$10.86		
			E	01	100	203	000	401	000		B002MCZA40 Officemate Giant Paper Clips, F	$10.21		
			E	01	100	203	000	401	000		B002NGSTDO Top Flight Filler Paper, 10.5 x 8	$11.24		
			E	01	100	203	000	401	000		B003A2I5T8 Astrobrights/Neenah Bright Whit	$11.58		

District # 0162

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type	
1118		**AMAZON CAPITAL SERVICES**						**P.O. BOX 035184 SEATTLE, WA 98124-5184**							
			FNB											**Wire**	
				E	01	100	203	000	401	000	B007VBXB48 Scotch Thermal Laminating Po		$31.96		
				E	01	100	203	000	401	000	B01LX0UJBN WAU24447812 - PAPER,8.5X11		$22.77		
				E	01	100	203	000	401	000	B078MHS3M5 Hygloss 500 Pcs Magnetic Dot		$19.05		
				E	01	100	203	000	401	000	B08M5K9696 Modern Farmhouse Flat Name P		$11.74		
				E	01	100	203	000	401	000	B08M5KJXCK Teacher Created Resources M		$5.68		
				E	01	100	203	000	401	000	B0B58FGF8H Art3d 16 Sets Hook and Loop T		$9.98		
				E	01	100	203	000	401	000	B0CZJ56BQ2 ANGSYLTH 2 Pcs Fluorescent		$9.99		
				E	01	100	203	000	401	000	B0DHS3YYNV BEYGORM 2 Pack Plastic Ma		$8.59		
				E	01	100	203	000	401	000	B0GKLS6LZN MKYFHSVGD Motivational Pla		$11.99		
				E	01	100	203	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 73600		**Voucher #:**	**96229** Invoice				**Invoice No:** 1WQ6-QPJL-FDX6					**8/31/2026**		**Paid Amt:**	**$246.62**
				E	01	300	292	000	401	134	B0F4QMG852 VEVOR Commercial Slushy Ma		$789.90		
				E	01	300	292	000	401	134	Amazon Shipping Charge		$0.00		
PO#: 73680		**Voucher #:**	**96247** Invoice				**Invoice No:** 16QC-HKT6-KYQN					**8/31/2026**		**Paid Amt:**	**$789.90**
				E	01	005	110	000	401	000	B00006IC3U Bankers Box 12-Pack Medium-D		$86.64		
				E	01	005	110	000	401	000	B004INFQHC Avery Pre-Printed Jan-Dec Plas		$7.09		
				E	01	005	110	000	401	000	B01B8R6PF2 Amazon Basics 100-Pack AA A		$25.99		
				E	01	005	110	000	401	000	B07BKVN8S4 Bankers Box 30-Pack Basic Du		$65.10		
				E	01	005	110	000	401	000	B0B53GPDDJ Magnetic Letter Openers Envel		$5.65		
				E	01	005	110	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 73624		**Voucher #:**	**96239** Invoice				**Invoice No:** 1FT3-4JPP-C14P					**8/31/2026**		**Paid Amt:**	**$190.47**
				E	01	300	256	000	401	000	B07H46MZWC Amazon Basics Purple Washa		$22.10		
				E	01	300	256	000	401	000	B07NW9N6W5 Madisi Wood-Cased #2 HB Pe		$31.99		
				E	01	300	256	000	401	000	B08WRK5Y5Q EXPO Dry Erase Markers, Lov		$62.94		
				E	01	300	256	000	401	000	B0B8559W7B Amazon Basics AAA High-Perf		$222.69		
				E	01	300	256	000	401	000	B0FWR49VX4 100 Pieces Protractors Bulk Pl		$26.49		
				E	01	300	256	000	401	000	Amazon Shipping Charge		$0.00		
PO#: 73638		**Voucher #:**	**96241** Invoice				**Invoice No:** 17KH-31KV-439T					**8/31/2026**		**Paid Amt:**	**$366.21**
				E	01	005	605	000	350	181	B0DKSXC4MC Replacement for Dell Chromel		$244.05		
				E	01	005	605	000	350	181	Amazon Shipping Charge		$0.00		
PO#: 73597		**Voucher #:**	**96226** Invoice				**Invoice No:** 19GF-4PYY-CKKX					**8/31/2026**		**Paid Amt:**	**$244.05**
														Check Amount:	**$8,217.30**
														Vendor Total:	**$8,217.30**

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 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 2026-2027 SY		$666.85			
PO#: 73697		**Voucher #:**	**96253** Invoice		**Invoice No:** 3192096193	**8/31/2026**		**Paid Amt:**	**$666.85**	
									Check Amount:	**$666.85**
									Vendor Total:	**$666.85**
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 #:**	**96252** Invoice		**Invoice No:** 260731137451	**8/31/2026**		**Paid Amt:**	**$631.50**	
									Check Amount:	**$631.50**
									Vendor Total:	**$631.50**
12219		**BSN SPORTS**			**PO BOX 660176 DALLAS, TX 75266-0176**					
			FNB					**Wire**		
			E 01 300 296 000 401 208		OPEN PO FOR THE 2026-2027 SY		$530.10			
PO#: 73803		**Voucher #:**	**96249** Invoice		**Invoice No:** 934661705	**8/31/2026**		**Paid Amt:**	**$530.10**	
			E 01 300 294 000 401 205		OPEN PO FOR THE 2026-2027 SY		$4,937.35			
PO#: 73803		**Voucher #:**	**96248** Invoice		**Invoice No:** 934645184	**8/31/2026**		**Paid Amt:**	**$4,937.35**	
			E 01 300 296 000 401 213		General Supplies-Volleyball		$1,695.60			
PO#: 73803		**Voucher #:**	**96250** Invoice		**Invoice No:** 934673967	**8/31/2026**		**Paid Amt:**	**$1,695.60**	
									Check Amount:	**$7,163.05**
									Vendor Total:	**$7,163.05**
1938		**COLONIAL LIFE & ACCIDENT INSURANCE COMPANY**			**1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330**					
			FNB					**Wire**		
			B 01 215 030		Insurance Payable		$2,408.50			
			B 01 215 031		Life Insur Payable		$842.37			
PO#:		**Voucher #:**	**96205** Invoice		**Invoice No:** 57926920701698	**8/31/2026**		**Paid Amt:**	**$3,250.87**	
									Check Amount:	**$3,250.87**
									Vendor Total:	**$3,250.87**
1937		**DELTA DENTAL OF MINNESOTA**			**500 WASHINGTON AVE. S STE 2060 MINNEAPOLIS, MN 55415**					
			FNB					**Wire**		
			B 01 215 030		Insurance Payable		$1,313.91			
PO#:		**Voucher #:**	**96204** Invoice		**Invoice No:** CNS0002217613	**8/31/2026**		**Paid Amt:**	**$1,313.91**	
									Check Amount:	**$1,313.91**
									Vendor Total:	**$1,313.91**

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2576		**FIRST DAKOTA INDEMNITY COMPANY**			**PO BOX 860065 MINNEAPOLIS, MN 55486**					
			FNB					**Wire**		
			E 01 100 203 000 270 000		Worker's Compensation-Elem		$2,351.00			
			E 01 300 211 000 270 000		Worker's Compensation-High School		$2,351.00			
PO#:		**Voucher #:**	**96201** Invoice		**Invoice No:** 3829247	**8/31/2026**		**Paid Amt:**	**$4,702.00**	
								Check Amount:		**$4,702.00**
								Vendor Total:		**$4,702.00**
33291		**GRAINGER**	**DEPT# 847795903 PALATINE, IL 60038-0001**							
			FNB					**Wire**		
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$709.36			
PO#: 73733		**Voucher #:**	**96213** Invoice		**Invoice No:** 847795903	**8/31/2026**		**Paid Amt:**	**$709.36**	
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$32.06			
PO#: 73733		**Voucher #:**	**96214** Invoice		**Invoice No:** 9012920493	**8/31/2026**		**Paid Amt:**	**$32.06**	
			E 01 310 810 000 401 000		Open PO for the 2026-2027 SY		$38.90			
PO#: 73733		**Voucher #:**	**96215** Invoice		**Invoice No:** 9017209256	**8/31/2026**		**Paid Amt:**	**$38.90**	
								Check Amount:		**$780.32**
								Vendor Total:		**$780.32**
1015		**IRS**	,							
			FNB					**Wire**		
			B 01 215 010		FICA Payable		$22,526.30			
			B 01 215 011		Fed W/H Payable		$10,432.64			
PO#:		**Voucher #:**	**96259** Invoice		**Invoice No:** M2027020	**8/31/2026**		**Paid Amt:**	**$32,958.94**	
								Check Amount:		**$32,958.94**
								Vendor Total:		**$32,958.94**
2577		**LIBERTY MUTUAL INSURANCE**			**PO BOX 91013 CHICAGO, IL 60680-1110**					
			FNB					**Wire**		
			E 01 005 760 720 340 000		Property Insurance-Transportation		$4,785.30			
			E 01 005 810 000 340 000		Property Insurance - Cyber Security		$50.00			
			E 01 005 940 000 340 000		Property Insurance		$9,972.80			
PO#:		**Voucher #:**	**96255** Invoice		**Invoice No:** 15408363	**8/31/2026**		**Paid Amt:**	**$14,808.10**	
								Check Amount:		**$14,808.10**
								Vendor Total:		**$14,808.10**
47595		**MARCO TECHNOLOGIES LLC**			**PO BOX 790448 ST. LOUIS, MO 63179-0448**					
			FNB					**Wire**		
			E 01 300 211 000 335 000		Short-Term Lease/Rentals		$705.78			

Bagley Public Schools #162

FY27 August Wires Payable

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
47595		**MARCO TECHNOLOGIES LLC**			**PO BOX 790448 ST. LOUIS, MO 63179-0448**					
			FNB					**Wire**		
			E 01 300 211 000 401 000		General Supplies-High School		$20.00			
PO#:		**Voucher #:**	**96206** Invoice		**Invoice No:** 586549982	**8/31/2026**		**Paid Amt:**	**$725.78**	
									Check Amount:	**$725.78**
			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 #:**	**96283** Invoice		**Invoice No:** 588250126	**8/31/2026**		**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 01 005 110 000 329 000		Postage/UPS-Business Office		$11.25			
PO#:		**Voucher #:**	**96200** Invoice		**Invoice No:** 586185936	**8/31/2026**		**Paid Amt:**	**$1,474.84**	
									Check Amount:	**$1,474.84**
			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 #:**	**96211** Invoice		**Invoice No:** 586989857	**8/31/2026**		**Paid Amt:**	**$1,278.36**	
									Check Amount:	**$1,278.36**
									Vendor Total:	**$4,452.45**
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			
PO#:		**Voucher #:**	**96203** Invoice		**Invoice No:** 08012026	**8/31/2026**		**Paid Amt:**	**$979.91**	
									Check Amount:	**$979.91**
									Vendor Total:	**$979.91**
1016		**MN DEPT OF REVENUE**			,					
			FNB					**Wire**		
			B 01 215 013		State W/H Payable		$5,546.45			
PO#:		**Voucher #:**	**96263** Invoice		**Invoice No:** M2027020	**8/31/2026**		**Paid Amt:**	**$5,546.45**	
									Check Amount:	**$5,546.45**
									Vendor Total:	**$5,546.45**

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FY27 August Wires Payable

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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		$87,082.70			
PO#:		**Voucher #:**	**96268** Invoice		**Invoice No:** 1658143	**8/31/2026**		**Paid Amt:**	**$87,082.70**	
								Check Amount:		**$87,082.70**
								Vendor Total:		**$87,082.70**
62610		**PREPAID LEGAL SERVICES**			**PO BOX 2629 ADA, OK 74821-9984**					
			FNB					**Wire**		
			B 01 215 040		Dues and ID Theft		$126.55			
PO#:		**Voucher #:**	**96216** Invoice		**Invoice No:** 07052026	**8/31/2026**		**Paid Amt:**	**$126.55**	
			B 01 215 040		Dues and ID Theft		$126.55			
PO#:		**Voucher #:**	**96217** Invoice		**Invoice No:** 08052026	**8/31/2026**		**Paid Amt:**	**$126.55**	
								Check Amount:		**$253.10**
								Vendor Total:		**$253.10**
62905		**PUBLIC EMPLOYEES RET ASSOC**			**60 Empire Drive Suite 200 ST. PAUL, MN 55103**					
			FNB					**Wire**		
			B 01 215 017		PERA Payable		$13,985.45			
PO#:		**Voucher #:**	**96262** Invoice		**Invoice No:** M2027020	**8/31/2026**		**Paid Amt:**	**$13,985.45**	
								Check Amount:		**$13,985.45**
								Vendor Total:		**$13,985.45**
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 #:**	**96132** Invoice		**Invoice No:** M2027010	**8/31/2026**		**Paid Amt:**	**$2,000.00**	
			B 01 215 025		403 (b) Match		$350.00			
PO#:		**Voucher #:**	**96122** Invoice		**Invoice No:** M2026130	**8/31/2026**		**Paid Amt:**	**$350.00**	
			B 01 215 005		Tax Shelter Payable		$1,317.50			
			B 01 215 025		403 (b) Match		$1,208.34			
PO#:		**Voucher #:**	**96129** Invoice		**Invoice No:** M2027010	**8/31/2026**		**Paid Amt:**	**$2,525.84**	
			B 01 215 005		Tax Shelter Payable		$225.00			
PO#:		**Voucher #:**	**96137** Invoice		**Invoice No:** M2027010	**8/31/2026**		**Paid Amt:**	**$225.00**	
			B 01 215 005		Tax Shelter Payable		$166.67			
			B 01 215 025		403 (b) Match		$166.67			
PO#:		**Voucher #:**	**96128** Invoice		**Invoice No:** M2027010	**8/31/2026**		**Paid Amt:**	**$333.34**	
			B 01 215 005		Tax Shelter Payable		$1,350.00			
PO#:		**Voucher #:**	**96131** Invoice		**Invoice No:** M2027010	**8/31/2026**		**Paid Amt:**	**$1,350.00**	

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1116		**THE OMNI GROUP**		**ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611**						
			FNB					**Wire**		
			B 01 215 005		Tax Shelter Payable		$802.00			
			B 01 215 025		403 (b) Match		$683.34			
PO#:		**Voucher #:**	**96136** Invoice	**Invoice No:** M2027010		**8/31/2026**		**Paid Amt:**	**$1,485.34**	
									Check Amount:	**$8,269.52**
									Vendor Total:	**$8,269.52**
1014		**TRA-TEACHERS RETIREMENT ASSOC**		**60 EMPIRE DR STE 400 ST PAUL, MN 55104**						
			FNB					**Wire**		
			B 01 215 018		TRA Payable		$8,923.77			
PO#:		**Voucher #:**	**96264** Invoice	**Invoice No:** M2027020		**8/31/2026**		**Paid Amt:**	**$8,923.77**	
									Check Amount:	**$8,923.77**
									Vendor Total:	**$8,923.77**
79331		**VISA**	**PO BOX 4512 CAROL STREAM, IL 60197-4512**							
			FNB					**Wire**		
			E 01 100 258 000 401 000		Kala Klipz Recharge		$22.00			
			E 01 100 258 000 401 000		Aqua Mist Glow-in-the-Dark Soprano Recycle		$53.00			
			E 01 005 110 000 820 000		MASPA		$135.00			
			E 01 005 020 000 366 000		MASA/MREA Hotels		$898.84			
			E 01 005 020 000 820 000		MASA		$359.00			
			E 01 005 020 000 820 000		MREA		$350.00			
			E 01 005 110 000 401 000		Quicken Renewal		$57.58			
PO#: 73612		**Voucher #:**	**96269** Invoice	**Invoice No:** 2257		**8/31/2026**		**Paid Amt:**	**$1,875.42**	
									Check Amount:	**$1,875.42**
									Vendor Total:	**$1,875.42**
1939		**VSP**	,							
			FNB					**Wire**		
			B 01 215 030		Insurance Payable		$201.63			
PO#:		**Voucher #:**	**96199** Invoice	**Invoice No:** 825601738		**8/31/2026**		**Paid Amt:**	**$201.63**	
									Check Amount:	**$201.63**
									Vendor Total:	**$201.63**
2074		**WEX - FSA**	**PO BOX 9528 FARGO, ND 58106-9528**							
			FNB					**Wire**		
			B 01 215 027		Flex		$69.86			
PO#:		**Voucher #:**	**96207** Invoice	**Invoice No:** 08082026		**8/31/2026**		**Paid Amt:**	**$69.86**	
									Check Amount:	**$69.86**

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2074		**WEX - FSA**		**PO BOX 9528**	**FARGO, ND 58106-9528**						
			FNB						**Wire**		
			B 01 215 027			Flex		$4,229.63			
PO#:		**Voucher #:**	**96208** Invoice		**Invoice No:** 08102026		**8/31/2026**		**Paid Amt:**	**$4,229.63**	
										Check Amount:	**$4,229.63**
			FNB						**Wire**		
			B 01 215 027			Flex		$102.10			
PO#:		**Voucher #:**	**96209** Invoice		**Invoice No:** 08122026		**8/31/2026**		**Paid Amt:**	**$102.10**	
										Check Amount:	**$102.10**
			FNB						**Wire**		
			B 01 215 027			Flex		$63.87			
PO#:		**Voucher #:**	**96210** Invoice		**Invoice No:** 08132026		**8/31/2026**		**Paid Amt:**	**$63.87**	
										Check Amount:	**$63.87**
			FNB						**Wire**		
			B 01 215 027			Flex		$15.00			
PO#:		**Voucher #:**	**96212** Invoice		**Invoice No:** 08142026		**8/31/2026**		**Paid Amt:**	**$15.00**	
										Check Amount:	**$15.00**
			FNB						**Wire**		
			B 01 215 027			Flex		$25.00			
PO#:		**Voucher #:**	**96202** Invoice		**Invoice No:** 08042026		**8/31/2026**		**Paid Amt:**	**$25.00**	
										Check Amount:	**$25.00**
			FNB						**Wire**		
			B 01 215 027			Flex		$123.91			
PO#:		**Voucher #:**	**96251** Invoice		**Invoice No:** 08202026		**8/31/2026**		**Paid Amt:**	**$123.91**	
										Check Amount:	**$123.91**
										Vendor Total:	**$4,629.37**
1993		**WEX - HSA**		**PO BOX 9528**	**FARGO, ND 58106-9528**						
			FNB						**Wire**		
			B 01 215 051			HSA		$357.80			
			B 01 215 051			HSA		$2,653.34			
PO#:		**Voucher #:**	**96138** Invoice		**Invoice No:** M2027010		**8/31/2026**		**Paid Amt:**	**$3,011.14**	
										Check Amount:	**$3,011.14**

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1993		WEX - HSA		PO BOX 9528	FARGO, ND 58106-9528					
			FNB					Wire		
			E 01 005 110 000 305 000		Fees For Services-Business Office		$166.75			
PO#:		Voucher #:	96254 Invoice		Invoice No: 0002437481-IN	8/31/2026		Paid Amt:	$166.75	
									Check Amount:	$166.75
									Vendor Total:	$3,177.89
									Report Total:	$213,870.50